

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,868.71
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.33
LES02	LESLEY HART	01-11	325.96
LOC01	L.O.C.I.S.	01-11	37.20
QUA10	QUADIENT FINANCE USA, INC	01-11	203.00
STA11	STAPLES CREDIT PLAN	01-11	188.25
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VER03	VERIZON WIRELESS	01-11	36.01
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	467.44
VSP01	VISION SERVICE PLAN	01-11	37.37

\*\*TOTAL 3,386.27

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,557.52
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BRA05	DUNCAN & BRANDT, P.C.	01-21	350.00
BUR06	BURTON, FULLER & ASSOC. TRUST ACC	01-21	2,731.05
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	975.57
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
LOC01	L.O.C.I.S.	01-21	37.20
MAU01	MAUTINO'S DIST. CO. INC.	01-21	36.75
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	2,057.17
VSP01	VISION SERVICE PLAN	01-21	141.58

\*\*TOTAL POLICE 17,327.79

PUBLIC AFFAIRS

BUR06	BURTON, FULLER & ASSOC. TRUST ACC	01-31	2,879.25
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
FOSS1	RANDY FOSS/TAMMY TRUSTEES	01-31	2,035.66
HAR08	AMANDA HART DESIGN	01-31	2,500.00
ROT01	MARSEILLES ROTARY CLUB 1513	01-31	400.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00

\*\*TOTAL PUBLIC AFFAIRS 9,389.91

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,176.31
GIR03	RYAN GIROT	01-41	50.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
LOC01	L.O.C.I.S.	01-41	37.20
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VSP01	VISION SERVICE PLAN	01-41	34.88

\*\*TOTAL STREET 1,680.82

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	9,178.35
LOU02	LOUIE'S LAWN CARE	01-45	145.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	107.90
NIC01	NICOR GAS	01-45	647.73
RED03	RED'S TRUCK REPAIR INC	01-45	640.80
REP01	REPUBLIC SERVICES	01-45	204.00
UNI13	UNIFIRST CORPORATION	01-45	69.11
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	42.59

\*\*TOTAL PUBLIC PROPERTY 11,035.48

01 01 GENERAL FUND GRAND TOTAL 42,820.27

IPRF ILLINOIS PUBLIC RISK FUND 04-00 6,367.00

\*\*TOTAL 6,367.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 6,367.00

VENDOR #	NAME	DEPT.	AMOUNT
09 09 COMMUNITY EVENT FUND			
EVE03	EVENT SPECIALISTS	09-00	650.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	09-00	745.67
	**TOTAL		1,395.67
09 09 COMMUNITY EVENT FUND		GRAND TOTAL	1,395.67
VIS01	FIRST NATIONAL BANK OF OTTAWA	10-00	230.50
	**TOTAL		230.50
10 10 DRUG & DUI ENFORCEMENT		GRAND TOTAL	230.50
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	428.65
	**TOTAL		428.65
14 14 SOCIAL SECURITY		GRAND TOTAL	428.65
EVE03	EVENT SPECIALISTS	17-00	900.00
MEN02	MENARDS-MORRIS	17-00	169.18
NIC01	NICOR GAS	17-00	149.51
SCH06	NATHAN SHAEFER	17-00	179.99
VER03	VERIZON WIRELESS	17-00	36.01
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	32.99
	**TOTAL		1,467.68
17 17 RECREATION FUND		GRAND TOTAL	1,467.68
GOL01	GOLDEN RULE LUMBER	22-00	196.80
	**TOTAL		196.80
22 22 EAST BROADWAY ECONOMIC DEVELOPMENT		GRAND TOTAL	196.80
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	43.75
	**TOTAL		43.75
25 25 TIF IV		GRAND TOTAL	43.75
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	26-00	43.75
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,843.75
26 26 TIF V		GRAND TOTAL	2,843.75
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	19,540.18
	**TOTAL		19,540.18
29 29 LIBRARY FUND		GRAND TOTAL	19,540.18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
34 34 COMMUNITY DEVELOPMENT FUND			
RUS07	BARRY RUSSELL	34-00	250.00
SCZ01	ZIGGY'S BAR & GRILL, LLC	34-00	500.00
SOA01	SOAPY JOE'S CAR CARE	34-00	250.00
SUB02	SUBWAY	34-00	500.00
	**TOTAL		1,500.00
34 34 COMMUNITY DEVELOPMENT FUND GRAND TOTAL			1,500.00
AIP01	AMEREN ILLINOIS	51-00	8,725.56
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,727.71
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BUR06	BURTON, FULLER & ASSOC. TRUST ACC	51-00	222.75
DCO01	SANDENO, INC/D CONSTRUCTION	51-00	639.56
ESQ01	ESQUIRE DEPOSITION SOLUTIONS, LLC	51-00	919.00
FER03	FERGUSON WATERWORKS #2516	51-00	3,777.90
ILL09	ILLINOIS VALLEY CELLULAR	51-00	189.53
LOC01	L.O.C.I.S.	51-00	37.20
MAR04	MARSEILLES SHEET METAL, INC.	51-00	4,350.00
QUA10	QUADIENT FINANCE USA, INC	51-00	400.00
SMI03	SMITHAMUNDSEN LLC	51-00	15,150.65
TES01	T.E.S.T.	51-00	33.68
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	638.59
VER03	VERIZON WIRELESS	51-00	36.01
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	72.74
VSP01	VISION SERVICE PLAN	51-00	129.92
	**TOTAL		43,060.80
AIP01	AMEREN ILLINOIS	51-10	962.44
TES01	T.E.S.T.	51-10	16.84
	**TOTAL		979.28
51 51 WATER FUND GRAND TOTAL			44,040.08
AIP01	AMEREN ILLINOIS	52-00	9,001.27
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,176.16
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUL02	CULLIGAN	52-00	64.00
FER03	FERGUSON WATERWORKS #2516	52-00	3,777.90
HAW05	HAWKINS, INC.	52-00	2,367.46
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
LOC01	L.O.C.I.S.	52-00	37.20
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	67.55
NIC01	NICOR GAS	52-00	928.56
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	130.32
QUA10	QUADIENT FINANCE USA, INC	52-00	400.00
SEN10	SENECA FFA	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	430.32
USA01	USA BLUE BOOK	52-00	451.94
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	72.74
VSP01	VISION SERVICE PLAN	52-00	45.67
	**TOTAL		20,281.39
AIP01	AMEREN ILLINOIS	52-10	4,555.10
	**TOTAL		4,555.10
52 52 SEWER FUND GRAND TOTAL			24,836.49

SYS DATE:09/28/22

CITY OF MARSEILLES  
C L A I M S H E E T  
Wednesday October 05,2022

SYS TIME:11:43

DATE: 10/05/22

[NCS]  
PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
=====			
59	59 SEWER SYSTEM IMPROVEMENT		
SPR05	SPRINGFIELD ELECTRIC SUPPLY	59-00	978.40
	**TOTAL		978.40
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	978.40
POH01	JOHN POHAR AND SONS, INC.	75-00	31,076.33
	**TOTAL		31,076.33
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	31,076.33
POH01	JOHN POHAR AND SONS, INC.	76-00	23,171.85
	**TOTAL		23,171.85
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	23,171.85
	GRAND TOTAL FOR ALL FUNDS:		200,937.40
	TOTAL FOR REGULAR CHECKS:		200,937.40