

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2020_20-006

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2020_20-006						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17633	AARON WILKINSON	2/10/2020	MATERIAL_CITY YARD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
17633		2/10/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 680.00
					TOTAL:	\$ 890.00
17490	ACCURATE CONTROL EQUIPMENT, INC.	1/30/2020	FOLDING MACHINE SOLUTION	UTILITY FUND	ADMINISTRATION	\$ 28.00
17490		1/30/2020	SHIPPING	UTILITY FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ 43.00
17631	AIRGAS, INC	2/3/2020	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.40
17631		2/3/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.20
17546		11/30/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
17546		11/30/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
17546		11/30/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
17546		11/30/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 41.99
					TOTAL:	\$ 295.51
17485	ALTERNATIVE SENTENCING & ARREST PROGRAM, INC.	1/24/2020	E.MITCHELL_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 25.00
17485		1/24/2020	D.LONGMIRE_P.D.	GENERAL FUND	POLICE	\$ 25.00
17485		1/24/2020	D.LOVETT_P.D.	GENERAL FUND	POLICE	\$ 25.00
17485		1/24/2020	C.WEIR_P.D.	GENERAL FUND	POLICE	\$ 25.00
17485		1/24/2020	C.KURKA_F.D.	GENERAL FUND	FIRE	\$ 25.00
17485		1/24/2020	J.TAYLOR_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
17485		1/24/2020	W.HURTZ_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 175.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17646	AT&T	1/31/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 122.30
17549	B&J PIT STOP	1/29/2020	OIL CHANGE UNIT 037	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
17519	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	1/22/2020	SERVICE CALL BREAKER_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 610.00
17519		1/22/2020	SERVICE CALL MOTOR_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
17519		1/22/2020	INSTALL MOTOR 75HP_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,315.95
17595		1/29/2020	MOTOR REPAIR_UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2,675.00
17521		1/29/2020	MOTOR REPAIR L.S._UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2,805.00
17594		2/4/2020	L.S. #37 CHARGE_UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 7,735.95
17501	BAILEY LUMBER	1/29/2020	#2 PINE(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.40
17501		1/29/2020	RATED SHEATH(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.10
17501		1/29/2020	3" WOOD SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.78
					TOTAL:	\$ 374.28
17578	BANCORPSOUTH EQUIPMENT FINANCE	2/4/2020	PAY #30 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17617	BAY ST LOUIS UTILITIES	1/30/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17621		1/30/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.60
17620		1/30/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.94
17616		1/30/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
17615		1/30/2020	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
17613		1/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.32
17610		1/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.85
17609		1/30/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17618		1/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 473.49
17619		1/30/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17611		1/30/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
17612		1/30/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.01
17614		1/30/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17622		1/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
17623		1/30/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.86
					TOTAL:	\$ 1,051.07
17575	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/6/2020	SALARY ORD 644-12-2019	GENERAL FUND	ADMINISTRATION	\$ 65.40
					TOTAL:	\$ 65.40
17644	CARQUEST AUTO PARTS	2/7/2020	DOOR LOCK KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.10
17644		2/7/2020	INTERIOR DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.96
17644		2/7/2020	EXTERIOR DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.89
17645		2/7/2020	24" WIPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
17645		2/7/2020	LIFT SUPPORT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.10
17640		2/7/2020	18" WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.20
17641		2/7/2020	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
17642		2/7/2020	LIFT SUPPORT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17643	CARQUEST AUTO PARTS	2/7/2020	U JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
					TOTAL:	\$ 405.91
17569	CHAD LANERI	1/29/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
17502	CHANCELLOR	1/28/2020	LED A21 LIGHTS(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.28
17514		1/28/2020	LED A21 LIGHT(11)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.71
17514		1/28/2020	LIGHT(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.23
17514		1/28/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
17592		2/6/2020	LED A21 LIGHT(49)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.27
17515		1/28/2020	DUMMY FUSES(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
17634		2/6/2020	#14 GREEN WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.05
17634		2/6/2020	#14 WHITE WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.35
17634		2/6/2020	#14 BLACK WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.05
17634		2/6/2020	#8 BLACK WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.85
