



**Agenda**  
**Bay Saint Louis**  
**City Council Meeting**  
**2nd Regular Meeting**  
**October 22, 2019**  
**5:30 p.m.**

**Call to Order**

**Invocation and Pledge**

**1. Guests**

- A. Steve Barney to receive a Proclamation to proclaim The Arts, Hancock County, as Local Arts Agency of Record for the City of Bay Saint Louis, Mississippi.
- B. Lonnie Falgout, Chet LeBlanc and Myrna Green - Alice Moseley Museum
- C. Jason Thomas - Discuss the Bond.

**2. Historic Preservation Commission Appeal**

- 1. Discuss/Motion - Historic Preservation Commission Notice of Appeal for the decision on October 14, 2019 regarding 330 Ulman Avenue.

**3. Public Forum**

**4. Consent Agenda**

- A. Spread the Bay Saint Louis Cash Balances dated October 17, 2019, in the amount of \$3,987,015.64, after the docket, on the Minutes.
- B. Spread the Bay Saint Louis Certification Letter dated October 22, 2019 on the Minutes.
- C. Spread the Bay Saint Louis Payroll in the amount of \$159,675.73, dated October 11, 2019, on the Minutes.
- D. Motion to spread the Bay Saint Louis Payroll Hours Report dated October 11, 2019, on the Minutes.
- E. Spread the Bay Saint Louis Revenue & Expense Report dated September 30, 2019, on the Minutes.
- F. Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.
- G. Spread Municipal Compliance Questionnaire on Minutes.
- H. Spread the Bay Saint Louis Building Department Report for September 2019, on the Minutes.
- I. Approve street closure November 3, 2019 3:00 p.m. - 7:00 p.m. Mockingbird Cafe to Main Street to allow for Main Street Methodist Church Fall Fest.

**5. Engineer's Report**

A. City Engineer Report dated October 22, 2019.

**6. City Clerk/Comptroller's Report**

- A. Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,414.60, dated October 11, 2019, on the Minutes.
- B. Motion to approve the Bay Saint Louis Docket of Claims #19-038 dated October 22, 2019, in the amount of \$358,653.88.
- C. Motion to set meeting to approve the Final Budget Amendments for the 2018/2019 Budget Year (due October 31, 2019)
- D. Spread the Bay Saint Louis Cash Balances dated September 30, 2019, in the amount of \$5,037,438.89 on the Minutes.
- E. Motion to adopt Payroll Ordinance 642-10-2019.

**7. Mayor's Report**

- A. Motion to approve the Resolution for the City of Bay Saint Louis, Mississippi Authorizing the Mayor to enter into an agreement with the Municipal Intercept Company, L.L.C. to collect The City's debt between MIC and the City of Bay Saint Louis as authorized by the Local Government Debt Collection Setoff Act
- B. Motion to appoint Clementine Sheppard as the designated Local Debt Collection Coordinator.
- C. Motion to approve the Preliminary Engineering Contract for Washington Street Sidewalk Project not to exceed \$24,138.41.

**8. Attorney's Report**

**9. Department Requests/Motions**

**10. Council/New/Old Business**

- A. Motion to approve the Minutes of the October 8, 2019 City Council Meeting and the October 15, 2019 Workshop Meeting.

**11. Closed/Executive Session**

- A. Motion to go Into Closed Session to discuss the need to go Into Executive Session.
- B. Motion to go Into Executive Session for personnel.
- C. Motion to come out of Executive Session.

**12. Miscellaneous Items**

- A. No Action Needed - Department Report for Court Department.

**13. Adjourn**

- A. Motion to adjourn.

**If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers.**

**Planning and Zoning will have a separate sign-in sheet.  
Please sign in. The Public Forum is Agenda Items Only and the  
topic must be written. No other topics will be allowed.  
There is a three minute time limit.**



## Administration Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Steve Barney to receive a Proclamation to proclaim The Arts, Hancock County, as Local Arts Agency of Record for the City of Bay Saint Louis, Mississippi.





## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Lonnie Falgout, Chet LeBlanc and Myrna Green - Alice Moseley Museum



## Administration Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Jason Thomas - Discuss the Bond.



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Discuss/Motion - Historic Preservation Commission Notice of Appeal for the decision on October 14, 2019 regarding 330 Ulman Avenue.



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Spread the Bay Saint Louis Cash Balances dated October 17, 2019, in the amount of \$3,987,015.64, after the docket, on the Minutes.

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### Attachments:

1. Cash Balances dated October 17, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
10/17/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 933,987.11	\$ 80,458.58	\$ 853,528.53
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 58,134.57		\$ 58,134.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 529,103.70	\$ 3,500.00	\$ 525,603.70
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,280.37		\$ 5,280.37
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 289,479.54	\$ 8,015.18	\$ 281,464.36
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 143,787.66		\$ 143,787.66
300	RESTRICTED	DOJ FUNDS	\$ 111,037.78		\$ 111,037.78
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 198,789.21		\$ 198,789.21
400	COMMITTED	UTILITY OPERATING FUND	\$ 561,457.21	\$ 241,054.13	\$ 320,403.08
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,795.24		\$ 668,795.24
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 396,955.83		\$ 396,955.83
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 281,983.43	\$ 19,725.99	\$ 262,257.44
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,140.44		\$ 65,140.44
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,737.96	\$ 5,900.00	\$ 38,837.96
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,110.19		\$ 46,110.19
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,345,669.52</b>	<b>\$ 358,653.88</b>	<b>\$ 3,987,015.64</b>

Attachment: Cash Balances dated October 17, 2019 (1999 : Cash Balances dated October 17, 2019)



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Spread the Bay Saint Louis Certification Letter dated October 22, 2019 on the Minutes.

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### Attachments:

1. Certification Letter dated October 22, 2019



October 22, 2019

**CERTIFICATION**

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 10/22/2019\_19-038 - \$358,653.88

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive, with the first name "Sissy" being more prominent than the last name "Gonzales".

Sissy Gonzales  
City Clerk  
City of Bay St. Louis

Attachment: Certification Letter dated October 22, 2019 (1992 : Certification Letter dated October 22, 2019)



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Spread the Bay Saint Louis Payroll in the amount of \$159,675.73, dated October 11, 2019, on the Minutes.

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### Attachments:

1. Payroll dated October 11, 2019



## 00\_Council Report\_All minus MBurch

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City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.00
1	100	Council	1434	Fitts, Valerie	11.50	460.00				80.04	6.67	28.52	575.23
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.23
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.37	40.05	808.01
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	261.91	120.46	10.00	42.74	1,144.25
1	100	Council	1326	Tilley, Lisa	17.37	1,402.63	13.91	4.40	261.91	244.06	20.34	86.96	2,034.21
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	121.80	8.52	36.45	1,052.20

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1436	Anderson, Linda	11.50	35.88				6.24	0.52	2.22	44.86
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	174.00	14.50	62.00	1,810.94
1	102	Court	1411	Reynolds, Sandy	12.50	1,046.88	13.91	4.40	261.91	182.16	14.13	60.41	1,583.80
1	102	Court	1011	Sheppard, Clementine	19.37	1,636.77	13.91	4.40	261.91	284.80	23.60	100.86	2,326.25

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

## 00\_Council Report\_All minus MBurch

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City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1146	Averhart, Peggy	14.75	678.50				118.06	9.35	40.00	845.91
1	120	Administrat	1440	Draper, Julia	11.00	880.00	13.91	4.40		153.12	12.76	54.56	1,118.75
1	120	Administrat	1219	Favre, Jamie	19.00	2,182.63	13.91	4.40	261.91	379.78	31.30	133.84	3,007.77
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.44
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.01	13.91	4.40	261.91	269.35	20.30	86.80	2,204.68
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.28
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.80

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

## 00\_Council Report\_All minus MBurch

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City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Building and P&amp;Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1052	Black, Charlene	21.75	1,968.38	13.91	4.40	261.91	342.50	28.50	121.86	2,741.46
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	226.20	18.81	80.42	1,905.64
1	150	Building	1383	Ladner, Rickey	21.00	1,916.25	13.91	4.40	261.91	333.43	27.50	117.58	2,674.98
1	150	Building	1045	McConnell, Thomas	21.50	1,720.01	13.91	2.86	261.91	299.28	23.02	98.41	2,419.49
1	150	Building	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	240.12	19.97	85.38	2,005.69

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

## 00\_Council Report\_All minus MBurch

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City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.50	2,062.50	13.91	4.40	261.91	358.88	29.86	127.69	2,859.14
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.36	1,880.85
1	200	Police	1378	Bowden, Benjamin	17.50	1,470.00	13.91	4.40	261.91	255.78	21.27	90.96	2,118.42
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	215.76	17.74	75.84	1,829.91
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	261.91	299.63	24.12	103.13	2,429.19
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.00
1	200	Police	1414	Coster, Mary	14.00	448.00				77.95	6.50	27.78	560.23
1	200	Police	1431	Dunigan, Leeanna	14.00								0.00
1	200	Police	1080	Gaillot, Kevin	17.50	1,470.00	13.91	4.40		255.78	21.27	90.96	1,856.31
1	200	Police	1202	Gray, Donald	19.25	1,814.31	13.91	4.40	261.91	315.69	24.22	103.57	2,538.00
1	200	Police	1384	Jewell, Rachel	17.50	1,470.00		4.40		255.78	21.32	91.14	1,842.64
1	200	Police	1407	Johnson, Britney	15.50	1,333.00	13.91	4.40	261.91	231.94	19.09	81.63	1,945.87
1	200	Police	1390	Johnson, Demarcus	16.00	1,424.00	13.91	4.40	261.91	247.78	18.73	80.09	2,050.81
1	200	Police	1406	Kent, Thomas	17.50	2,338.44		4.40	261.91	406.89	32.20	137.68	3,181.92
1	200	Police	1443	King, John David	16.00	1,344.00				233.86	19.49	83.33	1,680.68
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	28.08	120.08	2,821.52
1	200	Police	1429	Larsen, Ian	16.50	1,386.00	13.91	4.40	261.91	241.16	19.85	84.88	2,012.10
1	200	Police	1438	Lee, Jordan	15.02	1,261.68	13.91	4.40	261.91	219.53	17.95	76.74	1,856.10
1	200	Police	1227	Murphy, Dylan	17.50	1,596.88	13.91	4.40	261.91	277.86	23.15	99.01	2,277.11
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.47
1	200	Police	1402	Ordoyne, Bailey	15.50	1,914.25	13.91	4.40	261.91	333.08	27.76	118.68	2,673.99
1	200	Police	1068	Phillips, Push	19.25	1,792.66	13.91	4.40	261.91	311.92	25.99	111.14	2,521.99
1	200	Police	1435	Phillips, Samantha	16.00	1,344.00				233.86	19.49	83.33	1,680.68
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.99
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.99
1	200	Police	1409	Saucier, Steven	17.50	1,470.01	13.91	4.40	261.91	255.78	21.32	91.14	2,118.44
1	200	Police	1417	Stinson, Corey	15.02	1,302.99	13.91	4.40	261.91	226.72	18.61	79.59	1,908.11
1	200	Police	1425	Strong, Kyle	15.50	1,325.25	13.91	4.40	261.91	230.59	19.22	82.17	1,937.44
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,062.50	13.91	4.40	261.91	358.88	29.86	127.69	2,859.14
1	200	Police	1418	Taylor, Benjamin	14.00	154.00				26.80	2.23	9.55	192.58
1	200	Police	1066	Taylor, Ernest	14.75	497.81				86.62	7.22	30.86	622.51
1	200	Police	1442	Weir, Dustin	15.50	1,333.00				231.94	19.33	82.65	1,666.92
1	200	Police	1387	Wilder, David	17.50	2,180.94	13.91	4.40	261.91	379.48	31.62	135.22	3,007.44

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

User: dfeuersteinl[1244]

Run Date: 10/16/2019 Run Time: 2:43 PM

Paylocity Corporation

Packet Pg. 17

## 00\_Council Report\_All minus MBurch

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4.C.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,508.40	13.91	4.40	261.91	262.46	20.40	87.22	2,158.70
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.65	109.67	2,594.06
1	260	Fire	1446	Brown, Michael	10.87	521.76				90.79	7.57	32.35	652.47
1	260	Fire	1269	Burchett, Timothy	9.52	456.96				79.51	6.63	28.33	571.43
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,206.72	13.91	4.40	261.91	209.97	17.03	72.80	1,786.83
1	260	Fire	1432	Cuevas, Drake	10.00	1,270.00	13.91	4.40	261.91	220.98	18.19	77.78	1,867.16
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	261.91	277.77	20.90	89.38	2,264.65
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62	13.91	4.40	261.91	266.50	20.22	86.46	2,185.07
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	261.91	266.50	20.73	88.66	2,187.81
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	261.91	308.29	25.69	109.85	2,495.85
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,043.52	13.91	4.40	261.91	181.57	14.56	62.26	1,582.71
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,531.62	13.91	4.40	261.91	266.50	21.96	93.90	2,194.41
1	260	Fire	1399	Polk, Bradley	10.87	1,380.49				240.21	20.02	85.59	1,726.31
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	261.91	240.21	20.02	85.59	2,006.51
1	260	Fire	1445	Smith, John	9.52	913.92				159.02	13.25	56.66	1,142.85
1	260	Fire	1107	Stefano, David	12.06	1,531.62	13.91	4.40	261.91	266.50	21.94	93.82	2,194.41
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.42
1	260	Fire	1355	Torres, Adam	10.87	1,413.10	13.91	4.40	261.91	245.88	18.77	80.26	2,038.22
1	260	Fire	1360	Woods, Justin	12.06	1,965.78	13.91	4.40	261.91	342.05	27.82	118.96	2,734.82

