

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
QUA08	QUADIEN, INC	01-11	134.22
	**TOTAL		169.83
	POLICE		
WTH01	WTH TECHNOLOGY, INC.	01-21	81.00
	**TOTAL POLICE		81.00
	PUBLIC AFFAIRS		
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	18.99
	**TOTAL PUBLIC AFFAIRS		18.99
	PUBLIC PROPERTY		
ARA01	ARAMARK	01-45	221.60
AYD01	1ST AYD CORPORATION	01-45	190.91
PER05	PER MAR SECURITY SERVICES	01-45	360.00
	**TOTAL PUBLIC PROPERTY		772.51
	01 01 GENERAL FUND	GRAND TOTAL	1,042.33
REN04	RENAISSANCE ROOFING	08-00	48,000.00
	**TOTAL		48,000.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	48,000.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	560.79
	**TOTAL		560.79
	14 14 SOCIAL SECURITY	GRAND TOTAL	560.79
SCH06	NATHAN SHAEFER	21-00	212.41
	**TOTAL		212.41
	21 21 ESDA	GRAND TOTAL	212.41
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	5,686.81
	**TOTAL		5,686.81
	29 29 LIBRARY FUND	GRAND TOTAL	5,686.81
GRA07	GRAINGER	51-00	620.65
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
	**TOTAL		656.26
	51 51 WATER FUND	GRAND TOTAL	656.26
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61

SYS DATE:12/22/23

CITY OF MARSEILLES
C L A I M S H E E T
Friday December 22, 2023

SYS TIME:09:31

[NCS]

DATE: 12/22/23

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VENDOR #	NAME	DEPT.	AMOUNT
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	**TOTAL		35.61
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52 52	SEWER FUND	GRAND TOTAL	35.61
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	GRAND TOTAL FOR ALL FUNDS:		56,194.21
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	TOTAL FOR REGULAR CHECKS:		56,194.21
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