

# Accounts Payable Warrant List

For Meeting Dated 05/13/2024

Vendor	Invoice	Description	Inv. Date	Due Date	List #346 Amount
MARSEILLES ELEMENTARY PTA-NEW08	Invoice: STMTMAY2024	MARSEILLES PTA DONATION 01-31-578 MARSEILLES PTA DO	05/13/24 \$100.00	05/13/24	\$100.00
Vendor Total for: MARSEILLES ELEMENTARY PTA		(Fiscal YTD Payments: \$.00)			\$100.00
OTTAWA AREA CHAMBER OF COMMERCE-OTT02	Invoice: 9190	OTTAWA CHAMBER DINNER 01-31-913 OTTAWA CHAMBER DI	05/13/24 \$300.00	05/13/24	\$300.00
Vendor Total for: OTTAWA AREA CHAMBER OF COMMERCE		(Fiscal YTD Payments: \$.00)			\$300.00

# Accounts Payable Warrant List

For Meeting Dated 05/13/2024

List #346  
Amount

---

01 GENERAL FUND	\$400.00
Grand Total:	\$400.00
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	400.00

SYS DATE:05/13/24

CITY OF MARSEILLES

C L A I M S H E E T

SYS TIME:10:27

DATE: 05/13/24

Monday May 13, 2024

[MCS]

PAGE 1

VENDOR # NAME

DEPT.

AMOUNT

01 01 GENERAL FUND

PUBLIC AFFAIRS

NEW08  
OTT02

MARSEILLES ELEMENTARY PTA  
OTTAWA AREA CHAMBER OF COMMERCE

01-31  
01-31

100.00  
300.00

\*\*TOTAL PUBLIC AFFAIRS

-----  
400.00

01 01 GENERAL FUND

GRAND TOTAL

400.00

GRAND TOTAL FOR ALL FUNDS:

400.00

TOTAL FOR REGULAR CHECKS:

400.00