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

## 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1439	Allen, Marques	10.50	840.00	13.91	4.40	261.91	146.16	11.92	50.99	1,329.44
1	300	Public	1397	Boehnel, Joseph	12.00	798.00	13.91	4.40	261.91	138.85	11.57	49.48	1,278.11
1	300	Public	1403	Crowell, Louie	14.00	1,256.50	13.91	4.40	261.91	218.63	15.75	67.34	1,838.44
1	300	Public	1426	Dobrasaka, Kimberly	11.50	937.25	13.91	4.40	261.91	163.08	13.59	58.11	1,452.44
1	300	Public	1266	Duvernay, Robert	14.50	1,120.13	13.91	4.40	261.91	194.90	15.35	65.62	1,676.44
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.44
1	300	Public	1441	Foster, Christopher	12.00	960.00		4.40		167.04	13.92	59.52	1,204.88
1	300	Public	1353	Johnson, Sandra	13.50	1,073.25	13.91	4.40	261.91	186.75	15.27	65.29	1,620.71
1	300	Public	1164	Ladner, Mark	11.85	112.58					1.63	6.98	121.14
1	300	Public	1253	Maurice, Gary	19.15	1,474.55	13.91	4.40	261.91	256.57	20.95	89.60	2,121.88
1	300	Public	1150	McCardle, Samuel	15.10								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.22	90.75	2,176.66
1	300	Public	1342	Meek, George	13.00	2,892.50	13.91	4.40	261.91	503.30	41.90	179.15	3,897.00
1	300	Public	1430	Murphy, Claudia	10.50	168.00					1.57	6.73	176.30
1	300	Public	1419	Palode, Sunnie	11.00	726.00	13.91	4.40	261.91	126.32	10.39	44.44	1,187.36
1	300	Public	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.00
1	300	Public	1433	Peterson, Debra	12.00	969.00	13.91	4.40	261.91	168.61	13.43	57.44	1,488.79
1	300	Public	1331	Piazza, Ashley	13.81	1,104.81	13.91	4.40	261.91	192.24	15.79	67.54	1,660.60
1	300	Public	1421	Puckett, Robert	10.00	560.00	13.91	4.40	261.91	97.44	8.12	34.72	980.59
1	300	Public	1205	Storey, Charles	14.00	1,102.50	13.91	4.40	261.91	191.84	15.99	68.36	1,658.99
1	300	Public	1405	Storey, Kenneth	14.50	1,141.88	13.91	4.40	261.91	198.69	16.56	70.80	1,708.14
1	300	Public	1155	Swanier, Mitchell	15.50	1,232.25	13.91	4.40	261.91	214.41	17.60	75.26	1,819.71
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.99
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.50	261.91	187.92	15.62	66.78	1,630.60
1	300	Public	1413	Thomas, Dakota	10.50	879.39		4.40	261.91	153.01	12.31	52.65	1,363.60
1	300	Public	1408	Thomas, Edward	10.50	840.00				146.16	12.18	52.08	1,050.42

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page

4.C.a

From: 10/11/2019 Through: 10/11/2019

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Group Total Records: 106

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

User: dfeuerstein1[1244]

Run Date: 10/16/2019 Run Time: 2:43 PM

Paylocity Corporation

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00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	236.64	18.17	77.69	1,972.11
400	120	Administrat	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	160.08	13.04	55.76	1,429.10
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	284.94	23.49	100.45	2,326.70

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

## 00\_Council Report\_All minus MBurch

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4.C.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,414.88	13.91	4.40	261.91	246.19	20.52	87.72	2,049.52
400	700	Operations	1391	Lacy, Matthew	11.50	943.01	13.91	4.40	261.91	164.08	13.63	58.29	1,459.22
400	700	Operations	1388	Ladner Jr, Rickey	10.50	829.50	13.91	4.40	261.91	144.33	12.03	51.43	1,317.50
400	700	Operations	1372	Matheny, Charles	14.00	2,726.50	13.91	4.40	261.91	474.41	37.27	159.34	3,677.53
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.60	13.91	4.40	261.91	197.94	16.45	70.35	1,702.55
400	700	Operations	1395	Nguyen, Joey	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.53
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.89
400	700	Operations	1178	Saucier, Henri	21.75	1,878.66	13.91	4.40	261.91	326.89	26.95	115.23	2,627.54
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	261.91	243.74	18.53	79.22	2,022.50
400	700	Operations	1444	Thomas, James	10.50	840.00				146.16	12.18	52.08	1,050.42
400	700	Operations	1175	Thoms, Stephen	17.37	1,563.30	13.91	4.40	261.91	272.01	22.67	96.92	2,235.51

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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4.C.a

From: 10/11/2019 Through: 10/11/2019

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Group Total Records: 14

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

User: dfeuerstein1[1244]

Run Date: 10/16/2019 Run Time: 2:43 PM

Paylocity Corporation

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# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	267.69	20.52	87.75	2,194.66
450	120	Administrat	1210	Forstall, Stephen	13.45	971.76				169.09	14.09	60.25	1,215.15
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.36
450	120	Administrat	1437	Marshall, Cole	10.00	600.00					8.70	37.20	645.90
450	120	Administrat	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	261.91	199.61	16.59	70.95	1,714.55
450	120	Administrat	1351	White, Derek	12.87	1,023.17		4.40	261.91	178.03	14.58	62.34	1,544.43

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

# 00\_Council Report\_All minus MBurch

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City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

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Group Total Records: 6

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

	159,675.73	1,349.27	448.68	25,667.18	27,646.84	2,257.79	9,653.97	226,699.4
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Report Total Records: 126

Attachment: Payroll dated October 11, 2019 (1987 : Payroll dated October 11, 2019)



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Motion to spread the Bay Saint Louis Payroll Hours Report dated October 11, 2019, on the Minutes.

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### Attachments:

1. Payroll Hours Report dated October 11, 2019

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1434	Fitts,	40.00	460.00	0.00								0	0.00	40.00	\$460.00
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1326	Tilley, Lisa	75.25	1,307.09	0.50	13.03					4.75	82.51	0	0.00	80.50	\$1,402.60
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----															
		675.25	6,295.41	0.50	13.03					4.75	82.51	0	0.00	680.50	\$6,390.51



## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

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4.D.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1436	Anderson,	0.00	0.00	0.00				3.12	35.88			0	0.00	3.12	\$35.88
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds,	80.00	1,000.00	2.50	46.88							0	0.00	82.50	\$1,046.88
1011	Sheppard,	64.00	1,239.68	3.00	87.17	16.00	309.92					0	0.00	83.00	\$1,636.75
-----															
		317.33	3,239.68	5.50	134.05	16.00	309.92	3.12	35.88			0	0.00	341.95	\$3,719.55

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

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City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart,	46.00	678.50	0.00								0	0.00	46.00	\$678.50
1182	Burch, Mary	76.00	1,337.60	0.25	6.60	4.00	70.40					0	0.00	80.25	\$1,414.60
1440	Draper,	76.25	838.75	0.00				3.75	41.25			0	0.00	80.00	\$880.00
1219	Favre, Jamie	80.00	1,520.00	23.25	662.63							0	0.00	103.25	\$2,182.63
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	73.75	1,427.07	2.63				1.75	33.86	4.50	87.08	0	0.00	82.63	\$1,548.00
1341	Gonzales,	45.00	1,422.91	0.00		31.00	980.22	0.75	23.72	3.25	102.77	0	0.00	121.00	\$2,529.60
1137	Stewart,	69.75	1,199.70	1.88				1.00	17.20	7.00	120.40	0	0.00	81.88	\$1,376.00
-----		546.75	11,515.91	28.01	669.23	35.00	1,050.62	7.25	116.03	14.75	310.25	0	0.00	675.01	\$13,700.70

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

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City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Building and P&amp;Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1052	Black,	79.00	1,718.25	13.75	228.38							1	21.75	93.75	\$1,968.13
1053	Bremer, Mary	76.25	1,239.06	4.50								4	60.94	84.50	\$1,300.00
1383	Ladner,	80.00	1,680.00	12.38	236.25							0	0.00	92.38	\$1,916.25
1045	McConnell,	73.75	1,585.63	9.75						6.25	134.38	0	0.00	89.75	\$1,720.00
1386	Siebenkittel	79.25	1,367.06	21.75						0.50	8.63	0	4.31	101.75	\$1,380.00
-----															
		388.25	7,590.00	62.13	464.63					6.75	143.01	5	87.00	462.13	\$8,284.00

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page 4.D.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout,	86.00	1,419.00	26.00	643.50							0	0.00	112.00	\$2,062.50
1043	Blappert,	72.25	1,156.00	0.00				7.75	124.00			0	0.00	80.00	\$1,280.00
1378	Bowden,	60.00	1,050.00	0.00				24.00	420.00			0	0.00	84.00	\$1,470.00
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1073	Buckley,	84.00	1,722.00	0.00								0	0.00	84.00	\$1,722.00
1401	Cardinale,	79.50	1,113.00	0.00		0.50	7.00					0	0.00	80.00	\$1,120.00
1414	Coster, Mary	32.00	448.00	0.00								0	0.00	32.00	\$448.00
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Gaillot,	0.00	0.00	0.00						84.00	1,470.00	0	0.00	84.00	\$1,470.00
1202	Gray, Donald	86.00	1,655.50	5.50	158.81							0	0.00	91.50	\$1,814.31
1384	Jewell,	77.50	1,356.25	0.00						6.50	113.75	0	0.00	84.00	\$1,470.00
1407	Johnson,	86.00	1,333.00	0.00								0	0.00	86.00	\$1,333.00
1390	Johnson,	86.00	1,376.00	2.00	48.00							0	0.00	88.00	\$1,424.00
1406	Kent, Thomas	86.00	1,505.00	31.75	833.44							0	0.00	117.75	\$2,338.44
1443	King, John	77.75	1,244.00	0.00				6.25	100.00			0	0.00	84.00	\$1,344.00
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	\$2,038.46
1429	Larsen, Ian	84.00	1,386.00	0.00								0	0.00	84.00	\$1,386.00
1438	Lee, Jordan	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1227	Murphy,	86.00	1,505.00	3.50	91.88							0	0.00	89.50	\$1,596.88
1041	Necaise,	0.00	0.00	0.00						80.00	1,120.00	0	0.00	80.00	\$1,120.00
1402	Ordoyne,	86.00	1,333.00	25.00	581.25							0	0.00	111.00	\$1,914.25
1068	Phillips,	86.00	1,655.50	4.75	137.16							0	0.00	90.75	\$1,792.66
1435	Phillips,	74.00	1,184.00	0.00				10.00	160.00			0	0.00	84.00	\$1,344.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	\$2,288.46
1415	Robin,	74.00	1,184.00	0.00		10.00	160.00					0	0.00	84.00	\$1,344.00
1392	Sanchez,	75.50	1,208.00	0.00						8.50	136.00	0	0.00	84.00	\$1,344.00
1409	Saucier,	71.75	1,255.63	0.00				12.25	214.38			0	0.00	84.00	\$1,470.00
1417	Stinson,	86.00	1,291.72	0.50	11.27							0	0.00	86.50	\$1,302.99
1425	Strong, Kyle	85.50	1,325.25	0.00								0	0.00	85.50	\$1,325.25
1338	Taylor Jr,	86.00	1,419.00	26.00	643.50							0	0.00	112.00	\$2,062.50
1418	Taylor,	11.00	154.00	0.00								0	0.00	11.00	\$154.00
1066	Taylor,	33.75	497.81	0.00								0	0.00	33.75	\$497.81
1442	Weir, Dustin	86.00	1,333.00	5.25								0	0.00	91.25	\$1,333.00
1387	Wilder,	86.00	1,505.00	25.75	675.94							0	0.00	111.75	\$2,180.94

User: dfeuersteinl[1244]

Run Date: 10/16/2019 Run Time: 2:55 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated October 11, 2019 (1989 : Payroll Hours Report dated October 11,

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

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2,348.50	40,443.26	156.00	3,824.75	10.50	167.00	60.25	1,018.38	179.00	2,839.75	0	0.00	2,914.25 \$48,293.1

Attachment: Payroll Hours Report dated October 11, 2019 (1989 : Payroll Hours Report dated October 11,

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

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4.D.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1099	Armenta Sr,	96.00	1,206.72	0.00		24.00	301.68					0	0.00	120.00	\$1,508.40
1220	Avery,	72.00	1,670.05	0.00				8.00	185.60			0	0.00	152.00	\$1,855.65
1446	Brown,	48.00	521.76	0.00								0	0.00	48.00	\$521.76
1269	Burchett,	48.00	456.96	0.00								0	0.00	48.00	\$456.96
1230	Catalano Jr,	96.00	1,206.72	0.00								0	0.00	96.00	\$1,206.72
1432	Cuevas,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	\$1,270.00
1103	Farve III,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1257	Garber,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1258	Hardman,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1361	Hoffmann II,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1370	Mallini,	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1303	Maurice Jr,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1399	Polk,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1400	Sekinger	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1445	Smith, John	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1107	Stefano,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1110	Strong,	72.00	1,973.41	0.00		8.00	219.28					0	0.00	152.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	16.00	260.88							0	0.00	122.00	\$1,413.10
1360	Woods,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
-----															
		1,790.00	22,386.16	204.00	3,511.44	32.00	520.96	8.00	185.60			0	0.00	2,178.00	\$26,604.11

User: dfeuersteinl[1244]

Run Date: 10/16/2019 Run Time: 2:55 PM

Paylocity Corporation

Packet Pg. 34

Attachment: Payroll Hours Report dated October 11, 2019 (1989 : Payroll Hours Report dated October 11,

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISD 2

Page

4.D.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1439	Allen,	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1397	Boehnel,	63.50	762.00	0.00				3.00	36.00			0	0.00	66.50	\$798.00
1403	Crowell,	76.00	1,064.00	6.50	136.50			4.00	56.00			0	0.00	86.50	\$1,256.50
1426	Dobraska,	77.00	885.50	1.00	17.25			3.00	34.50			0	0.00	81.00	\$937.25
1266	Duvernay,	70.25	1,018.63	0.00		3.00	43.50	3.00	43.50	1.00	14.50	0	0.00	77.25	\$1,120.13
1174	Favre, Kim	77.00	2,103.06	0.00		3.00	81.94					0	0.00	157.00	\$2,185.00
1441	Foster,	80.00	960.00	0.00								0	0.00	80.00	\$960.00
1353	Johnson,	63.50	857.25	0.00		8.00	108.00			8.00	108.00	0	0.00	79.50	\$1,073.25
1164	Ladner, Mark	9.50	112.58	0.00								0	0.00	9.50	\$112.58
1253	Maurice,	73.00	1,397.95	0.00		2.00	38.30			2.00	38.30	0	0.00	77.00	\$1,474.55
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	68.00	1,292.00	0.00		8.00	152.00			4.00	76.00	0	0.00	80.00	\$1,520.00
1342	Meek, George	80.00	1,040.00	95.00	1,852.50							0	0.00	175.00	\$2,892.50
1430	Murphy,	16.00	168.00	0.00								0	0.00	16.00	\$168.00
1419	Palode,	66.00	726.00	0.00								0	0.00	66.00	\$726.00
1412	Perniciaro,	80.00	1,160.00	1.13								0	0.00	81.13	\$1,160.00
1433	Peterson,	77.75	933.00	0.50	9.00			2.25	27.00			0	0.00	80.50	\$969.00
1331	Piazza,	78.50	1,084.09	0.00						1.50	20.72	0	0.00	80.00	\$1,104.81
1421	Puckett,	56.00	560.00	0.00								0	0.00	56.00	\$560.00
1205	Storey,	72.00	1,008.00	0.00		3.00	42.00	1.50	21.00	2.25	31.50	0	0.00	78.75	\$1,102.50
1405	Storey,	58.75	851.88	0.00				4.00	58.00	16.00	232.00	0	0.00	78.75	\$1,141.88
1155	Swanier,	79.50	1,232.25	0.00								0	0.00	79.50	\$1,232.25
1276	Taylor,	70.00	770.00	0.00						10.00	110.00	0	0.00	80.00	\$880.00
1161	Thomas,	68.00	918.00	0.00				8.00	108.00	4.00	54.00	0	0.00	80.00	\$1,080.00
1413	Thomas,	77.75	816.38	2.50	39.38			2.25	23.63			0	0.00	82.50	\$879.38
1408	Thomas,	80.00	840.00	0.00								0	0.00	80.00	\$840.00
		1,698.00	23,400.57	106.63	2,054.63	27.00	465.74	31.00	407.63	48.75	685.02	0	0.00	1,988.38	\$27,013.55

