

SYS DATE:12/02/22

CITY OF MARSEILLES

SYS TIME:13:23

DATE: 12/07/22

C L A I M S H E E T
Wednesday December 07,2022

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,868.71
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	4.67
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
NER01	NERDS ON CALL/FACET	01-11	875.00
STA11	STAPLES CREDIT PLAN	01-11	777.58
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	216.32
VER03	VERIZON WIRELESS	01-11	36.01
VSP01	VISION SERVICE PLAN	01-11	32.38

**TOTAL 3,841.86

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,087.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BRA05	DUNCAN & BRANDT, P.C.	01-21	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,823.41
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	3,529.93
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	975.79
EMB01	EMBLEM ENTERPRISES, INC	01-21	373.01
IACP2	INTERNATIONAL ASSOC OF CHIEFS OF	01-21E	190.00
ILL19	ILLINOIS VALLEY ASSO OF CHIEFS OF	01-21CE	30.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	69.50
NER01	NERDS ON CALL/FACET	01-21	875.00
POL01	POLICE LAW INSTITUTE	01-21	1,045.00
POM01	POMP'S TIRE SERVICE INC	01-21	1,583.16
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	96.76
VSP01	VISION SERVICE PLAN	01-21	141.36

**TOTAL POLICE 21,307.61

PUBLIC AFFAIRS

AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	5,034.64
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
HIG02	HIGH SPEED RAIL ALLIANCE	01-31	250.00
MCMA	MARSEILLES CHRISTIAN MINISTERIAL	01-31.	2,400.00
PET05	PET PROJECT, INC	01-31	50.00
SHAW3	SHAW MEDIA	01-31	149.50
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00

**TOTAL PUBLIC AFFAIRS 12,044.14

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,176.31
CHA05	CHAMLIN & ASSOCIATES	01-41	8,306.00
RUI01	RUIZ CONSTRUCTION	01-41	7,496.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VSP01	VISION SERVICE PLAN	01-41	29.89

**TOTAL STREET 17,272.23

PUBLIC PROPERTY

ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	444.60
BAT01	BATTERY SERVICE CORPORATION	01-45	99.50
MAU01	MAUTINO'S DIST. CO. INC.	01-45	43.95
PAT04	ALTORFER INDUSTRIES, INC.	01-45	1,540.00

**TOTAL PUBLIC PROPERTY 2,128.05

01 01 GENERAL FUND GRAND TOTAL 56,593.89

IPRF ILLINOIS PUBLIC RISK FUND 04-00 5,981.00

**TOTAL 5,981.00

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04 04 LIABILITY INSURANCE FUND			
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,981.00
THR02	THRUSH SANITATION SERVICE, INC.	07-00	95.00
	**TOTAL		----- 95.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	95.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	132.00
	**TOTAL		----- 132.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	132.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	405.68
	**TOTAL		----- 405.68
	14 14 SOCIAL SECURITY	GRAND TOTAL	405.68
VER03	VERIZON WIRELESS	17-00	36.01
	**TOTAL		----- 36.01
	17 17 RECREATION FUND	GRAND TOTAL	36.01
EWI01	EWING SAFETY & INDUSTRIAL, INC	21-00	804.48
	**TOTAL		----- 804.48
	21 21 ESDA	GRAND TOTAL	804.48
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		----- 2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
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
BAT01	BATTERY SERVICE CORPORATION	51-00	398.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	9,675.15
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	222.75

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

FER03	FERGUSON WATERWORKS #2516	51-00	503.70
HAC01	HACH COMPANY	51-00	779.30
LAI02	JEFFREY LAITILA	51-00	51.13
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
MID13	MID-WEST SERVICE CORPORATION	51-00	640.00
NER01	NERDS ON CALL/FACET	51-00	875.00
PAT04	ALTORFER INDUSTRIES, INC.	51-00	3,406.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	2,625.00
TWI01	OSB COMMUNITY BANK	51-00	8,721.48
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	759.48
VER03	VERIZON WIRELESS	51-00	36.01
VSP01	VISION SERVICE PLAN	51-00	161.71

**TOTAL 28,895.90

THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
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**TOTAL 95.00

51 51 WATER FUND GRAND TOTAL 28,990.90

BAX01	BAXTER & WOODMAN, INC.	52-00	625.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,176.16
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	33.00
CUL02	CULLIGAN	52-00	64.00
FER03	FERGUSON WATERWORKS #2516	52-00	503.70
HAW05	HAWKINS, INC.	52-00	100.00
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	66.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.17
NER01	NERDS ON CALL/FACET	52-00	875.00
NOV01	NOVASPECT	52-00	586.14
TWI01	OSB COMMUNITY BANK	52-00	8,453.63
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	431.00
VSP01	VISION SERVICE PLAN	52-00	45.67

**TOTAL 13,995.47

52 52 SEWER FUND GRAND TOTAL 13,995.47

GRAND TOTAL FOR ALL FUNDS: 111,334.43

TOTAL FOR REGULAR CHECKS: 111,334.43