17634		2/6/2020	#8 RED WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.75
					TOTAL:	\$ 1,396.54
17582	CHRISTIE REED	1/27/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
17602	CINTAS UNIFORMS	1/30/2020	P.W. UNIFORMS_1/30/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.53
17602		1/30/2020	UTILITIES UNIFORMS_1/30/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 134.05
17489		1/30/2020	HARBOR UNIFORMS_1/30/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17607	CINTAS UNIFORMS	2/6/2020	HARBOR UNIFORMS_2/06/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 393.36
17666	CITY OF BAY SAINT LOUIS	2/12/2020	TRF GF TO DEBT_TAXES	GENERAL FUND	ADMINISTRATION	\$ 99,941.56
17667		2/12/2020	TRF GF TO 2016 R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 109,036.66
17664		2/12/2020	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 41,474.59
					TOTAL:	\$ 250,452.81
17632	COAST CHLORINATOR	2/5/2020	SERVICE CONTRACT_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
17632		2/5/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
17632		2/5/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50
17632		2/5/2020	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.00
17632		2/5/2020	PHOSPHATE REDUCING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.75
17632		2/5/2020	CHLORINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
					TOTAL:	\$ 699.25
17649	COAST ELECTRIC POWER ASSOCIATION	2/4/2020	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.36
17647		2/5/2020	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
					TOTAL:	\$ 150.36
17653	COASTAL HARDWARE	2/7/2020	HANDHELD GAS BLOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.99
					TOTAL:	\$ 199.99
17544	COMCEPTS, LLC	2/3/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.38
17545		2/3/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.65

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17544	COMCEPTS, LLC	2/3/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 129.38
17545		2/3/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 4.65
					TOTAL:	\$ 268.06
17630	CONTROL SYSTEMS, INC.	2/6/2020	PANEL REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
17630		2/6/2020	PANEL REPAIR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
17630		2/6/2020	REPAIR TERMINAL BOARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.00
17630		2/6/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 21.85
					TOTAL:	\$ 579.85
17628	DISCOUNT TIRE SPOT,INC	1/24/2020	NEW TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
17590		1/27/2020	FRONT TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
17590		1/27/2020	REAR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
17605		1/27/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
17629		1/14/2020	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 1,315.00
17498	FASTENAL	1/23/2020	DETECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 779.53
17499		1/23/2020	14" BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
					TOTAL:	\$ 1,004.53
17547	FUELMAN	2/3/2020	FUELMAN_P.D. #6620	GENERAL FUND	POLICE	\$ 1,175.71
17585		2/10/2020	FUELMAN_P.D. #4878	GENERAL FUND	POLICE	\$ 1,048.20
17505		1/27/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 201.25
17650		2/3/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 207.59
					TOTAL:	\$ 2,632.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17570	GEB FRICKE	1/27/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
17603	GRAINGER	1/27/2020	A/C BELT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.88
17491		1/23/2020	KNEELING PAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 62.15
17573		1/27/2020	FIRE HOSE DECALS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31.48
					TOTAL:	\$ 212.51
17593	GULF HYDRAULIC, INC.	2/4/2020	REPAIR CYLINDER KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.60
17593		2/4/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 197.60
17665	HC LIBRARY SYSTEM	2/12/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 42,610.89
					TOTAL:	\$ 42,610.89
17658	HC SOLID WASTE AUTHORITY	2/5/2020	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
17658		2/5/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17658		2/5/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17657		2/5/2020	SOLID WASTE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
17657		2/5/2020	BULKY WASTE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
					TOTAL:	\$ 45,031.95
17551	HC UTILITY AUTHORITY	1/31/2020	ADMIN FEE&DEBT SERVICE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 93,427.84
					TOTAL:	\$ 93,427.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17580	HC WATER & SEWER DISTRICT	1/31/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
17579		1/31/2020	109405_FS #2HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.30
					TOTAL:	\$ 172.80
17652	HUBBARDS HARDWARE	2/11/2020	KEYS TO COMM HALL_FD	GENERAL FUND	FIRE	\$ 3.50
17652		2/11/2020	KEY TAGS_COMM HALL	GENERAL FUND	FIRE	\$ 4.50
17651		2/11/2020	KEY OLD TOWN COMM CENTER_FD	GENERAL FUND	FIRE	\$ 1.04
17651		2/11/2020	KEY TAGS	GENERAL FUND	FIRE	\$ 5.39
17523		12/19/2019	PINT PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.88
17523		12/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.49)
17524		12/20/2019	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.60
17524		12/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.16)
17525		12/30/2019	GATE HINGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.15
17525		12/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.92)
17537		1/6/2020	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
17537		1/6/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.50)