User: dfeuersteinl[1244]

Run Date: 10/16/2019 Run Time: 2:55 PM

Paylocity Corporation

Packet Pg. 35

Attachment: Payroll Hours Report dated October 11, 2019 (1989 : Payroll Hours Report dated October 11,

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

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7,764.08	114,870.99	562.77	10,671.7	120.50	2,514.24	109.62	1,763.52	254.00	4,060.54	5	87.00	9,240.22	\$134,006.1
			6										

Group Total Records: 107



## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1339	Garcia,	80.00	1,360.00	3.75								0	0.00	83.75	\$1,360.00
1357	Thompson,	17.50	201.25	0.00		56.00	644.00			6.50	74.75	0	0.00	80.00	\$920.00
1093	Tice, Violet	58.00	1,187.26	1.50		6.37	130.39			14.00	286.58	2	33.37	81.50	\$1,637.60
-----															
		155.50	2,748.51	5.25		62.37	774.39			20.50	361.33	2	33.37	245.25	\$3,917.60

User: dfeuerstein1[1244]

Run Date: 10/16/2019 Run Time: 2:55 PM

Paylocity Corporation

Packet Pg. 37

Attachment: Payroll Hours Report dated October 11, 2019 (1989 : Payroll Hours Report dated October 11,

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1295	Conway Jr,	65.25	1,076.63	0.00		16.50	272.25					0	0.00	85.75	\$1,414.8
1391	Lacy,	79.75	917.13	1.50	25.88							0	0.00	81.25	\$943.0
1388	Ladner Jr,	71.00	745.50	0.00		8.00	84.00					0	0.00	79.00	\$829.5
1372	Matheny,	80.00	1,120.00	76.50	1,606.50							0	0.00	156.50	\$2,726.5
1380	McPhearson,	52.00	739.44	0.00		25.00	355.50	3.00	42.66			0	0.00	80.00	\$1,137.6
1395	Nguyen, Joey	59.00	826.00	0.00		10.00	140.00	4.00	56.00	5.00	70.00	0	0.00	80.00	\$1,120.0
1176	Ortiz,	72.00	2,007.65	0.00						8.00	223.12	0	0.00	152.00	\$2,230.7
1178	Saucier,	76.00	1,653.00	4.25	138.66							0	0.00	84.25	\$1,878.6
1180	Summers,	58.00	1,015.58	0.00		22.00	385.22					0	0.00	80.00	\$1,400.8
1444	Thomas,	80.00	840.00	0.00								0	0.00	80.00	\$840.0
1175	Thoms,	69.25	1,202.87	4.00	104.22					6.75	117.25	0	0.00	88.00	\$1,563.3
		762.25	12,143.80	86.25	1,875.26	81.50	1,236.97	7.00	98.66	19.75	410.37	0	0.00	1,046.75	\$16,085.0

User: dfeuerstein1[1244]

Run Date: 10/16/2019 Run Time: 2:55 PM

Paylocity Corporation

Packet Pg. 38

Attachment: Payroll Hours Report dated October 11, 2019 (1989 : Payroll Hours Report dated October 11,

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

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-----	917.75	14,892.31	91.50	1,875.26	143.87	2,011.36	7.00	98.66	40.25	771.70	2	33.37	1,292.00	\$20,002.6
Group Total Records: 14														

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

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4.D.a

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin,	76.00	1,461.54	0.00				4.00	76.92			0	0.00	170.00	\$1,538.44
1210	Forstall,	72.25	971.76	0.00								0	0.00	72.25	\$971.76
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	178.00	\$1,800.38
1437	Marshall,	60.00	600.00	0.00								0	0.00	60.00	\$600.00
1285	Mossey,	79.50	1,147.19	0.00								0	0.00	79.50	\$1,147.19
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	\$1,023.17
-----															
		447.25	7,004.04	0.00				4.00	76.92			0	0.00	639.25	\$7,080.99

User: dfeuerstein1[1244]

Run Date: 10/16/2019 Run Time: 2:55 PM

Paylocity Corporation

Packet Pg. 40

Attachment: Payroll Hours Report dated October 11, 2019 (1989 : Payroll Hours Report dated October 11,

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

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	447.25	7,004.04	0.00		4.00	76.92		0	0.00
Group Total Records: 6								639.25	\$7,080.5

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

9,129.08	136,767.34	654.27	12,547.0	264.37	4,525.60	120.62	1,939.10	294.25	4,832.24	7	120.37	11,171.4	\$161,090.1
			2									7	

Report Total Records: 127



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Spread the Bay Saint Louis Revenue & Expense Report dated September 30, 2019, on the Minutes.

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### Attachments:

1. Revenue & Expense Report dated September 30, 2019

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	436,111.31	5,906,929.91	0.00 (	138,432.91)	102.40
LICENSES & PERMITS	465,000	89,873.22	601,628.08	0.00 (	136,628.08)	129.38
FINES & FEES	125,000	15,412.85	163,039.15	0.00 (	38,039.15)	130.43
GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS	216,324	30,400.96	237,692.90	0.00 (	21,369.30)	109.88
DONATIONS	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
INTEREST	750	87.75	3,615.88	0.00 (	2,865.88)	482.12
OTHER	671,035	38,331.92	738,279.28	0.00 (	67,244.28)	110.02
CAPITAL	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL REVENUES	9,461,416	773,976.96	9,889,978.17	0.00 (	428,562.57)	104.53
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	18,759.54	254,823.28	0.00 (	623.28)	100.25
CONTRACTUAL SERVICES	60,423	2,984.44	76,416.22	20.57 (	16,013.79)	126.50
SUPPLIES	3,350	697.28	3,798.76	147.74 (	596.50)	117.81
CAPITAL OUTLAY	1,000	454.57	454.57	0.00	545.43	45.46
TOTAL CITY COUNCIL	318,973	22,895.83	335,492.83	168.31 (	16,688.14)	105.23
JUDICIAL						
PERSONNEL SERVICES	145,994	11,669.69	128,506.26	0.00	17,487.74	88.02
CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES	5,300 (	336.29)	4,466.12	534.04	299.84	94.34
CAPITAL OUTLAY	15,000	14,542.92	15,000.00	269.72 (	269.72)	101.80
TOTAL JUDICIAL	258,224	37,110.82	231,620.18	803.76	25,800.06	90.01
ADMINISTRATION						
PERSONNEL SERVICES	442,722	34,374.87	427,861.52	0.00	14,860.48	96.64
CONTRACTUAL SERVICES	1,960,741	103,558.24	1,890,129.38	5,455.09	65,156.53	96.68
SUPPLIES	20,034	1,811.11	17,338.99	343.40	2,351.61	88.26
CAPITAL OUTLAY	16,116	1,914.00	9,520.91	4,901.55	1,693.54	89.49
TOTAL ADMINISTRATION	2,439,613	141,658.22	2,344,850.80	10,700.04	84,062.16	96.55
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	21,695.13	299,333.66	0.00	1,085.34	99.64
CONTRACTUAL SERVICES	18,991	418.56	11,837.90	881.49	6,271.61	66.98
SUPPLIES	13,800	2,069.43	9,224.85	182.90	4,392.25	68.17
CAPITAL OUTLAY	4,100 (	1,652.76)	3,975.00	0.00	125.00	96.95
TOTAL BUILDING DEPARTMENT	337,310	22,530.36	324,371.41	1,064.39	11,874.20	96.48
POLICE						
PERSONNEL SERVICES	1,852,842	135,940.31	1,706,220.16	0.00	146,621.84	92.09
CONTRACTUAL SERVICES	97,600	1,932.30	76,287.65	20,994.94	317.41	99.67
SUPPLIES	79,400	10,868.65	74,356.67	3,417.12	1,626.21	97.95



CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	148,741.26	1,975,683.48	50,592.06	127,385.46	94.09
FIRE						
PERSONNEL SERVICES	1,126,647	77,877.19	1,151,499.19	0.00 (	24,852.19)	102.21
CONTRACTUAL SERVICES	86,761 (	2,866.20)	72,369.50	10,918.02	3,473.48	96.00
SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	77,129.63	1,359,429.86	11,468.94 (	19,602.80)	101.45
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	74,272.72	961,391.70	0.00	127,223.30	88.31
CONTRACTUAL SERVICES	1,152,117	102,752.87	1,050,442.69	47,817.51	53,856.80	95.33
SUPPLIES	139,700	15,833.60	116,793.02	19,835.92	3,071.06	97.80
CAPITAL OUTLAY	39,152	23,227.28	73,451.10	15,298.88 (	49,597.98)	226.68
TOTAL STREETS & PUBLIC WORKS	2,419,584	216,086.47	2,202,078.51	82,952.31	134,553.18	94.44
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL EXPENDITURES	9,459,971	666,152.59	8,954,837.07	157,749.81	347,384.12	96.33
REVENUE OVER/(UNDER) EXPENDITURES	1,445	107,824.37	935,141.10 (	157,749.81) (	775,946.69)	3,813.60

## 001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	193,029.52	2,583,848.02	0.00	3,095.98	99.88
001-000-201-002 LIBRARY AD VALOREM	162,880	11,723.60	167,516.92	0.00 (	4,636.92)	102.85
001-000-201-003 RESERVE FUND AD VALOREM	0	2.59	17.65	0.00 (	17.65)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	9,284.36	130,754.24	0.00 (	1,754.24)	101.36
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	18,186.22	260,687.21	0.00 (	2,687.21)	101.04
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	1,141.20	4,468.52	0.00	4,031.48	52.57
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000 (	13.27)	5,375.21	0.00	9,624.79	35.83
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	16,100.24	31,500.52	0.00 (	5,500.52)	121.16
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	28,100.63	338,265.47	0.00 (	11,106.47)	103.39
001-000-205-001 PERSONAL - CURRENT	143,984	1,408.02	134,751.06	0.00	9,232.94	93.59
001-000-205-002 PERSONAL - PRIOR	3,400	0.00	5,369.88	0.00 (	1,969.88)	157.94
001-000-205-003 MOBILE HOMES - CURRENT	1,232	75.79	815.79	0.00	416.21	66.22
001-000-205-004 MOBILE HOMES - PRIOR	450	76.16	202.15	0.00	247.85	44.92
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00 (	14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	49,169.58	0.00 (	9,169.58)	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	268,993.88	0.00 (	11,993.88)	104.67
001-000-207-003 FRANCHISE - BELL SOUTH	28,000	0.00	27,614.26	0.00	385.74	98.62
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	13,048.24	0.00 (	1,548.24)	113.46
001-000-208-000 SALES TAX REVENUE	1,597,000	156,798.02	1,699,103.64	0.00 (	102,103.64)	106.39
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00 (	152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	198.23	2,563.18	0.00 (	363.18)	116.51
TOTAL TAXES	5,768,497	436,111.31	5,906,929.91	0.00 (	138,432.91)	102.40
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	10,575.00	54,176.74	0.00 (	2,176.74)	104.19
001-000-221-000 LICENSES - CONTRACTOR	37,000	25,958.00	55,956.00	0.00 (	18,956.00)	151.23
001-000-222-000 LICENSES - PRIVILEGE	24,000	7,735.80	33,070.59	0.00 (	9,070.59)	137.79
001-000-223-000 PERMIT - BUILDING	280,000	36,326.00	353,412.77	0.00 (	73,412.77)	126.22
001-000-224-000 PERMIT - TREE	3,000	300.00	3,120.00	0.00 (	120.00)	104.00
001-000-225-000 PERMIT - PLUMBING	18,000	2,441.39	18,369.79	0.00 (	369.79)	102.05
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,185.03	33,401.72	0.00 (	13,401.72)	167.01
001-000-227-000 PERMIT - MECHANICAL	7,000	417.00	14,950.47	0.00 (	7,950.47)	213.58
001-000-228-000 PLANNING & ZONING	12,000	3,685.00	19,070.00	0.00 (	7,070.00)	158.92
001-000-229-000 GOLF CART PERMITS	12,000	250.00	16,100.00	0.00 (	4,100.00)	134.17
TOTAL LICENSES & PERMITS	465,000	89,873.22	601,628.08	0.00 (	136,628.08)	129.38
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	979.00	14,699.50	0.00 (	3,699.50)	133.63
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	4,112.75	37,208.00	0.00 (	8,208.00)	128.30
001-000-231-000 COURT - FINES	75,000	9,305.10	98,059.65	0.00 (	23,059.65)	130.75
001-000-233-000 POLICE REPORT FEES	10,000	1,010.00	13,647.00	0.00 (	3,647.00)	136.47
001-000-233-001 POLICE - CRIME STOPPERS	0	6.00 (	575.00)	0.00	575.00	0.00
TOTAL FINES & FEES	125,000	15,412.85	163,039.15	0.00 (	38,039.15)	130.43

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

## 001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	153,228.11	1,799,525.72	0.00	30,474.28	98.33
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,530.84	106,807.06	0.00 (	1,807.06)	101.72
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00 (	3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	990.25	3,006.25	0.00	18,993.75	13.66
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00 (	4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00 (	430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00 (	13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	0.00	50,842.76	0.00 (	5,842.76)	112.98
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	54,653.69	0.00 (	4,653.69)	109.31
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	29,410.71	54,404.76	0.00 (	8,404.76)	118.27
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	30,400.96	237,692.90	0.00 (	21,369.30)	109.88
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
TOTAL DONATIONS	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	87.75	3,615.88	0.00 (	2,865.88)	482.12
TOTAL INTEREST	750	87.75	3,615.88	0.00 (	2,865.88)	482.12
OTHER						
001-000-300-000 OTHER INCOME	23,000	20,913.27	41,022.51	0.00 (	18,022.51)	178.36
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	10,355.92	147,952.25	0.00 (	11,212.25)	108.20
001-000-319-000 RENT-COMMUNITY HALL	70,000	1,950.00	51,020.00	0.00	18,980.00	72.89
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	1,080.00	4,800.00	0.00	525.00	90.14
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	2,800.00	31,240.00	0.00 (	1,240.00)	104.13
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00 (	250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	12,000	0.00	77,453.69	0.00 (	65,453.69)	645.45
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	1,232.73	2,495.83	0.00 (	2,495.83)	0.00
TOTAL OTHER	671,035	38,331.92	738,279.28	0.00 (	67,244.28)	110.02

