

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/19/2019_19-014

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
13645	AIRGAS	2/28/2019	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 222.85
					TOTAL:	\$ 222.85
13622	AT&T	2/28/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 120.81
13643	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	3/5/2019	MOTOR REPAIR_FELICITY & JACKSON LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 3,700.00
					TOTAL:	\$ 3,700.00
13636	BANCORPSOUTH EQUIPMENT FINANCE	3/4/2019	PAY #19 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
13695	CES TEAM ONE COMMUNICATIONS, INC.	2/18/2019	100SERIES SPEARKER	DOJ FUNDS	DOJ-POLICE	\$ 330.00
13695		2/18/2019	NFORCE CONTROLLER	DOJ FUNDS	DOJ-POLICE	\$ 950.00
13695		2/18/2019	MFORCE WINDSHIELD	DOJ FUNDS	DOJ-POLICE	\$ 920.00
13695		2/18/2019	NFORCE DUAL DG	DOJ FUNDS	DOJ-POLICE	\$ 800.00
13695		2/18/2019	NFORCE FIT	DOJ FUNDS	DOJ-POLICE	\$ 440.00
13695		2/18/2019	400 SERIES HD SIREN	DOJ FUNDS	DOJ-POLICE	\$ 680.00
13695		2/18/2019	WIG/WAG	DOJ FUNDS	DOJ-POLICE	\$ 130.00
13695		2/18/2019	INSTALLATION	DOJ FUNDS	DOJ-POLICE	\$ 1,250.00
					TOTAL:	\$ 5,500.00
13638	CINTAS UNIFORMS	3/7/2019	P.W. UNIFORMS_03/07/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 439.52
13639		3/7/2019	HARBOR UNIFORMS_03/07/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 477.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13634	CITY OF BAY SAINT LOUIS	3/6/2019	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,830.00
13618		3/6/2019	TRF COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,880.00
13652		11/1/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
13700		3/8/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 9,410.00
13627	COAST ELECTRIC POWER ASSOCIATION	3/4/2019	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.46
					TOTAL:	\$ 44.46
13666	COMMERCIAL ELECTRIC OF LONG BEACH, INC	2/21/2019	HWY 90 LIGHTING MODIFICATIONS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 18,434.52
					TOTAL:	\$ 18,434.52
13674	CONSOLIDATED PIPE & SUPPLY COMPANY	3/7/2019	FITTING 3/4(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 206.25
13672		3/7/2019	TESS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 144.00
13672		3/7/2019	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.00
13672		3/7/2019	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.00
13672		3/7/2019	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
13671		3/7/2019	LOCKER_METER LOCKS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.00
					TOTAL:	\$ 695.25
13676	DPC ENTERPRISES, L.P.	2/28/2019	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
13675	FASTENAL	2/27/2019	DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
13675		2/27/2019	BOLTS FOR FLOOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 17.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13667	FUELMAN	3/11/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 77.00
13664		3/11/2019	FUELMAN_P.D. #3459	GENERAL FUND	POLICE	\$ 1,047.58
13659		3/4/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 168.99
					TOTAL:	\$ 1,293.57
13681	HANCOCK COUNTY SHERIFF'S DEPARTMENT	3/11/2019	HOUSING INMATES_FEBRUARY 2019	GENERAL FUND	JUDICIAL	\$ 2,976.64
					TOTAL:	\$ 2,976.64
13697	HC SENIOR CITIZENS	3/14/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
13626	HC SOLID WASTE AUTHORITY	3/7/2019	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
13626		3/7/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13626		3/7/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13626		3/7/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13669		3/7/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
13669		3/7/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
					TOTAL:	\$ 44,222.58
13637	HC UTILITY AUTHORITY	2/28/2019	ADMIN FEE & DEBT SVC_FEBRUARY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 90,617.14
					TOTAL:	\$ 90,617.14
13650	HEATHER ESTIS	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13628	J.P. COMPRETTE, ATTORNEY AT LAW	1/31/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13679	JAMES J. CHINICHE, P.A. INC.	3/11/2019	SKYLINE & TAHITI ST PAVING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 800.00
13680		3/11/2019	SUNSET SEWER IMPROVEMENTS	UTILITY FUND	UTILITY OPERATIONS	\$ 770.00
					TOTAL:	\$ 1,570.00
