

SYS DATE:10/27/23

CITY OF MARSEILLES
C L A I M S H E E T
Wednesday November 01,2023

SYS TIME:13:27

[NCS]

DATE: 11/01/23

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VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-11	544.50
QUA10	QUADIENT FINANCE USA, INC	01-11	100.00

**TOTAL 664.50

POLICE

BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	90.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	1,753.13
CIT08	CITY OF OTTAWA	01-21	140,760.00
CRE03	CREATIVE PRODUCT SOURCE	01-21	177.99
GAT02	GATZA & MILUS, P.C.	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	231.39
MPD01	MARSEILLES POLICE DEPARTMENT	01-21	500.00
PF01	P.F. PETTIBONE & CO.	01-21	501.55

**TOTAL POLICE 144,364.06

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	3,989.80
HAR08	AMANDA HART DESIGN	01-31	2,500.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	137.33
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,500.00

**TOTAL PUBLIC AFFAIRS 8,127.13

STREET

BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-41	495.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	63.54
JAC06	JACK'S GAS & SERVICE, INC.	01-41	600.00
LAF02	HOLCIM - MAMR/LAFARGE	01-41	500.62
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	507.83

**TOTAL STREET 2,166.99

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	262.96
ARA01	ARAMARK	01-45	192.32
BAT01	BATTERY SERVICE CORPORATION	01-45	62.59
COMED	COMED	01-45	460.29
GOL01	GOLDEN RULE LUMBER	01-45	152.39
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,693.22
MAU01	MAUTINO'S DIST. CO. INC.	01-45	33.25
NIC01	NICOR GAS	01-45	648.63
REP01	REPUBLIC SERVICES	01-45	213.25
STA01	STANDARD EQUIPMENT COMPANY	01-45	1,770.98

**TOTAL PUBLIC PROPERTY 10,489.88

01 01 GENERAL FUND GRAND TOTAL 165,812.56

IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
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**TOTAL 5,982.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 5,982.00

THRO2	THRUSH SANITATION SERVICE, INC.	07-00	475.00
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**TOTAL 475.00

07 07 PUBLIC COMFORT STATION GRAND TOTAL 475.00

VENDOR #	NAME	DEPT.	AMOUNT
09 09 COMMUNITY EVENT FUND			
AME13	AMERICAN LEGION POST 235	09-00	75.00
	**TOTAL		75.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	75.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	514.96
	**TOTAL		514.96
	14 14 SOCIAL SECURITY	GRAND TOTAL	514.96
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
NIC01	NICOR GAS	17-00	150.12
	**TOTAL		181.89
	17 17 RECREATION FUND	GRAND TOTAL	181.89
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,500.00
	**TOTAL		2,500.00
	26 26 TIF V	GRAND TOTAL	2,500.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	34-00	1,196.25
	**TOTAL		1,196.25
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	1,196.25
ATLA1	THE ATLANTA NATIONAL BANK	50-00	57,700.00
	**TOTAL		57,700.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	57,700.00
AIP01	AMEREN ILLINOIS	51-00	117.60
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	50.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	552.33
FER03	FERGUSON WATERWORKS #2516	51-00	3,088.83
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	5,122.08
ILL09	ILLINOIS VALLEY CELLULAR	51-00	127.08
NIC01	NICOR GAS	51-00	53.62
QUA10	QUADIENT FINANCE USA, INC	51-00	200.00
SJE01	SJE RHOMBUS	51-00	990.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	137.32
USA01	USA BLUE BOOK	51-00	246.05
	**TOTAL		10,684.91
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	504.74
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		599.74
	51 51 WATER FUND	GRAND TOTAL	11,284.65

VENDOR #	NAME	DEPT.	AMOUNT
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52. 52 SEWER FUND			
AIP01	AMEREN ILLINOIS	52-00	388.20
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	20.00
FER03	FERGUSON WATERWORKS #2516	52-00	2,740.80
HAW05	HAWKINS, INC.	52-00	1,022.50
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,915.36
ILL09	ILLINOIS VALLEY CELLULAR	52-00	122.31
NIC01	NICOR GAS	52-00	342.42
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	144.80
QUA10	QUADIENT FINANCE USA, INC	52-00	200.00
TES01	T.E.S.T.	52-00	1,258.58
	**TOTAL		----- 12,154.97
COMED	COMED	52-10	20.48
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	4,006.68
	**TOTAL		----- 4,027.16
52 52 SEWER FUND	GRAND TOTAL		16,182.13
SPR05	SPRINGFIELD ELECTRIC SUPPLY	59-00	3.69
UTI02	UTILITY EQUIPMENT COMPANY	59-00	483.70
	**TOTAL		----- 487.39
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		487.39
GRAND TOTAL FOR ALL FUNDS:			262,391.83
TOTAL FOR REGULAR CHECKS:			262,391.83