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	51,310.00	0.00	0.00	100.00
TOTAL CAPITAL	181,310	0.00	181,310.00	0.00	0.00	100.00
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TOTAL REVENUE	9,461,416	773,976.96	9,889,978.17	0.00 (	428,562.57)	104.53

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,895	12,767.34	166,001.02	0.00 (	106.02)	100.06
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	360.33	0.00	69.67	83.80
001-100-403-000 PERS	26,824	1,107.95	27,108.30	0.00 (	284.30)	101.06
001-100-404-000 FICA	12,723	955.62	12,478.54	0.00	244.46	98.08
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,920.00	48,559.80	0.00 (	559.80)	101.17
001-100-406-000 UNEMPLOYMENT	70	2.12	57.65	0.00	12.35	82.36
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	18,759.54	254,823.28	0.00 (	623.28)	100.25
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	2,633.00	58,133.85	0.00 (	8,133.85)	116.27
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	2,642.16	0.00 (	521.16)	124.57
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	149.42	2,107.84	20.57	423.59	83.40
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	0.00	6,077.78	0.00 (	1,577.78)	135.06
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	2,984.44	76,416.22	20.57 (	16,013.79)	126.50
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	525.00	0.00 (	175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000 (	118.00)	847.09	34.79	118.12	88.19
001-100-613-000 OPERATING SUPPLIES	2,000	815.28	2,426.67	112.95 (	539.62)	126.98
TOTAL SUPPLIES	3,350	697.28	3,798.76	147.74 (	596.50)	117.81
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	454.57	454.57	0.00	545.43	45.46
TOTAL CAPITAL OUTLAY	1,000	454.57	454.57	0.00	545.43	45.46
TOTAL CITY COUNCIL	318,973	22,895.83	335,492.83	168.31 (	16,688.14)	105.23

JUDICIAL  
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	93,265	7,919.09	84,335.71	0.00	8,929.29	90.43
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	43.58	1,295.26	0.00 (	295.26)	129.53
001-102-403-000 PERS	17,109	1,385.50	13,923.12	0.00	3,185.88	81.38
001-102-404-000 FICA	8,167	596.54	6,320.93	0.00	1,846.07	77.40
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,717.94	21,948.05	0.00	3,795.95	85.26

## 001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	7.04	113.85	0.00	26.15	81.32
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00 (	0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	11,669.69	128,506.26	0.00	17,487.74	88.02
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	36.00	4,101.50	0.00 (	1,401.50)	151.91
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	1,018.32	0.00	1.68	99.84
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	53.64	496.00	0.00	64.00	88.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	3,000.00	27,225.00	0.00 (	225.00)	100.83
001-102-544-000 PRISONER FEES	60,000	8,060.00	50,606.64	0.00	9,393.36	84.34
001-102-550-000 CASH SHORT/OVER	50	0.00 (	20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	167.00	167.00	0.00 (	67.00)	167.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	2,255.94	196.60	47.46	98.10
001-102-613-000 OPERATING SUPPLIES	2,700 (	503.29)	2,043.18	337.44	319.38	88.17
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300 (	336.29)	4,466.12	534.04	299.84	94.34
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	14,542.92	15,000.00	269.72 (	269.72)	101.80
TOTAL CAPITAL OUTLAY	15,000	14,542.92	15,000.00	269.72 (	269.72)	101.80
TOTAL JUDICIAL	258,224	37,110.82	231,620.18	803.76	25,800.06	90.01
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	24,799.33	312,085.31	0.00	8,238.69	97.43
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	116.10	1,842.01	0.00	657.99	73.68
001-120-403-000 PERS	52,053	4,335.27	50,153.11	0.00	1,899.89	96.35
001-120-404-000 FICA	24,849	1,820.33	23,038.84	0.00	1,810.16	92.72
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,298.72	39,237.72	0.00	2,221.28	94.64
001-120-406-000 UNEMPLOYMENT	245	5.12	212.20	0.00	32.80	86.61
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00 (	0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	34,374.87	427,861.52	0.00	14,860.48	96.64
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	0.00	58,000.00	0.00 (	800.00)	101.40
001-120-501-000 BANK FEES	3,600	907.39	5,318.29	0.00 (	1,718.29)	147.73
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	11,560.45	127,676.86	0.00	1,323.14	98.97
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	250,000.00	0.00	0.00	100.00

## 001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	14,617.84	163,650.01	0.00 (	770.01)	100.47
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	100,000.00	0.00	0.00	100.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	22,708.78	254,802.53	0.00	3,197.47	98.76
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	12,916.91	144,570.55	0.00 (	7,830.55)	105.73
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	25,185.38	3,750.09	1,064.53	96.45
001-120-513-000 EQUIPMENT RENTAL	845	70.18	842.16	0.00	2.84	99.66
001-120-516-000 GENERAL INSURANCE	315,000	18,404.00	290,246.53	0.00	24,753.47	92.14
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	976.50	4,720.42	1,705.00	774.58	89.24
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,342.40	1,739.66	0.00 (	1,394.66)	504.25
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	14,285.26	0.00	11,714.74	54.94
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,302.44	62,043.70	0.00 (	43.70)	100.07
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,838.49	0.00	161.51	96.77
001-120-538-000 MEMBERSHIP DUES	500	0.00	360.00	0.00	140.00	72.00
001-120-542-000 OPERATING EXPENSE	13,360	1,516.46	10,247.98	0.00	3,112.02	76.71
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	11,121.90	136,829.85	0.00	23,170.15	85.52
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	22,500.00	0.00	0.00	100.00
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	103,558.24	1,890,129.38	5,455.09	65,156.53	96.68
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	6,740.99	0.00 (	1,206.99)	121.81
001-120-612-000 OFFICE SUPPLIES	5,000	411.11	1,807.75	74.00	3,118.25	37.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,160.05	269.40	70.55	95.30
001-120-614-000 POSTAGE	7,000	1,400.00	7,000.00	0.00	0.00	100.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	1,811.11	17,338.99	343.40	2,351.61	88.26
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	1,914.00	3,404.91	4,901.55	1,693.54	83.06
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	1,914.00	9,520.91	4,901.55	1,693.54	89.49
TOTAL ADMINISTRATION	2,439,613	141,658.22	2,344,850.80	10,700.04	84,062.16	96.55

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
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<b>PERSONNEL SERVICES</b>						
001-150-400-000 PAYROLL	204,820	15,930.17	204,561.78	0.00	258.22	99.87
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	0.00	4,840.13	0.00	159.87	96.80
001-150-403-000 PERS	32,982	1,771.84	32,897.01	0.00	84.99	99.74
001-150-404-000 FICA	15,745	1,194.00	15,717.69	0.00	27.31	99.83
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	32,875.13	0.00	554.87	98.34
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	21,695.13	299,333.66	0.00	1,085.34	99.64
<b>CONTRACTUAL SERVICES</b>						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	5,030.27	95.00 (	2,925.27)	232.97
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	1,018.32	0.00	1.68	99.84
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	223.56	0.00	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	53.64	496.00	0.00	4,404.00	10.12
001-150-524-001 PLANNING & ZONING	1,000	151.68	1,263.62	206.49 (	470.11)	147.01
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	820.56	0.00	0.44	99.95
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	145.24	580.00	1,274.76	36.26
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,317.25	0.00	182.75	92.69
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	418.56	11,837.90	881.49	6,271.61	66.98
<b>SUPPLIES</b>						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,498.10	22.54	1,279.36	54.31
001-150-613-000 OPERATING SUPPLIES	4,000	1,652.76	2,726.75	160.36	1,112.89	72.18
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	5,000.00	0.00	0.00	100.00
TOTAL SUPPLIES	13,800	2,069.43	9,224.85	182.90	4,392.25	68.17
<b>CAPITAL OUTLAY</b>						
001-150-900-000 CAPITAL EXPENSE	4,100 (	1,652.76)	3,975.00	0.00	125.00	96.95
TOTAL CAPITAL OUTLAY	4,100 (	1,652.76)	3,975.00	0.00	125.00	96.95
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TOTAL BUILDING DEPARTMENT	337,310	22,530.36	324,371.41	1,064.39	11,874.20	96.48



## 001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	91,693.53	1,116,109.37	0.00	108,890.63	91.11
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	1,492.31	74,674.71	0.00 (	34,674.71)	186.69
001-200-401-001 OVERTIME-GRANT REIMB	22,000	8,719.12	19,968.30	0.00	2,031.70	90.77
001-200-403-000 PERS	218,987	13,371.27	190,285.50	0.00	28,701.50	86.89
001-200-404-000 FICA	104,539	7,678.57	90,684.07	0.00	13,854.93	86.75
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,944.34	159,368.85	0.00	27,898.15	85.10
001-200-406-000 UNEMPLOYMENT	1,260	41.17	1,340.72	0.00 (	80.72)	106.41
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	135,940.31	1,706,220.16	0.00	146,621.84	92.09
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,000	408.69	12,052.44	0.00 (	52.44)	100.44
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00 (	4,900.75)	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	353.39	3,928.12	0.00	9,071.88	30.22
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,831.58	33,611.17	10,816.94	571.89	98.73
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	700.00	6,408.23	92.00 (	1,500.23)	130.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100 (	3,361.36)	6,536.94	615.00	948.06	88.30
001-200-561-000 TRAINING	12,000	0.00	7,700.00	8,240.00 (	3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	925.00	1,231.00 (	156.00)	107.80
TOTAL CONTRACTUAL SERVICES	97,600	1,932.30	76,287.65	20,994.94	317.41	99.67
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	175.00	700.00	0.00 (	300.00)	175.00
001-200-612-000 OFFICE SUPPLIES	4,000	3,531.36	4,124.21	0.00 (	124.21)	103.11
001-200-613-000 OPERATING SUPPLIES	1,000	886.85	1,191.79	502.06 (	693.85)	169.39
001-200-615-000 UNIFORMS	10,000	1,332.60	7,807.95	1,017.38	1,174.67	88.25
001-200-616-000 FUEL EXPENSE	60,000	4,942.84	60,051.22	0.00 (	51.22)	100.09
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	829.68	688.82	65.56
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	10,868.65	74,356.67	3,417.12	1,626.21	97.95
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00 (	21,180.00)	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	148,741.26	1,975,683.48	50,592.06	127,385.46	94.09

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	51,960.61	683,585.47	0.00 (	1,480.47)	100.22
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	6,385.55	111,184.66	0.00 (	19,681.66)	121.51
001-260-403-000 PERS	121,950	5,714.54	124,373.26	0.00 (	2,423.26)	101.99
001-260-404-000 FICA	58,216	4,273.71	58,162.96	0.00	53.04	99.91
001-260-405-000 EMPLOYEE INSURANCE	117,349	9,527.48	118,639.18	0.00 (	1,290.18)	101.10
001-260-406-000 UNEMPLOYMENT	770	15.30	800.03	0.00 (	30.03)	103.90
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	77,877.19	1,151,499.19	0.00 (	24,852.19)	102.21
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,180.40	255.00	64.60	95.69
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0 (	13,103.00)	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	1,536.05	5,026.21	1,275.00	7,698.79	45.01
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,474.47	6,403.91	856.34 (	260.25)	103.72
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	3,676.52	11,930.90	258.33	171.77	98.61
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,405.76	31,516.60	2,165.35 (	3,681.95)	112.27
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	2,674.53	600.00	1,725.47	65.49
001-260-542-000 OPERATING EXPENSE	2,500	0.00	6,538.95	5,378.00 (	9,416.95)	476.68
001-260-561-000 TRAINING	10,000	1,120.00	5,775.00	0.00	4,225.00	57.75
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	2,000	0.00	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761 (	2,866.20)	72,369.50	10,918.02	3,473.48	96.00
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	357.58	434.26	0.00	565.74	43.43
001-260-613-000 OPERATING SUPPLIES	3,000	187.50	2,703.08	296.92	0.00	100.00
001-260-615-000 UNIFORMS	6,000	988.00	5,699.05	254.00	46.95	99.22
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	585.56	10,586.78	0.00 (	586.78)	105.87
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	77,129.63	1,359,429.86	11,468.94 (	19,602.80)	101.45

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	50,273.34	626,372.41	0.00	65,854.59	90.49
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	273.38	12,169.91	0.00	7,830.09	60.85
001-300-403-000 PERS	124,438	8,689.90	102,623.76	0.00	21,814.24	82.47
001-300-404-000 FICA	59,687	3,762.80	47,711.78	0.00	11,975.22	79.94
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,237.52	129,060.93	0.00	20,939.07	86.04
001-300-406-000 UNEMPLOYMENT	988	35.78	1,156.98	0.00 (	168.98)	117.10
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	42,295.93	0.00 (	1,020.93)	102.47
TOTAL PERSONNEL SERVICES	1,088,615	74,272.72	961,391.70	0.00	127,223.30	88.31
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	2,811.71	147.50	540.79	84.55
001-300-512-000 ENGINEERING	21,000 (	1,607.37)	20,465.00	0.00	535.00	97.45
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	899.36	105.00	2,995.64	25.11
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,120.43	15,919.52	0.00 (	419.52)	102.71
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	3,156.98	58,743.28	24,683.63 (	33,426.91)	166.85
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	19,854.49	95,805.98	14,050.30 (	29,856.28)	137.32
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	8,727.18	701.19 (	428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,660.97	14,921.27	2,002.82 (	4,924.09)	141.03
001-300-529-000 STREET LIGHTS	316,000	23,102.48	356,793.04	693.69 (	41,486.73)	113.13
001-300-530-000 TELEPHONE EXPENSE	1,900	123.60	1,806.38	0.00	93.62	95.07
001-300-531-000 UTILITIES	200,000	10,689.08	213,104.81	0.00 (	13,104.81)	106.55
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	100.00	100.00	0.00	1,400.00	6.67
001-300-541-000 GARBAGE EXPENSE	2,200	240.68	7,562.52	0.00 (	5,362.52)	343.75
001-300-542-000 OPERATING EXPENSES	25,500	4,268.97	18,045.77	2,434.81	5,019.42	80.32
001-300-549-000 JANITORIAL SUPPLIES	10,000	658.87	8,974.51	0.00	1,025.49	89.75
001-300-550-000 GRASS CUTTING	328,017	33,603.51	181,174.86	2,998.57	143,843.57	56.15
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00 (	85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,152,117	102,752.87	1,050,442.69	47,817.51	53,856.80	95.33
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000 (	8,260.00)	1,528.76	2,263.00	1,208.24	75.84
001-300-611-000 STREET MATERIALS	20,000	9,996.56	32,817.08	13,026.92 (	25,844.00)	229.22
001-300-612-000 OFFICE SUPPLIES	1,000	991.53	1,483.08	0.00 (	483.08)	148.31
001-300-613-000 OPERATING SUPPLIES	10,500	516.17	1,733.42	3,016.82	5,749.76	45.24
001-300-615-000 UNIFORMS	18,200	1,278.05	16,766.26	0.00	1,433.74	92.12
001-300-616-000 FUEL EXPENSE	60,000	5,781.95	50,332.50	0.00	9,667.50	83.89
001-300-621-000 LIGHTING MATERIALS	5,000	5,486.00	5,486.00	8.09 (	494.09)	109.88
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	0.00	264.00	8.67	4,727.33	5.45
001-300-699-000 HURRICANE PREP SUPPLIES	0	43.34	1,898.30	0.00 (	1,898.30)	0.00
TOTAL SUPPLIES	139,700	15,833.60	116,793.02	19,835.92	3,071.06	97.80