17527		1/6/2020	BOLTS,NUTS & WASHERS_SUPPLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
17527		1/6/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.39
17527		1/6/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.82)
17528		1/7/2020	FINISHING NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.19
17528		1/7/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.12)
17493		1/7/2020	MARKING CHALK 50LB(PALLET)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 367.36
17493		1/7/2020	MARKING PAINT(3CASES)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.60
17530		1/8/2020	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.38
17530		1/8/2020	ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
17530		1/8/2020	#17530_DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.54)
17536		1/9/2020	CABLE(24FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.20
17536		1/9/2020	EYE SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.58
17536		1/9/2020	CABLE CLAMPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17536	HUBBARDS HARDWARE	1/9/2020	ANCHOR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.59
17536		1/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.79)
17529		1/9/2020	QT MUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
17529		1/9/2020	PUTTY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95
17529		1/9/2020	PATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
17529		1/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.98)
17531		1/10/2020	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.50
17531		1/10/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.05)
17535		1/13/2020	DRAIN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.95
17535		1/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.60)
17534		1/14/2020	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.96
17534		1/14/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.40)
17542		1/17/2020	7TH ST BASKETBALL GOALS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.28
17492		1/17/2020	6" U CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
17539		1/21/2020	HOSE CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.95
17539		1/21/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.50)
17538		1/22/2020	LAMP POST SOCKETS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.07
17538		1/22/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.01)
17541		1/22/2020	NYLON ROPE(40FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
17541		1/22/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.08)
17543		1/23/2020	PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.25
17543		1/23/2020	SHACKLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17543		1/23/2020	NYLON ROPE(100FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
17543		1/23/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.63)
17522		12/19/2019	SPRAY FOAM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
17522		12/19/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.59)
17526		1/6/2020	TRANSFER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.99
17533		1/14/2020	NUTS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.96
17533		1/14/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)
17540		1/16/2020	PHILLIPS BIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17540	HUBBARDS HARDWARE	1/16/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.20)
17532		1/16/2020	50 FT COX CARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.65
17532		1/16/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.47)
					TOTAL:	\$ 1,441.05
17668	HUEY P. STOCKSTILL, LLC	2/11/2020	OST & RAILROAD CROSSING PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 217,226.12
					TOTAL:	\$ 217,226.12
17500	HUNT SOUTHLAND REFINING COMPANY	1/31/2020	CRS-2 P TAR(228.19T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 325.35
					TOTAL:	\$ 325.35
17626	JAMES J. CHINICHE, P.A. INC.	2/11/2020	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 2,369.74
17550		1/15/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 959.86
17627		2/11/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,023.92
1625		2/11/2020	OST & RR PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 4,910.00
					TOTAL:	\$ 9,263.52
17509	JOEY BOUDIN'S WASTE MANAGEMENT	1/31/2020	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
17624	KIMBERLY WAINSCOTT	2/10/2020	EVENT CANCELLED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17571	LEE RUSSELL	1/27/2020	SPECIAL PUBLIC DEFENDER	GENERAL FUND	JUDICIAL	\$ 200.00
					TOTAL:	\$ 200.00
17497	LEE TRACTOR CO OF MISS., INC.	1/30/2020	PULLEY ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 522.92
17497		1/30/2020	DRIVE LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,306.01
17497		1/30/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.47
					TOTAL:	\$ 1,980.40
17656	LOWE'S	2/11/2020	SHOWER CURTAIN(4)	GENERAL FUND	FIRE	\$ 39.04
17656		2/11/2020	TOILET WAX RING(1)	GENERAL FUND	FIRE	\$ 3.78
17656		2/11/2020	TOILET SUPPLY LINE(1)	GENERAL FUND	FIRE	\$ 5.45
17656		2/11/2020	TOILET(1)	GENERAL FUND	FIRE	\$ 189.08
17601		2/3/2020	SHOVEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.12
					TOTAL:	\$ 309.47
17581	MISSISSIPPI POWER	1/31/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,522.91
17581		1/31/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 307.73
17581		1/31/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,212.97
17581		1/31/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.14
17581		1/31/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 605.52
17581		1/31/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 774.78
