	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2025_25-036(SPECIAL)					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43179	LOMBARDO INDUSTRIES LLC	7/10/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50,525.00
					TOTAL:	$ 50,525.00
43171	THE FIRST BANK	7/18/2025	PAY #47 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
43172		7/18/2025	PAY #50 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
43172		7/18/2025	PAY #50 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
43173	THE PEOPLES BANK	7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43173		7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43173		7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43173		7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43174		7/18/2025	PAY #39 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
43175		7/18/2025	PAY #39 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
73176		7/18/2025	PAY #41 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
43177		7/18/2025	PAY #51 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43177		7/18/2025	PAY #51 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43178		7/18/2025	PAY #51 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
		FUND 001	**GENERAL FUND**	**$50,525.00**		
		FUND 200	**DEBT SERVICE FUND**	**$13,468.68**		
		FUND400	**UTILITY FUND**	**$777.70**		
			TOTAL:	**$64,771.38**		