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	25,659.67	55,299.10	14,314.15 (	48,613.25)	331.49
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0 (	2,432.39)	0.00	984.73 (	984.73)	0.00
TOTAL CAPITAL OUTLAY	39,152	23,227.28	73,451.10	15,298.88 (	49,597.98)	226.68
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TOTAL STREETS & PUBLIC WORKS	2,419,584	216,086.47	2,202,078.51	82,952.31	134,553.18	94.44
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	130,000.00	0.00	0.00	100.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	51,310.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	181,310	0.00	181,310.00	0.00	0.00	100.00
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TOTAL TRANSFERS OUT	181,310	0.00	181,310.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	9,459,971	666,152.59	8,954,837.07	157,749.81	347,384.12	96.33
REVENUE OVER/(UNDER) EXPENDITURES	1,445	107,824.37	935,141.10 (	157,749.81) (	775,946.69)	3,813.60

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	605,055	0.00	562,267.50	0.00	42,787.50	92.93
INTEREST	500	155.80	465.88	0.00	34.12	93.18
OTHER	250,000	15,000.00	335,394.03	0.00 (	85,394.03)	134.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	15,155.80	898,127.41	0.00	125,427.59	87.75
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	44,267.27	66,665.22	0.00 (	1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	44,267.27	73,344.72	0.00 (	8,344.72)	112.84
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	1,627.37	506,682.27	0.00 (	1,627.27)	100.32
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	1,627.37	506,682.27	0.00	351,872.73	59.02
TOTAL EXPENDITURES	923,555	45,894.64	580,026.99	0.00	343,528.01	62.80
REVENUE OVER/(UNDER) EXPENDITURES	100,000 (	30,738.84)	318,100.42	0.00 (	218,100.42)	318.10

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	99,705.49	0.00	294.51	99.71
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	562,267.50	0.00	42,787.50	92.93
INTEREST						
005-000-290-000 INTEREST INCOME	500	155.80	465.88	0.00	34.12	93.18
TOTAL INTEREST	500	155.80	465.88	0.00	34.12	93.18
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00 (	70,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	15,000.00	265,000.00	0.00 (	15,000.00)	106.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	15,000.00	335,394.03	0.00 (	85,394.03)	134.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	1,023,555	15,155.80	898,127.41	0.00	125,427.59	87.75

## 005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	44,267.27	66,665.22	0.00 (	1,665.22)	102.56
TOTAL CAPITAL OUTLAY	65,000	44,267.27	66,665.22	0.00 (	1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	44,267.27	73,344.72	0.00 (	8,344.72)	112.84
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	1,627.37	152,932.31	0.00 (	1,627.31)	101.08
TOTAL CAPITAL OUTLAY	505,055	1,627.37	506,682.27	0.00 (	1,627.27)	100.32
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	1,627.37	506,682.27	0.00	351,872.73	59.02
TOTAL EXPENDITURES	923,555	45,894.64	580,026.99	0.00	343,528.01	62.80
REVENUE OVER/ (UNDER) EXPENDITURES	100,000 (	30,738.84)	318,100.42	0.00 (	218,100.42)	318.10

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.81	10.55	0.00 (	10.55)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.81	10.55	0.00 (	10.55)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.81	10.55 (	5.85) (	4.70)	0.00



020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.81	10.55	0.00 (	10.55)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.81	10.55	0.00 (	10.55)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.81	10.55	0.00 (	10.55)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.81	10.55 (	5.85) (	4.70)	0.00

100-KATRINA RECOVERY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.08	0.00 (	0.08)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.08	0.00 (	0.08)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL KATRINA RECOVERY	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL EXPENDITURES	0	0.00	65.55	0.00 (	65.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	65.47)	0.00	65.47	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.08	0.00 (	0.08)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.08	0.00 (	0.08)	0.00
OTHER						
100-000-300-306 TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.08	0.00 (	0.08)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	65.55	0.00 (	65.55)	0.00
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TOTAL KATRINA RECOVERY	0	0.00	65.55	0.00 (	65.55)	0.00
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TOTAL EXPENDITURES	0	0.00	65.55	0.00 (	65.55)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	65.47)	0.00	65.47	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

115-CDBG FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00



115-CDBG FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	8.04	105.89	0.00 (	5.89)	105.89
OTHER	486,171	11,560.45	482,851.81	0.00	3,319.19	99.32
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	11,568.49	482,957.70	0.00	93,313.30	83.81
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	8,680.25	459,317.37	0.00	100,160.63	82.10
TOTAL EXPENDITURES	559,478	8,680.25	459,317.37	0.00	100,160.63	82.10
REVENUE OVER/ (UNDER) EXPENDITURES	16,793	2,888.24	23,640.33	0.00 (	6,847.33)	140.77

## 200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
200-000-291-000 INTEREST INCOME	100	8.04	105.89	0.00 (	5.89)	105.89
TOTAL INTEREST	100	8.04	105.89	0.00 (	5.89)	105.89
<b>OTHER</b>						
200-000-300-001 AD VALOREM	129,000	11,560.45	127,676.86	0.00	1,323.14	98.97
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	18,286.95	0.00	1,996.05	90.16
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	11,560.45	482,851.81	0.00	3,319.19	99.32
<b>CAPITAL</b>						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	11,568.49	482,957.70	0.00	93,313.30	83.81

## 200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00 (	0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	16,127.76	0.00	0.24	100.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	5,316.96	0.00	0.04	100.00
200-000-805-016 DUMP TRUCK	7,981	665.07	3,990.42	0.00	3,990.58	50.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,861.96	0.00	0.04	100.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	3,309.24	0.00	0.76	99.98
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	14,225.64	0.00	0.36	100.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	6,115.56	0.00	0.44	99.99
200-000-805-022 CITY HALL CAR	6,116	509.63	6,115.56	0.00	0.44	99.99
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	10,594.92	0.00	0.08	100.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	25,428.80	0.00	5,027.20	83.49
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	12,536.37	0.00	1,139.63	91.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	3,982.88	0.00	0.12	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	8,680.25	459,317.37	0.00	100,160.63	82.10
TOTAL EXPENDITURES	559,478	8,680.25	459,317.37	0.00	100,160.63	82.10
REVENUE OVER/(UNDER) EXPENDITURES	16,793	2,888.24	23,640.33	0.00 (	6,847.33)	140.77

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	22,708.78	254,839.65	0.00	153,160.35	62.46
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	22,708.78	5,814.65	0.00	3,160.35	64.79

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&amp;B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL REVENUE	408,000	22,708.78	254,839.65	0.00	153,160.35	62.46

270-2016 DEBT SERV R&amp;B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
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TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	22,708.78	5,814.65	0.00	3,160.35	64.79

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	16,452.93	0.00 (	16,452.93)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	16,452.93	0.00	222,660.07	6.88
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00 (	121,974.63)	0.00	361,087.63	51.01-



CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	16,452.93	0.00 (	16,452.93)	0.00
TOTAL OTHER	0	0.00	16,452.93	0.00 (	16,452.93)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	16,452.93	0.00	222,660.07	6.88

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
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TOTAL POLICE	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	121,974.63)	0.00	361,087.63	51.01-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.47	0.00 (	1.47)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1.47	0.00 (	1.47)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00

330-2016 R&amp;B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.47	0.00 (	1.47)	0.00
TOTAL INTEREST	0	0.00	1.47	0.00 (	1.47)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	1.47	0.00 (	1.47)	0.00

330-2016 R&amp;B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	28.76	0.00 (	28.76)	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
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TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	16,298.61	298,269.59	0.00 (	24,789.59)	109.06
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	16,298.61	298,269.59	0.00	125,210.41	70.43
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	17,399.50	141,386.76	1,241.50 (	21,628.26)	117.87
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
TOTAL EXPENDITURES	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
REVENUE OVER/ (UNDER) EXPENDITURES	2,480 (	1,100.89)	156,882.83 (	1,241.50) (	153,161.33)	6,275.86

350-COUNTY ROAD &amp; BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	12,916.91	144,570.55	0.00 (	7,830.55)	105.73
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,381.70	153,699.04	0.00 (	16,959.04)	112.40
TOTAL OTHER	273,480	16,298.61	298,269.59	0.00 (	24,789.59)	109.06
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	16,298.61	298,269.59	0.00	125,210.41	70.43

350-COUNTY ROAD &amp; BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL =====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	2,904.00	25,000.00	1,241.50 (	1,241.50)	104.97
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,391.26	0.00 (	2,391.26)	109.20
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	10,048.00	10,048.00	0.00 (	10,048.00)	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	650.00	650.00	0.00 (	650.00)	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	3,797.50	3,797.50	0.00 (	3,797.50)	0.00
TOTAL CAPITAL OUTLAY	121,000	17,399.50	141,386.76	1,241.50 (	21,628.26)	117.87
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
TOTAL EXPENDITURES	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
REVENUE OVER/ (UNDER) EXPENDITURES	2,480 (	1,100.89)	156,882.83 (	1,241.50) (	153,161.33)	6,275.86



CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	299,865.61	3,574,661.48	0.00	42,538.52	98.82
OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST	800	371.36	2,033.66	0.00 (	1,233.66)	254.21
OTHER	181,000	1,131.43	177,606.01	0.00	3,393.99	98.12
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	307,331.48	3,819,649.91	0.00	1,078,491.09	77.98
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	11,446.29	133,261.97	0.00 (	3,645.37)	102.81
CONTRACTUAL SERVICES	584,350 (	4,590.55)	583,517.78	175.00	657.22	99.89
SUPPLIES	25,700	2,609.20	26,860.33	144.64 (	1,304.97)	105.08
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	9,464.94	743,640.08	319.64 (	2,293.12)	100.31
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	41,327.75	532,729.86	0.00	26,653.14	95.24
CONTRACTUAL SERVICES	1,975,000	165,709.10	1,955,001.22	8,640.50	11,358.28	99.42
SUPPLIES	462,580	17,575.60	486,241.92	28,608.08 (	52,270.00)	111.30
CAPITAL OUTLAY	138,986	75,223.28	112,047.92	777.65	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	299,835.73	3,086,020.92	38,026.23	11,901.85	99.62
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	309,300.67	3,829,661.00	38,345.87	1,018,649.73	79.15
REVENUE OVER/(UNDER) EXPENDITURES	11,484 (	1,969.19) (	10,011.09) (	38,345.87)	59,841.36	421.07-

## 400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	55,070.43	593,821.76	0.00 (	3,821.76)	100.65
400-000-241-000 SERVICE CONNECTION INCOM	21,000	7,448.00	33,765.00	0.00 (	12,765.00)	160.79
400-000-242-000 SEWER INCOME	962,000	77,053.98	903,340.37	0.00	58,659.63	93.90
400-000-243-000 WASTE WATER INCOME	815,000	73,528.41	809,439.27	0.00	5,560.73	99.32
400-000-244-000 GAS INCOME	615,000	38,765.00	615,742.13	0.00 (	742.13)	100.12
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,232.12	391,946.08	0.00	8,541.92	97.87
400-000-246-000 GARBAGE COLLECTION - COU	140,712	10,707.67	153,086.87	0.00 (	12,374.87)	108.79
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,060.00	73,910.00	0.00 (	910.00)	101.25
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00 (	390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	299,865.61	3,574,661.48	0.00	42,538.52	98.82
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
TOTAL OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST						
400-000-290-000 INTEREST INCOME	800	371.36	2,033.66	0.00 (	1,233.66)	254.21
TOTAL INTEREST	800	371.36	2,033.66	0.00 (	1,233.66)	254.21
OTHER						
400-000-300-000 OTHER INCOME	16,000	48.53	11,228.42	0.00	4,771.58	70.18
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	65,000.00	0.00	0.00	100.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	100,000.00	0.00	0.00	100.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	1,082.90	1,377.59	0.00 (	1,377.59)	0.00
TOTAL OTHER	181,000	1,131.43	177,606.01	0.00	3,393.99	98.12
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,898,141	307,331.48	3,819,649.91	0.00	1,078,491.09	77.98

## 400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,826.60	93,307.02	0.00 (	2,993.42)	103.31
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,361.82	15,157.32	0.00 (	605.32)	104.16
400-120-404-000 FICA	6,947	576.55	6,872.47	0.00	74.53	98.93
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,681.32	17,220.71	0.00 (	505.71)	103.03
400-120-406-000 UNEMPLOYMENT	105	0.00	88.83	0.00	16.17	84.60
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	11,446.29	133,261.97	0.00 (	3,645.37)	102.81
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	31,000.00	0.00 (	15,000.00)	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	31,666.70	0.00	6,333.30	83.33
400-120-501-000 BANK FEES	3,000	582.47	2,733.50	0.00	266.50	91.12
400-120-503-000 CREDIT CARD FEES	3,600	0.00	6,384.95	0.00 (	2,784.95)	177.36
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	36.00	14,434.13	0.00	565.87	96.23
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	65,000.00	0.00	0.00	100.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00 (	519.09)	100.52
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	954.50	954.50	0.00 (	954.50)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	249.84	4,623.60	0.00	6,376.40	42.03
400-120-530-000 TELEPHONE EXPENSE	12,000 (	6,413.36)	6,201.31	0.00	5,798.69	51.68
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350 (	4,590.55)	583,517.78	175.00	657.22	99.89
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	1,884.20	5,835.33	144.64	20.03	99.67
400-120-614-000 POSTAGE	19,200	725.00	20,950.00	0.00 (	1,750.00)	109.11
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	2,609.20	26,860.33	144.64 (	1,304.97)	105.08
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00