13651	JOYCE WHITFIELD	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13663	KANSAS STATE BANK	3/6/2019	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
13699	KEITH HESS	2/19/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
13702	LAKEN RIMES	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
13640	LEE TRACTOR CO OF MISS., INC.	3/7/2019	SEAT COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
					TOTAL:	\$ 275.00
13647	LESLIE VOND	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13704	LIBERTY MUTUAL INSURANCE	3/7/2019	BUSINESS AUTO	GENERAL FUND	ADMINISTRATION	\$ 31,759.00
					TOTAL:	\$ 31,759.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13687	LOWE'S	3/1/2019	GRASS SEED(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.50
13687		3/1/2019	ANT POISON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.80
13683		2/6/2019	20 VOLT DRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.55
13690		1/28/2019	1/4PINE EXTERIOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.52
13690		1/28/2019	WHITE BOARDS 2 X4(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.24
13690		1/28/2019	10OZ LN PROJ LTX(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.45
13690		1/28/2019	TAPACON(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.09
13688		1/16/2019	PRIME D PINE 1X4(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
13688		1/16/2019	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.95
13688		1/16/2019	PRIMED PINE 1X6(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.16
13689		1/25/2019	FILTER FABRIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.75
13684		2/21/2019	CEBTRY EXT DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.55
13684		2/21/2019	DOOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.10
13684		2/21/2019	2X8 #2 PRIME(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.60
13684		2/21/2019	HINGES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.74
13684		2/21/2019	BLACK SCREEN DOOR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.90
13682		1/18/2019	INSULATION(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.92
13685		2/21/2019	FIELDSAWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.05
13685		2/21/2019	LITHION BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.10
13686		2/22/2019	DOOR KNOB LOCK(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.02
13703		3/14/2019	PORCH PAINT 1GAL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23.74
13703		3/14/2019	1" BRUSH(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.72
13703		3/14/2019	PAINTERS TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.68
13703		3/14/2019	DROP CLOTH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.73
13703		3/14/2019	ROLLER COVERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.46
13703		3/14/2019	PAINT THINNER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.92
		3/14/2019	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.62
					TOTAL:	\$ 1,888.86
13705	MARY NEAL	3/14/2019	PLANNING & ZONING REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13658	MISSISSIPPI POWER	3/5/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 319.31
13658		3/5/2019	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.93
13658		3/5/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,234.30
13658		3/5/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 280.84
					TOTAL:	\$ 1,892.38
13632	MS STATE TREASURER	3/6/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 852.42
13632		3/6/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,380.50
13632		3/6/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 105.00
13632		3/6/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 41.00
13632		3/6/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 168.50
13632		3/6/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,618.75
13632		3/6/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 410.00
13632		3/6/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
13632		3/6/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,517.10
					TOTAL:	\$ 11,143.27
13631	MS. DEPARTMENT OF PUBLIC SAFETY	3/6/2018	INTERLOCK IGNITION_FEBRUARY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 130.00
13633		3/6/2019	CRIMESTOPPERS_FEBRUARY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 97.00
13633		3/6/2019	WIRELESS_FEBRUARY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 579.00
