

Accounts Payable Warrant List

For Meeting Dated 05/22/2024

List #348

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
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BOOMIN VINYL-BOO01	Invoice: 240000120	MARSEILLES RECREATION BOARD 17-00-652.7 T-BALL JERSEYS/HA	05/22/24 \$1,106.00	05/22/24	\$1,106.00
Vendor Total for: BOOMIN VINYL		(Fiscal YTD Payments: \$1,265.00)			\$1,106.00
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CANTLIN LAW FIRM-CAN04	Invoice: 16494	HEALTH & SAFETY LEGAL SERVICES 01-21-533 HEALTH & SAFETY L	05/22/24 \$1,229.00	05/22/24	\$1,229.00
	Invoice: 16495	MARCH/APRIL 2024 LEGAL SERVICES 01-31-533 MARCH/APRIL 2024	05/22/24 \$2,222.25	05/22/24	\$3,232.75
		01-41-533 MARCH/APRIL 2024	\$360.00		
		01-45-533 MARCH/APRIL 2024	\$125.00		
		51-00-533 MARCH/APRIL 2024	\$463.00		
	Invoice: 16496	51-10-533 MARCH/APRIL 2024 WATER REVIEW LEGAL SERVICES	\$62.50 05/22/24	05/22/24	\$374.00
		51-00-533 WATER REVIEW LEGA	\$374.00		
Vendor Total for: CANTLIN LAW FIRM		(Fiscal YTD Payments: \$.00)			\$4,835.75
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HICKSGAS MARSEILLES, INC.-HKS01	Invoice: E114244	XXXXXXXXXXXX 51-00-612 RENTAL SOFTENER	05/22/24 \$73.73	05/22/24	\$73.73
Vendor Total for: HICKSGAS MARSEILLES, INC.		(Fiscal YTD Payments: \$.00)			\$73.73
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MARCO TECHNOLOGIES, LLC-MAR32	Invoice: INV12494650	XXXXXXXXXXXX 01-11-512 PRINTER MONTHLY	05/22/24 \$37.31	05/22/24	\$111.92
		51-00-651.1 PRINTER MONTHLY	\$37.31		
		52-00-651.1 PRINTER MONTHLY	\$37.30		
Vendor Total for: MARCO TECHNOLOGIES, LLC		(Fiscal YTD Payments: \$111.92)			\$111.92
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MOTOROLA SOLUTIONS, INC.-MOT01	Invoice: 8281883693	XXXXXXXXXXXX 01-21-830 SQUAD CAMERA SYST	05/22/24 \$6,460.40	05/22/24	\$6,460.40
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$1,050.00)			\$6,460.40
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McCONNAUGHAY & SONS-MCC02	Invoice: 5130	WWTP ROOF REPAIR	05/22/24	05/22/24	\$775.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-00-611 WWTP ROOF REPAIR	\$775.00		
Vendor Total for: McCONNAUGHAY & SONS		(Fiscal YTD Payments: \$.00)			\$775.00
NERDS ON CALL/FACET-NER01					
	Invoice: 101442	MANAGED SERVICES JUNE 2024	05/22/24	05/22/24	\$3,675.00
		01-11-538.2 MANAGED SERVICES	\$918.75		
		01-21-538.2 MANAGED SERVICES	\$918.75		
		51-00-538.2 MANAGED SERVICES	\$918.75		
		52-00-538.2 MANAGED SERVICES	\$918.75		
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: \$4,724.00)			\$3,675.00
PERFORMANCE PIPELINING, INC.-PPI01					
	Invoice: 24104A	CUSTOMER MANSION	05/22/24	05/22/24	\$29,750.00
		59-00-855 BY PASS SEWER CRE	\$29,750.00		
Vendor Total for: PERFORMANCE PIPELINING, INC.		(Fiscal YTD Payments: \$.00)			\$29,750.00
SENECA ACE HARDWARE-ELL01					
	Invoice: STMTMAY2024	APRIL 2024	05/22/24	05/22/24	\$392.06
		01-45-612 APRIL 2024 HARDWA	\$58.27		
		01-45-654 APRIL 2024 HARDWA	\$77.93		
		17-00-611 APRIL 2024 HARDWA	\$224.69		
		52-00-511 APRIL 2024 HARDWA	\$14.60		
		52-10-652 APRIL 2024 HARDWA	\$16.57		
Vendor Total for: SENECA ACE HARDWARE		(Fiscal YTD Payments: \$.00)			\$392.06