## 400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	741,667	9,464.94	743,640.08	319.64 (	2,293.12)	100.31
UTILITY OPERATIONS =====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	28,108.64	351,829.18	0.00	16,134.82	95.62
400-700-401-000 OVERTIME	13,000	492.32	12,637.96	0.00	362.04	97.22
400-700-403-000 PERS	63,249	4,976.55	58,649.73	0.00	4,599.27	92.73
400-700-404-000 FICA	30,194	2,141.23	27,291.32	0.00	2,902.68	90.39
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	64,206.01	0.00	2,653.99	96.03
400-700-406-000 UNEMPLOYMENT	385	4.61	384.92	0.00	0.08	99.98
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	41,327.75	532,729.86	0.00	26,653.14	95.24
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	692.25	10,277.29	0.00 (	277.29)	102.77
400-700-520-000 LEGAL ADVERTISEMENTS	0	4,128.12	4,128.12	0.00 (	4,128.12)	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	1,071.32	39,956.57	907.50	29,135.93	58.38
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	1,443.63	8,556.37	14.44
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	7,080.50	59,763.41	6,234.39 (	5,997.80)	110.00
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	965.47	3,942.29	0.00	1,057.71	78.85
400-700-531-000 UTILITIES	134,000	15,690.12	147,608.65	54.98 (	13,663.63)	110.20
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	375.00	11,175.00	0.00 (	8,675.00)	447.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	88,815.05	1,117,000.22	0.00	2,999.78	99.73
400-700-536-000 TESTING & ANALYSIS	19,000	2,100.00	15,912.00	0.00	3,088.00	83.75
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	530,583.24	0.00 (	5,583.24)	101.06
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	165,709.10	1,955,001.22	8,640.50	11,358.28	99.42
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000 (	3,829.14)	149,799.81	27,738.48	2,461.71	98.63
400-700-615-000 UNIFORMS	0	219.92	219.92	0.00 (	219.92)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	19,076.82	308,769.79	0.00 (	53,769.79)	121.09
400-700-618-001 MISCELLANEOUS	80	0.00	19.00	869.60 (	808.60)	1,110.75
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,313.40	0.00	886.60	72.29
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	1,120.00	0.00 (	1,120.00)	0.00
TOTAL SUPPLIES	462,580	17,575.60	486,241.92	28,608.08 (	52,270.00)	111.30
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703 (	17,160.00)	18,537.69	777.65	49,387.66	28.11
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	75,223.28	75,223.28	0.00 (	25,223.28)	150.45
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	17,160.00	18,286.95	0.00	1,996.05	90.16
TOTAL CAPITAL OUTLAY	138,986	75,223.28	112,047.92	777.65	26,160.43	81.18

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TOTAL UTILITY OPERATIONS	3,135,949	299,835.73	3,086,020.92	38,026.23	11,901.85	99.62
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL EXPENDITURES	4,886,657	309,300.67	3,829,661.00	38,345.87	1,018,649.73	79.15
REVENUE OVER/ (UNDER) EXPENDITURES	11,484 (	1,969.19) (	10,011.09) (	38,345.87)	59,841.36	421.07-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,113,968	65,402.79	779,282.47	0.00	334,685.03	69.96
INTEREST	150	5.35	283.29	0.00 (	133.29)	188.86
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,429,368	65,408.14	786,252.67	0.00	643,114.83	55.01
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	21,356.89	261,834.19	0.00	20,937.81	92.60
CONTRACTUAL SERVICES	214,075	17,509.68	206,629.67	5,810.41	1,634.92	99.24
SUPPLIES	185,750	56,704.79	248,880.52	682.17 (	63,812.69)	134.35
CAPITAL OUTLAY	735,000	0.00	0.00	0.00	735,000.00	0.00
TOTAL HARBOR EXPENSE	1,417,597	95,571.36	717,344.38	6,492.58	693,760.04	51.06
TOTAL EXPENDITURES	1,417,597	95,571.36	717,344.38	6,492.58	693,760.04	51.06
REVENUE OVER/(UNDER) EXPENDITURES	11,771 (	30,163.22)	68,908.29 (	6,492.58) (	50,645.21)	530.27

## 450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	70,810.00	0.00	373,190.00	15.95
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
450-000-250-003 SLIP RENTAL REVENUE	320,000	29,566.55	339,950.28	0.00 (	19,950.28)	106.23
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,970.70	79,783.05	0.00 (	5,783.05)	107.81
450-000-250-005 FUEL SALES	221,500	26,922.45	263,033.64	0.00 (	41,533.64)	118.75
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	908.50	20,695.00	0.00 (	2,695.00)	114.97
450-000-250-007 CREDIT CARD PROCESSING	7,000	720.70	8,532.50	0.00 (	1,532.50)	121.89
450-000-250-008 ICE SALES	2,500	313.89	2,904.58	0.00 (	404.58)	116.18
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00 (	426.90)	0.00	426.90	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00 (	6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00 (	35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,113,968	65,402.79	779,282.47	0.00	334,685.03	69.96
INTEREST						
450-000-290-000 INTEREST INCOME	150	5.35	283.29	0.00 (	133.29)	188.86
TOTAL INTEREST	150	5.35	283.29	0.00 (	133.29)	188.86
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,686.91	0.00 (	6,436.91)	2,674.76
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE						
	1,429,368	65,408.14	786,252.67	0.00	643,114.83	55.01

## 450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE =====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	15,474.26	179,098.77	0.00	12,101.23	93.67
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,919.01	0.00	1,580.99	54.83
450-120-403-000 PERS	31,200	2,469.81	28,911.94	0.00	2,288.06	92.67
450-120-404-000 FICA	14,894	1,161.34	13,580.75	0.00	1,313.25	91.18
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,246.06	26,479.74	0.00	3,607.26	88.01
450-120-406-000 UNEMPLOYMENT	245	5.42	198.28	0.00	46.72	80.93
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	21,356.89	261,834.19	0.00	20,937.81	92.60
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	10,544.04	0.00 (	4,544.04)	175.73
450-120-510-000 COMPUTER/SOFTWARE	7,800	4,389.20	5,674.12	327.50	1,798.38	76.94
450-120-512-000 ENGINEERING-GRANT REIMB	74,000	2,000.00	71,103.75	0.00	2,896.25	96.09
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,757.96	0.00	442.04	96.38
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	11,000	0.00	1,237.77	4,680.78	5,081.45	53.81
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	97.00	877.80	12.22
450-120-530-000 TELEPHONE	4,500	207.90	2,470.37	0.00	2,029.63	54.90
450-120-531-000 UTILITIES	68,000	10,117.67	84,301.49	0.00 (	16,301.49)	123.97
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	1,000	340.83	1,431.10	0.00 (	431.10)	143.11
450-120-542-000 OPERATING EXPENSES	6,000	178.20	5,872.16	0.00	127.84	97.87
450-120-543-000 PUBLICATIONS	500	0.00	228.48	0.00	271.52	45.70
450-120-544-000 LEGAL FEES	3,000	150.00	2,985.00	0.00	15.00	99.50
450-120-549-000 JANITORIAL SUPPLIES	3,500	125.88	1,797.73	195.13	1,507.14	56.94
450-120-550-000 LS - HARBOR ACCOUNT	5,000	0.00	3,701.18	0.00	1,298.82	74.02
450-120-568-000 MEDICAL EXPENSES	75	0.00	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	214,075	17,509.68	206,629.67	5,810.41	1,634.92	99.24
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-606-000 FIDELITY BONDS	0	0.00	167.00	0.00 (	167.00)	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	40.47	402.18	96.36	501.46	49.85
450-120-613-000 OPERATING SUPPLIES	5,900	2,420.96	3,346.64	585.81	1,967.55	66.65
450-120-614-000 POSTAGE	850	850.00	850.00	0.00	0.00	100.00
450-120-615-000 UNIFORMS	3,000	155.28	1,995.50	0.00	1,004.50	66.52
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	53,238.08	222,065.70	0.00 (	67,065.70)	143.27
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	53.50	0.00 (	53.50)	0.00
TOTAL SUPPLIES	185,750	56,704.79	248,880.52	682.17 (	63,812.69)	134.35



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	370,000	0.00	0.00	0.00	370,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	735,000	0.00	0.00	0.00	735,000.00	0.00
<hr/>						
TOTAL HARBOR EXPENSE	1,417,597	95,571.36	717,344.38	6,492.58	693,760.04	51.06
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TOTAL EXPENDITURES	1,417,597	95,571.36	717,344.38	6,492.58	693,760.04	51.06
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REVENUE OVER/(UNDER) EXPENDITURES	11,771 (	30,163.22)	68,908.29 (	6,492.58) (	50,645.21)	530.27

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0 (	292.80)	110.10	0.00 (	110.10)	0.00
TOTAL REVENUES	0 (	292.80)	110.10	0.00 (	110.10)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	292.80)	110.10	0.00 (	110.10)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0 (	292.80)	110.10	0.00 (	110.10)	0.00
TOTAL OTHER	0 (	292.80)	110.10	0.00 (	110.10)	0.00
TOTAL REVENUE	0 (	292.80)	110.10	0.00 (	110.10)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	292.80)	110.10	0.00 (	110.10)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	15.40	92.12	0.00 (	92.12)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	15.40	92.12	0.00 (	92.12)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.40	92.12	0.00 (	92.12)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
654-000-290-000 INTEREST INCOME	0	15.40	92.12	0.00 (	92.12)	0.00
TOTAL INTEREST	0	15.40	92.12	0.00 (	92.12)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	15.40	92.12	0.00 (	92.12)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.40	92.12	0.00 (	92.12)	0.00



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

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### Attachments:

1. Grants, Rebates, & Donation Revenue Detailed GL YTD Report dated October 17, 2019

000-257-002			HURRICANE NATE									
			B E G I N N I N G		B A L A N C E							0.00
10/04/18 11/18 C23800			RCPT 00305048	10400	CAT A & CAT B REIMBURSEMENTS					25,487.00CR	25,487.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	25,487.00CR				
000-260-000			POLICE STATE GRANT REVENUE									
			B E G I N N I N G		B A L A N C E							0.00
1/17/19	5/02	B24932	M	000000	02554	Bank Rec - Adj		JE# 004951	000196	144.00CR	144.00CR	
3/19/19	5/10	B24973	M	000000	02558	Bank Rec - Adj		JE# 004968	000208	876.00CR	1,020.00CR	
4/04/19	5/14	B25050	M	000000	02568	Bank Rec - Adj		JE# 005007	000244	228.00CR	1,248.00CR	
5/22/19	6/20	B25286	M	000000	02599	Bank Rec - Adj		JE# 005060	000275	1,764.00CR	3,012.00CR	
6/21/19	7/16	C25429	RCPT 00327768	11435	POLICE_06/18/2019					65.00CR	3,077.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,077.00CR				
000-260-001			POLICE GRANT -OVERTIME									
			B E G I N N I N G		B A L A N C E							0.00
11/27/18	1/18	C24118	RCPT 00310560	10627	DPS - SALARIES					2,324.71CR	2,324.71CR	
11/27/18	7/10	B25374	RCPT 00310560	02601	DPS - SALARIES		JE# 005080			2,324.71	0.00	
11/29/18	1/18	C24121	RCPT 00310610	10630	DPS - SALARIES					1,311.00CR	1,311.00CR	
11/29/18	4/24	B24791	M	000000	02532	Bank Rec - Adj		JE# 004865	000142	744.00CR	2,055.00CR	
11/29/18	7/10	B25375	RCPT 00310610	02601	DPS - SALARIES		JE# 005081			1,311.00	744.00CR	
12/07/18	1/18	C24120	RCPT 00310606	10629	DPS - SALARIES					1,615.60CR	2,359.60CR	
12/07/18	7/10	B25376	RCPT 00310606	02601	DPS - SALARIES		JE# 005082			1,615.60	744.00CR	
12/11/18	4/24	B24800	M	000000	02535	Bank Rec - Adj		JE# 004874	000147	1,272.00CR	2,016.00CR	
12/12/18	2/01	C24157	RCPT 00310977	10657	DPS - SALARIES					5,997.87CR	8,013.87CR	
12/12/18	7/10	B25377	RCPT 00310977	02601	DPS - SALARIES		JE# 005083			5,997.87	2,016.00CR	
3/26/19	4/12	C24721	RCPT 00318428	10959	DPS - SALARIES					139.50CR	2,155.50CR	
3/26/19	7/10	B25373	RCPT 00318428	02601	DPS - SALARIES		JE# 005079			139.50	2,016.00CR	
4/05/19	5/10	C24984	RCPT 00321072	11107	DPS_SALARIES					191.81CR	2,207.81CR	
4/05/19	7/10	B25372	RCPT 00321072	02601	DPS_SALARIES		JE# 005078			191.81	2,016.00CR	
4/19/19	5/13	C24991	RCPT 00321212	11112	DPS_SALARIES					1,188.00CR	3,204.00CR	
4/19/19	7/10	B25361	RCPT 00321212	02601	DPS_SALARIES		JE# 005067			1,188.00	2,016.00CR	
4/29/19	5/10	C24982	RCPT 00321070	11105	DPS_SALARIES					122.06CR	2,138.06CR	
4/29/19	7/10	B25362	RCPT 00321070	02601	DPS_SALARIES		JE# 005068			122.06	2,016.00CR	
5/10/19	5/10	C24957	RCPT 00320923	11081	DPS - SALARIES					116.25CR	2,132.25CR	
5/10/19	7/10	B25363	RCPT 00320923	02601	DPS - SALARIES		JE# 005069			116.25	2,016.00CR	
6/04/19	6/27	C25327	RCPT 00325406	11353	DPS - SALARIES					738.75CR	2,754.75CR	
6/04/19	7/10	B25364	RCPT 00325406	02601	DPS - SALARIES		JE# 005070			738.75	2,016.00CR	
6/13/19	6/27	C25321	RCPT 00325395	11347	DPS - SALARIES					139.50CR	2,155.50CR	
6/13/19	7/10	B25365	RCPT 00325395	02601	DPS - SALARIES		JE# 005071			139.50	2,016.00CR	
9/26/19	10/14	C26109	RCPT 00336275	11890	SALARIES					990.25CR	3,006.25CR	
			=====	ACCOUNT TOTAL	DB:	13,885.05	CR:	16,891.30CR				



