CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2020_20-008

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17669	BETZ ROSETTI & ASSOCIATES, INC.	2/14/2020	PROPERTY RENEWAL	GENERAL FUND	ADMINISTRATION	$ 156,799.50
17669		2/14/2020	INLAND MARINE	UTILITY FUND	ADMINISTRATION	$ 10,537.00
					TOTAL:	$ 167,336.50
17670	LIBERTY MUTUAL INSURANCE	2/14/2020	BUSINESS AUTO	GENERAL FUND	ADMINISTRATION	$ 36,237.00
					TOTAL:	$ 36,237.00
		FUND 001	**GENERAL FUND**	**$193,036.50**		
		FUND 400	**UTILITY FUND**	**$10,537.00**		
			TOTAL:	**$203,573.50**		