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Amount

01 GENERAL FUND	\$12,407.66
17 RECREATION FUND	\$1,330.69
51 WATER FUND	\$1,929.29
52 SEWER FUND	\$1,762.22
59 SEWER SYSTEM IMPROVEMENT	\$29,750.00
Grand Total:	\$47,179.86
Total Vendors:	9
 TOTAL FOR REGULAR CHECKS:	 47179.86

SYS DATE:05/22/24
 DATE: 05/22/24

CITY OF MARSEILLES
 C L A I M S H E E T
 Wednesday May 22, 2024

SYS TIME:13:15
 [NCS]
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VENDOR # NAME DEPT. AMOUNT

01 01 GENERAL FUND

MAR32 MARCO TECHNOLOGIES, LLC 01-11 37.31
 NER01 NERDS ON CALL/FACET 01-11 918.75

**TOTAL 956.06

CAN04 POLICE
 MOTO1 CANTLIN LAW FIRM 01-21 1,229.00
 NER01 MOTOROLA SOLUTIONS, INC. 01-21 6,460.40
 NER01 NERDS ON CALL/FACET 01-21 918.75

**TOTAL POLICE 8,608.15

CAN04 PUBLIC AFFAIRS
 CANTLIN LAW FIRM 01-31 2,222.25

**TOTAL PUBLIC AFFAIRS 2,222.25

CAN04 STREET
 CANTLIN LAW FIRM 01-41 360.00

**TOTAL STREET 360.00

CAN04 PUBLIC PROPERTY
 ELL01 CANTLIN LAW FIRM 01-45 125.00
 ELL01 SENECA ACE HARDWARE 01-45 136.20

**TOTAL PUBLIC PROPERTY 261.20

01 01 GENERAL FUND GRAND TOTAL 12,407.66

B0001 BOOMIN VINYL 17-00 1,106.00
 ELL01 SENECA ACE HARDWARE 17-00 224.69

**TOTAL 1,330.69

17 17 RECREATION FUND GRAND TOTAL 1,330.69

CAN04 CANTLIN LAW FIRM 51-00 837.00
 HKS01 HICKSGAS MARSEILLES, INC. 51-00 73.73
 MAR32 MARCO TECHNOLOGIES, LLC 51-00 37.31
 NER01 NERDS ON CALL/FACET 51-00 918.75

**TOTAL 1,866.79

CAN04 CANTLIN LAW FIRM 51-10 62.50

**TOTAL 62.50

51 51 WATER FUND GRAND TOTAL 1,929.29

ELL01 SENECA ACE HARDWARE 52-00 14.60
 MAR32 MARCO TECHNOLOGIES, LLC 52-00 37.30
 MCC02 MCCONNAUGHAY & SONS 52-00 775.00
 NER01 NERDS ON CALL/FACET 52-00 918.75

**TOTAL 1,745.65

ELL01 SENECA ACE HARDWARE 52-10 16.57

**TOTAL 16.57

52 52 SEWER FUND GRAND TOTAL 1,762.22

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 VENDOR # NAME DEPT. AMOUNT
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59 59 SEWER SYSTEM IMPROVEMENT

PP101	PERFORMANCE PIPELINING, INC.	59-00	29,750.00
	**TOTAL		----- 29,750.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 29,750.00

GRAND TOTAL FOR ALL FUNDS: 47,179.86

TOTAL FOR REGULAR CHECKS: 47,179.86