10-17-2019	8:03 PM	D E T A I L L I S T I N G										PAGE:	2
FUND	:	001-GENERAL FUND	ACTIVE ACCOUNTS ONLY					PERIOD TO USE:	Oct-2018	THRU	Sep-2019		
DEPT	:	N/A	SUPPRESS ZEROS					ACCOUNTS:	000-251-000	THRU	000-286-999		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
-----													
000-260-002	POLICE GRANT-TRAINING REIMB												
	B E G I N N I N G B A L A N C E												0.00
3/01/19	4/12	C24717	RCPT 00318398	10955	REFRESHER_HC SHERIFF_06/2018					1,800.00CR		1,800.00CR	
5/01/19	6/17	C25257	RCPT 00324637	11282	B. JOHNSON & B. ORDOYNE					7,200.00CR		9,000.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	9,000.00CR					
-----													
000-260-003	GRANT-ALCOHOL												
	B E G I N N I N G B A L A N C E												0.00
4/05/19	7/10	B25371	RCPT 00321072	02601	2019-DPS_SALARIES		JE# 005077			191.81CR		191.81CR	
4/29/19	7/10	B25367	RCPT 00321070	02601	2019-DPS_SALARIES		JE# 005073			122.06CR		313.87CR	
5/10/19	7/10	B25368	RCPT 00320923	02601	2019-DPS - SALARIES		JE# 005074			116.25CR		430.12CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	430.12CR					
-----													
000-260-004	GRANT-TRAFFIC SERVICES												
	B E G I N N I N G B A L A N C E												0.00
11/27/18	7/10	B25378	RCPT 00310560	02601	2018-DPS - SALARIES		JE# 005084			2,324.71CR		2,324.71CR	
11/29/18	7/10	B25379	RCPT 00310610	02601	2018-DPS - SALARIES		JE# 005085			1,311.00CR		3,635.71CR	
12/07/18	7/10	B25380	RCPT 00310606	02601	2018-DPS - SALARIES		JE# 005086			1,615.60CR		5,251.31CR	
12/12/18	7/10	B25381	RCPT 00310977	02601	2018-DPS - SALARIES		JE# 005087			5,997.87CR		11,249.18CR	
3/26/19	7/10	B25382	RCPT 00318428	02601	2019-DPS - SALARIES		JE# 005088			139.50CR		11,388.68CR	
4/19/19	7/10	B25366	RCPT 00321212	02601	2019-DPS_SALARIES		JE# 005072			1,188.00CR		12,576.68CR	
6/04/19	7/10	B25369	RCPT 00325406	02601	2019-DPS - SALARIES		JE# 005075			738.75CR		13,315.43CR	
6/13/19	7/10	B25370	RCPT 00325395	02601	2019-DPS - SALARIES		JE# 005076			139.50CR		13,454.93CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	13,454.93CR					
-----													
000-260-006	GRANT-HIDTA REIMBURSEMENT												
	B E G I N N I N G B A L A N C E												0.00
11/13/18	11/18	C23839	RCPT 00305104	10439	HIDTA					12,544.94CR		12,544.94CR	
5/20/19	5/23	C25132	RCPT 00322291	11179	HIDTA					23,777.36CR		36,322.30CR	
8/27/19	9/03	C25866	RCPT 00331538	11721	HIDTA					6,976.04CR		43,298.34CR	
8/27/19	9/03	C25866	RCPT 00331544	11721	HIDTA					7,544.42CR		50,842.76CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	50,842.76CR					
-----													
000-262-000	SCHOOL RESOURCE OFFICER												
	B E G I N N I N G B A L A N C E												0.00
10/16/18	10/26	C23693	RCPT 00302588	10321	AUGUST 2018					3,321.60CR		3,321.60CR	
10/16/18	10/26	C23693	RCPT 00302589	10321	SEPTEMBER 2018					3,321.60CR		6,643.20CR	
11/20/18	12/19	C23936	RCPT 00307817	10515	OCT 2018					3,321.60CR		9,964.80CR	
12/20/18	1/17	C24105	RCPT 00310479	10613	NOV 2018					3,321.60CR		13,286.40CR	

10-17-2019 8:03 PM		D E T A I L L I S T I N G		PAGE: 3			
FUND : 001-GENERAL FUND		ACTIVE ACCOUNTS ONLY		PERIOD TO USE: Oct-2018 THRU Sep-2019			
DEPT : N/A		SUPPRESS ZEROS		ACCOUNTS: 000-251-000 THRU 000-286-999			
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====	=====BALANCE=====	
1/18/19	2/04	C24175	RCPT 00311251	10668 DECEMBER 2018		3,321.60CR	16,608.00CR
2/19/19	2/20	C24291	RCPT 00313391	10746 JAN 2019		2,110.60CR	18,718.60CR
		=====		ACCOUNT TOTAL DB:	0.00 CR: 18,718.60CR		
000-263-000		FIRE INSURANCE REBATE					
		B E G I N N I N G B A L A N C E					0.00
8/13/19	9/03	C25843	RCPT 00331455	11697 FIRE CODE FUNDS		1,548.59CR	1,548.59CR
8/13/19	9/13	C25913	RCPT 00333070	11737 FIRE REBATE FUNDS		53,105.10CR	54,653.69CR
		=====		ACCOUNT TOTAL DB:	0.00 CR: 54,653.69CR		
000-264-000		HOMESTEAD REIMBURSEMENT					
		B E G I N N I N G B A L A N C E					0.00
3/11/19	3/28	C24588	RCPT 00316628	10921 HOMESTEAD (CITIES)		24,994.05CR	24,994.05CR
9/10/19	9/16	C25965	RCPT 00333737	11795 HOMESTEAD (CITIES)		29,410.71CR	54,404.76CR
		=====		ACCOUNT TOTAL DB:	0.00 CR: 54,404.76CR		
000-265-000		MUNICIPAL REVOLVING FUNDS					
		B E G I N N I N G B A L A N C E					0.00
11/13/18	11/18	C23839	RCPT 00305105	10439 MUNICIPAL AID REVOLVING FUND		4,617.79CR	4,617.79CR
		=====		ACCOUNT TOTAL DB:	0.00 CR: 4,617.79CR		
000-286-000		DONATIONS - GENERAL FUND					
		B E G I N N I N G B A L A N C E					0.00
6/19/19	6/27	C25328	RCPT 00325407	11355 7TH ST PARK - PHASE 2		23,010.76CR	23,010.76CR
7/03/19	8/12	C25700	RCPT 00329673	11585 7th ST PLAYGROUND		29,639.43CR	52,650.19CR
		=====		ACCOUNT TOTAL DB:	0.00 CR: 52,650.19CR		
*-**-**-**-**-**-**-**-**		000 ERRORS IN THIS REPORT!		*-**-**-**-**-**-**-**-**			
		** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---	
		BEGINNING BALANCES:		0.00		0.00	
		REPORTED ACTIVITY:		13,885.05		304,228.14CR	
		ENDING BALANCES:		13,885.05		304,228.14CR	
		TOTAL FUND ENDING BALANCE:				290,343.09CR	
FUND: 005-MUNICIPAL RESERVE FUND							
000-257-013		GRANT REVENUE-OST PROJECT MDOT					
		B E G I N N I N G B A L A N C E					0.00

10-17-2019 8:03 PM		D E T A I L L I S T I N G		PAGE: 4	
FUND : 005-MUNICIPAL RESERVE FUND		ACTIVE ACCOUNTS ONLY		PERIOD TO USE: Oct-2018 THRU Sep-2019	
DEPT : N/A		SUPPRESS ZEROS		ACCOUNTS: 000-251-000 THRU 000-286-999	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====
8/30/19	9/17	C25970	RCPT 00333833	11799 MERANTO PAY #9 FINAL FROM MDOT	56,250.53CR 56,250.53CR
8/30/19	9/17	C25970	RCPT 00333834	11799 PAY #7 FINAL JAMES CHINICHE	43,454.96CR 99,705.49CR
		=====	ACCOUNT TOTAL	DB: 0.00 CR: 99,705.49CR	
-----					
000-257-014		GRANT REVENUE-MDOT-90 MEDIAN			
		B E G I N N I N G		B A L A N C E	
				0.00	
11/14/18	11/18	C23835	RCPT 00305099	10435 COMMERCIAL ELECTRIC PAY #1	33,513.34CR 33,513.34CR
11/15/18	11/18	C23834	RCPT 00305097	10434 COMMERCIAL ELECTRIC PAY #2	36,785.58CR 70,298.92CR
11/15/18	11/18	C23834	RCPT 00305098	10434 COMMERCIAL ELECTRIC PAY #3	44,177.53CR 114,476.45CR
1/15/19	2/01	C24159	RCPT 00310996	10659 COMMERCIAL ELECTRIC PAY #4	64,381.20CR 178,857.65CR
1/15/19	2/01	C24159	RCPT 00310999	10659 COMMERCIAL ELECTRIC PAY #5	124,811.02CR 303,668.67CR
3/22/19	3/28	C24591	RCPT 00316631	10924 CHINICHE 15-0079	1,736.47CR 305,405.14CR
3/22/19	3/28	C24591	RCPT 00316632	10924 CHINICHE 17-0323	1,754.67CR 307,159.81CR
3/22/19	3/28	C24591	RCPT 00316633	10924 CHINICHE 17-0325	3,387.55CR 310,547.36CR
3/22/19	3/28	C24591	RCPT 00316634	10924 CHINICHE 17-0326L	3,484.28CR 314,031.64CR
3/22/19	3/28	C24591	RCPT 00316635	10924 CHINICHE 17-0326W	399.79CR 314,431.43CR
3/22/19	3/28	C24591	RCPT 00316636	10924 CHINICHE 17-0327L	5,564.11CR 319,995.54CR
3/22/19	3/28	C24591	RCPT 00316637	10924 CHINICHE 17-0327W	266.53CR 320,262.07CR
3/22/19	3/28	C24591	RCPT 00316638	10924 CHINICHE 17-0328L	4,132.50CR 324,394.57CR
3/22/19	3/28	C24591	RCPT 00316639	10924 CHINICHE 17-0328W	161.50CR 324,556.07CR
5/01/19	5/02	C24915	RCPT 00319757	11064 COMMERCIAL ELECTRIC PAY #6	29,121.88CR 353,677.95CR
		=====	ACCOUNT TOTAL	DB: 0.00 CR: 353,677.95CR	
-----					
000-257-015		GRANT REVENUE_SAFE ROUTES			
		B E G I N N I N G		B A L A N C E	
				0.00	
12/17/18	1/18	C24116	RCPT 00310525	10625 PAY#1 (MORREALE CONSTRUCTION)	54,291.32CR 54,291.32CR
4/23/19	5/02	C24912	RCPT 00319753	11061 PAY #2 (MORREALE CONSTRUCTION)	54,592.74CR 108,884.06CR
		=====	ACCOUNT TOTAL	DB: 0.00 CR: 108,884.06CR	
-----					
*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*					
		** REPORT TOTALS **		--- DEBITS --- --- CREDITS ---	
		BEGINNING BALANCES:		0.00 0.00	
		REPORTED ACTIVITY:		0.00 562,267.50CR	
		ENDING BALANCES:		0.00 562,267.50CR	
		TOTAL FUND ENDING BALANCE:		562,267.50CR	

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

## SELECTION CRITERIA

4.F.a

FISCAL YEAR: Oct-2018 / Sep-2019  
FUND: All  
PERIOD TO USE: Oct-2018 THRU Sep-2019  
TRANSACTIONS: BOTH

## ACCOUNT SELECTION

ACCOUNT RANGE: 000-251-000 THRU 000-286-999  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: YES  
ACTIVE ACCOUNT ONLY: YES  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:

## PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT MONTHLY TOTALS: NO  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE

\*\*\* END OF REPORT \*\*\*



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Spread Municipal Compliance Questionnaire on Minutes.

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### Attachments:

1. Municipal Compliance Questionnaire - 2018/2019

## Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

### Information

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:  
**City of Bay St Louis, PO Box 2550, Bay St Louis, MS 39521-2550**  


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2. List the date and population of the latest official U.S. Census or most recent official census:  
**April 1, 2010---9,260**  


---
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).  
**SEE ATTACHED**  


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4. Period of time covered by this questionnaire:  
 From: **10-1-2018** To: **9-30-2019**  


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5. Expiration date of current elected officials' term: **JUNE 30, 2021**  


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**CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF BAY ST LOUIS:****MAYOR:****Michael J. Favre****PO Box 2550  
Bay St Louis, MS 39520  
228-466-5441****ATTORNEY:****Heather Smith  
Butler Snow LLP  
1300 25th Avenue, Suite 204  
Gulfport, MS 39501  
D: (228) 575-3047****COUNCIL:****Doug Seal  
Gary Knoblock  
Jeffrey Reed  
Josh DeSalvo  
William Zimmerman  
Larry Smith  
Eugene Hoffman****Address:****PO Box 2550  
Bay St Louis, MS 39521-2550****Council Office Phone:  
228-469-9121****CITY CLERK:****Sissy Gonzales  
612 Highland Dr.  
Bay St Louis, MS 39520  
228-466-5447**

## MUNICIPAL COMPLIANCE QUESTIONNAIRE

### Year Ended September 30, 2019

Answer All Questions: Y - YES, N - NO, N/A - NON APPLICABLE

#### Part I - General

- |   |     |
|---|-----|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)   | Y   |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)  | Y   |
| 3. Are municipal records open to the public?  | Y   |
| 4. Are meetings of the board open to the public?<br>(Section 25-41-5)   | Y   |
| 5. Are notices of special or recess meetings posted?<br>(Section 25-41-13)  | Y   |
| 6. Are all required personnel covered by appropriate surety bonds?  | Y   |
| * Board or council members (Section 21-17-5)  |     |
| * Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)  |     |
| *Municipal clerk (Section 21-15-38)   | Y   |
| *Deputy Clerk (Section 21-15-23)  | Y   |
| *Chief of police (Section 21-21-1)  | Y   |
| *Deputy police (Section 45-5-9) (if hired under this law)   | N/A |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)  | Y   |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)   | N   |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)   | Y   |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y   |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)                                | Y   |



12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?  
(Sections 21-35-31 or 21-17-19)

Y

**PART II - Cash and Related Records**

1. Where required, is a claims docket maintained?  
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?  
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?  
(Section 21-39-13)
6. Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting?  
(Section 21-35-25)

Y

Y

Y

Y, except  
Municipal  
Seal

Y

Y

Y

Y

Y

Y

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?  
(Section 21-35-11) Y\*  
**\*GL numbering system is a slight variant on prescribed format**
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess pf budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? (Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.) Y
17. Are fixed assets properly tagged and accounted for? Section II - Municipal Audit and Accounting Guide) N
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) N/A
- PART III - Purchasing and Receiving**
1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bids decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documents on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

**PART IV - Bonds and Other Debt**

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

**PART V - Taxes and Other receipts**

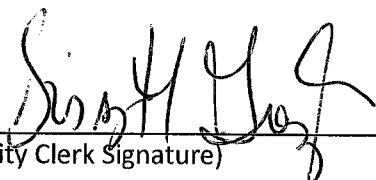
1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) N/A\*  
**HANCOCK COUNTY COLLECTS THE CITY'S TAXES**
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y\*  
**\*THIS IS COLLECTED BY THE HANCOCK COUNTY TAX COLLECTOR\***
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y\*  
**\*THIS IS COLLECTED BY THE HANCOCK COUNTY TAX COLLECTOR\***
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y

- |      |   |   |
|------|---|---|
| 8.   | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments?<br>(Section 83-1-37)  | Y |
| <br> |   |   |
| 9.   | Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax?<br>(Section 83-1-37 and 83-1-39)                           | Y |
| 10.  | Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)   | Y |
| 11.  | Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21)  | Y |
| 12.  | Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1)  | Y |
| 13.  | Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347)  | Y |
| 14.  | Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system?<br>(Section 17-17-348) | Y |
| 15.  | Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG)  | N |

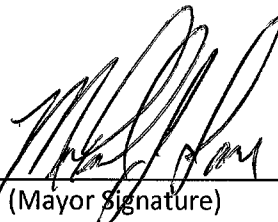
### Certification to Municipal Compliance

Questionnaire Year Ended September 30, 20 19

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Bay St Louis, and, to the best of our knowledge and belief, all responses are accurate.