17581		1/31/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.25
17581		1/31/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.45
17581		1/31/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 690.65
17506		1/27/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.44
17510		1/29/2020	07837-92076OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
17648		2/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 309.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17648	MISSISSIPPI POWER	2/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 51.23
17648		2/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,099.67
17648		2/4/2020	72561-48023 WATER WELL 1	UTILITY FUND	UTILITY OPERATIONS	\$ 322.13
17507		1/27/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,755.52
					TOTAL:	\$ 13,011.49
17660	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	2/11/2020	2019 DURANGO_VIN 8876_TAG RENEWAL	GENERAL FUND	POLICE	\$ 16.00
17660		2/11/2020	2019 DURANGO_VIN 8877_TAG RENEWAL	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 32.00
17661	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	2/11/2020	YEARLY DUES_2020	GENERAL FUND	ADMINISTRATION	\$ 480.00
					TOTAL:	\$ 480.00
17655	MS MUNICIPAL COURT CLERK'S ASSOCIATION	1/27/2020	YEARLY DUES_2020	GENERAL FUND	JUDICIAL	\$ 105.00
					TOTAL:	\$ 105.00
17584	MS STATE TREASURER	2/3/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,455.75
17584		2/3/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,801.50
17584		2/3/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 62.00
17584		2/3/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 74.00
17584		2/3/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 646.50
17584		2/3/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 164.43
17584		2/3/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,079.00
17584		2/3/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 90.00
17584		2/3/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 905.00
					TOTAL:	\$ 16,278.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17583	MS. DEPARTMENT OF PUBLIC SAFETY	2/4/2020	DUI OFFENSE	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
17583		2/4/2020	NON-ADJ INTERLOCK IGNITION	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 650.00
17419	NAPA AUTO PARTS	1/28/2020	TAIL LAMP UNIT 874(1)	GENERAL FUND	POLICE	\$ 197.00
17512		12/2/2019	BATTERY_F-350(2)	GENERAL FUND	FIRE	\$ 253.68
17512		12/2/2019	CORE DEPOSIT(2)	GENERAL FUND	FIRE	\$ 36.00
17511		12/3/2019	RADIATOR - DURANGO(1)	GENERAL FUND	FIRE	\$ 220.59
17596		12/3/2019	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.67
17496		1/28/2020	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 358.77
17599		1/31/2020	FUEL CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
17600		2/3/2020	SEAL REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.39
17591		2/7/2020	3.5T SERVICE JACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
17495		1/27/2020	FUSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.29
17495		1/27/2020	STEERING WHEEL COVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.99
					TOTAL:	\$ 1,368.96
17587	ONE STOP GOODYEAR AUTO	2/5/2020	TIRES UNIT 354(4)	GENERAL FUND	POLICE	\$ 557.92
17587		2/5/2020	DISMOUNT & BALANCE(2)	GENERAL FUND	POLICE	\$ 39.90
17588		2/5/2020	TIRES UNIT 353(2)	GENERAL FUND	POLICE	\$ 278.96
17588		2/5/2020	ALIGNMENT UNIT 353	GENERAL FUND	POLICE	\$ 89.95
					TOTAL:	\$ 966.73
17635	PORT CITY PIPE, INC	2/6/2020	GALVANIZED ELBOW(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 123.60
17635		2/6/2020	SWIVEL NUT(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.65
17635		2/6/2020	SWIVEL GASKET(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
17635		2/6/2020	INSULATED SWIVEL(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 138.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17636	PORT CITY PIPE, INC	2/6/2020	GAS VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 381.45
17637		2/6/2020	WATER STOP CEMENT(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 179.50
					TOTAL:	\$ 854.44
17517	PRESTONS AUTO, LLC	1/29/2020	WHEEL ALIGNMENT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.95
17597		2/3/2020	WHEEL ALIGNMENT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.95
					TOTAL:	\$ 159.90
17576	REGIONS BANK CORPORATE TRUST OPERATION	1/31/2020	ANNUAL BOND FEE	DEBT SERVICE FUND	DEBT SERVICE	\$ 825.00
17487		1/31/2020	PRINCIPAL	DEBT SERVICE FUND	DEBT SERVICE	\$ 107,500.00
17487		1/31/2020	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,327.63
					TOTAL:	\$ 109,652.63
17503	RJ YOUNG COMPANY	1/27/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
17503		1/27/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 26.66
17508		1/27/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
17508		1/27/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 22.40
17503		1/27/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
17503		1/27/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 26.66
17504		1/27/2020	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
17504		1/27/2020	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 113.30
17503		1/27/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 11.20
17508		1/27/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
17508		1/27/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.39
17508		1/27/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 55.27
					TOTAL:	\$ 786.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17552	S&L OFFICE SUPPLIES , INC	2/5/2020	DESK CALENDAR(1)	GENERAL FUND	ADMINISTRATION	\$ 5.71
17483		1/24/2020	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.90