					TOTAL:	\$ 806.00
13665	NAPA AUTO PARTS	3/11/2019	FLASHERS_MOTORCYCLE	GENERAL FUND	POLICE	\$ 33.96
13668		3/6/2019	MAS DISCONNECT SWITCH(1)	GENERAL FUND	FIRE	\$ 52.56
13668		3/6/2019	WIPER BLADE(4)	GENERAL FUND	FIRE	\$ 22.76
13668		3/6/2019	WIPER BLADE(4)	GENERAL FUND	FIRE	\$ 16.88
13668		3/6/2019	FITTING(1)	GENERAL FUND	FIRE	\$ 11.59
13668		3/6/2019	DRY GAUGE 2"(2)	GENERAL FUND	FIRE	\$ 64.98
13668		3/6/2019	THRDSEAL TAPE(1)	GENERAL FUND	FIRE	\$ 2.75
13668		3/6/2019	22IN EXACT FIT BLADE(2)	GENERAL FUND	FIRE	\$ 19.92
13668		3/6/2019	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 65.69
13668		3/6/2019	10W 30QT(3)	GENERAL FUND	FIRE	\$ 14.97

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13668	NAPA AUTO PARTS	3/6/2019	BK OIL FILTER(1)	GENERAL FUND	FIRE	\$ 14.63
13668		3/6/2019	NAPAGOLD OIL FILTER(1)	GENERAL FUND	FIRE	\$ 5.90
13668		3/6/2019	HEATER VALVE(1)	GENERAL FUND	FIRE	\$ 46.62
					TOTAL:	\$ 373.21
13655	PAYLOCITY	2/1/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 270.64
13654		2/15/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 972.17
13653		3/1/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 265.94
					TOTAL:	\$ 1,508.75
13698	PITNEY BOWES RESERVE ACCOUNT	3/14/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
13696	POSTMASTER	3/14/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
13656	S&L OFFICE SUPPLIES , INC	3/7/2019	CLEANER_ALL PURPOSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.38
13656		3/7/2019	ROLLTOWELS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.84
					TOTAL:	\$ 38.22
13694	SEA COAST ECHO	3/9/2019	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 96.00
					TOTAL:	\$ 96.00
13644	SOUTHERN PIPE & SUPPLY	2/25/2019	COUPLING 4 X 4(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.02
					TOTAL:	\$ 19.02
13657	STALKER RADAR APPLIED CONCEPTS, INC.	2/26/2019	STALKER HOLSTER W/UNIVERSAL MOUNT	GENERAL FUND	POLICE	\$ 133.00
13657		2/26/2019	SHIPPING	GENERAL FUND	POLICE	\$ 10.00
					TOTAL:	\$ 143.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
13649	STEFANIE WARREN	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13630	SUN COAST CLAYS BUSINESS SUPPLY	3/4/2019	TOILET PAPER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.95
13630		3/4/2019	CAN LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
					TOTAL:	\$ 109.93
13648	THERESA HERDER	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13670	THOMPSON PUMP, INC.	12/19/2018	RENTAL BYPASS PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 3,799.00
					TOTAL:	\$ 3,799.00
13701	TIFFANY RANCATORE	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
13642	TIRE SPOT	2/6/2019	TIRE- NEW 24570R17	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
13641		2/6/2019	USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
13641		2/6/2019	DISPOSAL TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
13646		2/19/2019	TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
					TOTAL:	\$ 492.50
13678	TRACTOR SUPPLY CREDIT PLAN	1/31/2019	HAIR PIN COTTER.148(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
13678		1/31/2019	LINK PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.98
					TOTAL:	\$ 13.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13661	UNIVERSAL TELCOM, LLC	2/28/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,060.63
13661		2/28/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 340.07
13661		2/28/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,462.02
13691	VACUUM SERVICES GROUP LLC	3/1/2019	VACUUM TRUCK #1	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00
13691		3/1/2019	VACUUM TRUCK #2	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 875.00
13629	WARING OIL	3/4/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,627.30
13693		3/8/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,270.18
					TOTAL:	\$ 2,897.48
13635	WELLS FARGO EQUIPMENT FINANCE	3/1/2019	2016 FERRA PUMPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 55,705.92
					TOTAL:	\$ 55,705.92
		FUND 001	GENERAL FUND	\$	62,743.98	
		FUND 005	MUNICIPAL RESERVE FUND	\$	18,434.52	
		FUND 200	DEBT SERVICE FUND	\$	85,225.56	
		FUND 300	DOJ FUNDS	\$	5,500.00	
		FUND 400	UTILITY OPERATING FUND	\$	148,875.23	
		FUND 450	MUNICIPAL HARBOR FUND	\$	321.13	
		FUND 650	COMMUNITY HALL UNEARNED	\$	11,710.00	
			TOTAL:	\$	332,810.42	