17483		1/24/2020	BLUE FOLDER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 18.99
17483		1/24/2020	LEGAL PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.79
17483		1/24/2020	JR LEGAL PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.69
17663		2/5/2020	COPY PAPER(6)	GENERAL FUND	POLICE	\$ 197.70
17663		2/5/2020	SHARPIES(1)	GENERAL FUND	POLICE	\$ 10.06
17663		2/5/2020	GOLD PAPER(1)	GENERAL FUND	POLICE	\$ 6.33
17663		2/5/2020	FILE FOLDER(3)	GENERAL FUND	POLICE	\$ 24.39
17663		2/5/2020	G2 INK PENS(1)	GENERAL FUND	POLICE	\$ 15.87
17663		2/5/2020	BELL(1)	GENERAL FUND	POLICE	\$ 6.18
17663		2/5/2020	DRY CLEANER(2)	GENERAL FUND	POLICE	\$ 7.50
17663		2/5/2020	WALL CALENDAR(4)	GENERAL FUND	POLICE	\$ 79.48
17663		2/5/2020	CAN AIR(2)	GENERAL FUND	POLICE	\$ 9.13
17484		1/30/2020	UPS SHIP-GRAINGER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.68
17572		2/13/2020	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.12
17572		2/13/2020	CLEANER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.76
17572		2/13/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.78
17572		2/13/2020	PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.95
					TOTAL:	\$ 610.01
17608	SAFETY SMART KEEPING LLC	2/5/2020	EMT_B. ANDERSON	GENERAL FUND	FIRE	\$ 1,100.00
					TOTAL:	\$ 1,100.00
17568	SANDRA FARMER	1/28/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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17563	SENTRYNET, INC.	1/9/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17565		1/9/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17566		1/9/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17562		1/9/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17564		1/9/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17567		1/9/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
17482	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	1/30/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 35.31
					TOTAL:	\$ 35.31
17548	STATE FIRE ACADEMY	1/29/2020	FIRE INSPECTOR 1031-II_FARVE	GENERAL FUND	FIRE	\$ 370.00
17548		1/29/2020	FIRE INSPECTOR 1031-II_HARDMAN	GENERAL FUND	FIRE	\$ 370.00
17513		1/31/2020	FIRE INSTRUCTOR_HARDMAN	GENERAL FUND	FIRE	\$ 600.00
					TOTAL:	\$ 1,340.00
17654	SUN COAST CLAYS BUSINESS SUPPLY	2/7/2020	LINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
17654		2/7/2020	TISSUE 2 PLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.95
17654		2/7/2020	LOTION SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.96
17654		2/7/2020	DISPENSER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.88
17604		2/5/2020	MED GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
17604		2/5/2020	TISSUE JUMBO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
17604		2/5/2020	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
17604		2/5/2020	TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
17604		2/5/2020	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
17604		2/5/2020	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
17604		2/5/2020	CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17604	SUN COAST CLAYS BUSINESS SUPPLY	2/5/2020	BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.40
17604		2/5/2020	LEMON CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
					TOTAL:	\$ 616.78
17560	THE FIRST BANK	2/6/2020	PAY #15 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
17556		2/6/2020	PAY #24 2018 CHEVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17556		2/6/2020	PAY #24 2018 CHEVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17554		2/6/2020	PAY #25 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
17555		2/6/2020	PAY #3 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
17558		2/6/2020	PAY #20 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
17557		2/6/2020	PAY #24 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
17557		2/6/2020	PAY #24 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
17559		2/6/2020	PAY #25 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
17577	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	2/3/2020	TAX REDEMPTION_JANUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 1,720.00
					TOTAL:	\$ 1,720.00
17589	TRACTOR SUPPLY CREDIT PLAN	1/6/2020	DOCK LIGHTS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.97
					TOTAL:	\$ 14.97
17586	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	2/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17606	TWC SERVICES INC.	2/4/2020	NEW ICE MACHINE_OT COMM HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,695.48
					TOTAL:	\$ 3,695.48
17659	UNITED STATES POSTAL SERVICE	2/11/2020	POC ACCT:8073130_POSTAGE FEE	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
17561	UNIVERSAL TELCOM, LLC	1/27/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,056.23
17561		1/27/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 339.58
17561		1/27/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.42
					TOTAL:	\$ 3,457.23
17518	WARING OIL	1/27/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 915.91
17598		2/3/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,443.96
					TOTAL:	\$ 2,359.87
17516	WARRAN AUTOMOTIVE, INC.	1/29/2020	REPLACE INTAKE TUBE	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
17516		1/29/2020	CRANK RELAY ASSEMBLY	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
17516		1/29/2020	AIR MIXING DUCT HEATER	UTILITY FUND	UTILITY OPERATIONS	\$ 917.20
17516		1/29/2020	RELAY INTAKE HEATER	UTILITY FUND	UTILITY OPERATIONS	\$ 99.43
					TOTAL:	\$ 1,456.63
17638	WARREN PAVING INC	2/7/2020	COLD MIX 9.97 TONS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 947.15
17638		2/7/2020	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 1,072.15