  
(City Clerk Signature)

10/22/19  
(Date)

  
(Mayor Signature)

10-22-19  
(Date)

Minute Book References:

Book Number \_\_\_\_\_

Page \_\_\_\_\_

*(Clerk is to enter minute book references when questionnaire is accepted by board.)*



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Spread the Bay Saint Louis Building Department Report for September 2019, on the Minutes.

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### Attachments:

1. Building Department Report for September 2019

[illegible]



## Administration Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Approve street closure November 3, 2019 3:00 p.m. - 7:00 p.m. Mockingbird Cafe to Main Street to allow for Main Street Methodist Church Fall Fest.





## City Council Department Report

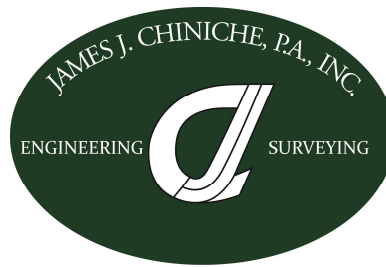
To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: City Engineer Report dated October 22, 2019.

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### Attachments:

1. City Engineer Report dated October 22, 2019



October 22, 2019

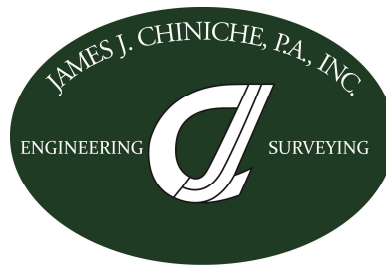
## Engineering Report and Update

### Discussion Items:

- 1) 2019 Paving – Contract Award
- 2) Construction Inspection for Paving
  - a) Base Bid Only (OST milling and Striping) \$228,594.50
    - i) 15 working days
    - ii) 6 Hours per day – Hourly Not To Exceed (HNTE) \$6,750
    - iii) 4 Hours per day – HNTE \$4,500
  - b) Base Bid Plus RR Crossings - \$253,244.50
    - i) 20 working days
    - ii) 6 Hours per day - HNTE \$9,000
    - iii) 4 Hours per day - HNTE \$6,000

### Project Updates

- 1) Public Works/Utilities
  - a) Seminary Drainage
    - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.
  - b) Webster St. Drainage
    - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.
  - c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
    - i) Discussing potential funding from MSDEQ – submitted additional information to MDEQ this week for funding consideration.
  - d) Lift Station 1 and 43 Repairs
    - i) Discussing funding with MSDEQ – submitted additional information to MDEQ this week for funding consideration.
  - e) 498 Vine Circle – drainage improvements schedule by Public Works



- f) 509 Spanish Acres Drive – proposed drainage improvements being developed
- g) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.
- 2) Building Department (CFM/CRS)
  - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
  - b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
  - c) Working on identifying State owned property for drainage and other improvements
- 3) Carrol Ave Safe Routes Project
  - a) Coordinating Close Out with MDOT
- 4) Public Safety Complex
  - a) NA
- 5) City Wide Drainage Plan - NA
- 6) City Wide Paving Plan - NA
- 7) Beyer Drive Sidewalk Improvements
  - a) Coordinating with MDOT to approve PE contract.
- 8) Washington St. Pathway Improvements
  - a) PE Contract approved by MDOT
- 9) Downtown Connectivity Study
  - a) Coordinating with MDOT on MOU approval.
- 10) GRPC call for projects – applications due December 2019.
  - a) HWY 603 Turning Lanes
  - b) Dunbar Ave Nature Trail (To Beach Blvd Along Magnolia Branch)
  - c) Ranch St. Sidewalk Extension
  - d) OST Lighting
  - e) Suebe St. Sidewalk Extension



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,414.60, dated October 11, 2019, on the Minutes.

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### Attachments:

1. Payroll for an individual dated October 11, 2019

# 00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1182	Burch, Mary	17.60	1,414.60	13.91	4.40	261.91	246.14	17.97	76.86	2,035.79

Attachment: Payroll for an individual dated October 11, 2019 (1988 : Payroll for an individual dated

# 00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

6.A.a

Group Total Records: 1

User: dfeuerstein1[1244]

Run Date: 10/16/2019 Run Time: 2:43 PM

Paylocity Corporation

Packet Pg. 122

Attachment: Payroll for an individual dated October 11, 2019 (1988 : Payroll for an individual dated

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 10/11/2019 Through: 10/11/2019

Report Total Records: 1

1,414.60 13.91 4.40 261.91 246.14 17.97 76.86 2,035.7



## Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 22, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-038 dated October 22, 2019, in the amount of \$358,653.88.

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<b>FUND 001</b>	<b>GENERAL FUND</b>	<b>\$80,458.58</b>
<b>FUND 005</b>	<b>MUNICIPAL RESERVE FUND</b>	<b>\$3,500.00</b>
<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>	<b>\$8,015.18</b>
<b>FUND 400</b>	<b>UTILITY FUND</b>	<b>\$241,054.13</b>
<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>	<b>\$19,725.99</b>
<b>FUND 650</b>	<b>COMMUNITY HALL FUND</b>	<b>\$5,900.00</b>
	<b>TOTAL:</b>	<b>\$358,653.88</b>

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### Attachments:

1. Docket of Claims #19-038 dated October 22, 2019
2. A/P Regular Opn Item Register dated October 22, 2019
3. Purchase Order Receipt Register dated October 22, 2019



CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/22/2019_19-038						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
16123	ABC RENTAL	10/7/2019	PUMP RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
					TOTAL:	\$ 110.00
16168	AIRGAS	9/30/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
16168		9/30/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
16168		9/30/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
16168		9/30/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 41.99
					TOTAL:	\$ 247.91
16278	ALYSIA BOBBITT	10/15/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16236	AT&T	9/30/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 113.05
					TOTAL:	\$ 113.05
16254	B&J PIT STOP	7/11/2019	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	\$ 52.00
16255		9/25/2019	OIL CHANGE UNIT 360	GENERAL FUND	POLICE	\$ 52.00
16253		9/26/2019	OIL CHANGE UNIT 302	GENERAL FUND	POLICE	\$ 59.95
16285		10/9/2019	OIL CHANGE UNIT 355	GENERAL FUND	POLICE	\$ 51.00
16285		10/9/2019	TIRE ROTATION UNIT 355	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 231.95
16205	BANCORPSOUTH EQUIPMENT FINANCE	10/4/2019	PAY#26 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
16202	BARNEY'S OF GULFPORT	8/26/2019	CARTRIDGE ROUNDS ORANGE(2)	GENERAL FUND	POLICE	\$ 514.00
16202		8/26/2019	AMMO ROUNDS YELLOW(2)	GENERAL FUND	POLICE	\$ 514.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
16202	BARNEY'S OF GULFPORT	8/26/2019	SHIPPING	GENERAL FUND	POLICE	\$ 40.00
16202		8/26/2019	PROTECTIVE MASK(4)	GENERAL FUND	POLICE	\$ 584.00
					TOTAL:	\$ 1,652.00
16133	BAY ICE COMPANY	10/7/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
					TOTAL:	\$ 66.00
16248	BAY ST LOUIS UTILITIES	9/30/2019	08-0110-00 COMMAGERE BOOKTER PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16247		9/30/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.75
16246		9/30/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16241		9/30/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
16242		9/30/2019	08-0832-00 B&G CLUB BACK BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
16244		9/30/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16240		9/30/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.04
16243		9/30/2019	08-0971-00 CITY PARK BATHROM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16245		9/30/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.62
16249		9/30/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16252		9/30/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16251		9/30/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.16
16250		9/30/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16239		9/30/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16256		9/30/2019	09-3842-00_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.77
					TOTAL:	\$ 659.34
16155	BAYSIDE CHRYSLER DODGE JEEP	9/30/2019	UNIT 360 PURGE VALVE REPAIR	GENERAL FUND	POLICE	\$ 172.83
					TOTAL:	\$ 172.83
16125	C & M TRUCKING CO, LLC	10/1/2019	HAULING OF SAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,500.00
					TOTAL:	\$ 3,500.00
16280	CAITLIN THOMPSON	10/15/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 190.00
					TOTAL:	\$ 190.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16153	CARQUEST AUTO PARTS	9/26/2019	ASSORTED FUSES(1)	GENERAL FUND	POLICE	\$ 19.99
					TOTAL:	\$ 19.99
16166	CINTAS UNIFORMS	10/3/2019	P.W. UNIFORMS_10/03/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.61
16228		10/10/2019	P.W. UNIFORMS_10/10/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 272.20
16166		10/3/2019	UTILITY UNIFORMS_10/03/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 117.11
16228		10/10/2019	UTILITIES UNIFORMS_10/10/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 123.17
16161		10/3/2019	HARBOR UNIFORMS_10/03/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 734.91
16271	CITY OF BAY SAINT LOUIS	10/15/2019	TRF UTOP TO GF_PAYROLL&OTHER CHARGES	UTILITY FUND	NON-DEPARTMENTAL	\$ 83,642.92
16272		10/15/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 18,166.24
16273		10/15/2019	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,790.00
16274		10/15/2019	TRF COMM TO GF_OT REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,110.00
16275		10/15/2019	DEPOSIT FORFEIT_DAMAGED WALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
16279		10/15/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
16281		10/15/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 110.00
					TOTAL:	\$ 106,519.16
16152	COAST CHLORINATOR	10/1/2019	NUT TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 117.50
16148		10/2/2019	O- RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
16148		10/2/2019	O-RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
16148		10/2/2019	METER GASKET(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
16148		10/2/2019	O-RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
16148		10/2/2019	O-RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
16148		10/2/2019	O-RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
16148		10/2/2019	O RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
16148		10/2/2019	DIAPHRAGM(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 330.00
16147		10/2/2019	AUTO SWITCHOVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,325.00
16219		10/3/2019	SERVICE CONTRACT_SEPTEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
16219		10/3/2019	AQUA MAG POLY PHOSPHATE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
16219		10/3/2019	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16219	COAST CHLORINATOR	10/3/2019	1" MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.25
16219		10/3/2019	1" PVC 90 DEGREE ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.50
16219		10/3/2019	1" PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.50
					TOTAL:	\$ 5,591.75
16233	COAST ELECTRIC POWER ASSOCIATION	10/4/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.02
16265		10/7/2019	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.51
16265		10/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.06
16265		10/7/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
16265		10/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.51
16265		10/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.26
16265		10/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.27
16265		10/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.51
16265		10/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.10
16265		10/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.31
16265		10/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.51
16265		10/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.60
16265		10/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.04
16265		10/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,803.18
16265		10/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,581.43
16265		10/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.10
16265		10/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.04
16265		10/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.22
16265		10/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.61
16265		10/7/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
16265		10/7/2019	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.28
16265		10/7/2019	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.71
16265		10/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.76
16231		10/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.89
16231		10/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.16
16231		10/7/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.99
16231		10/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.04
16231		10/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.93
16231		10/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.78
16265		10/7/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.46
16265		10/7/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16265	COAST ELECTRIC POWER ASSOCIATION	10/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 43.82
16265		10/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.16
16265		10/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 48.71
16265		10/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.29
16265		10/7/2019	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 45.45
16265		10/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.61
16265		10/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 167.29
16265		10/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 233.76
16265		10/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 88.11
16265		10/7/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,547.92
16265		10/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.47
16265		10/7/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 85.67
					TOTAL:	\$ 12,287.69
16131	COASTAL HYDRAULICS	10/7/2019	FITTING ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.51
16131		10/7/2019	SHOP RATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
16131		10/7/2019	SHOP SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
					TOTAL:	\$ 97.51
16214	CONSOLIDATED PIPE & SUPPLY COMPANY	10/4/2019	LOCK KEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.50
					TOTAL:	\$ 148.50
16120	CSX TRANSPORTATION	9/18/2019	PIPELINE STORM WATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.96
					TOTAL:	\$ 249.96
16150	DAVID'S CHAINSAW & LAWNMOWER REPAIR	10/2/2019	BLADES W/ EDGE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.50
					TOTAL:	\$ 62.50
16149	DIAMONDHEAD HARDWARE LLC	10/2/2019	14" BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.00
					TOTAL:	\$ 65.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16284	DPC ENTERPRISES, L.P.	9/30/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 430.00
					TOTAL:	\$ 430.00
16199	FASTENAL	9/18/2019	EXTENSION CORD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.40
16199		9/18/2019	GAS CAN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.82
16199		9/18/2019	INSULATED COOLER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.06
					TOTAL:	\$ 247.28
16117	FIREPENNY (CITIZENPRIME LLC)	9/26/2019	FIREHOSE CABINET(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 630.00
16117		9/26/2019	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 780.00
16211	FLAIL MASTER	10/8/2019	BLADE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
16211		10/8/2019	BOLT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.08
16211		10/8/2019	SLOTTED NUT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
16211		10/8/2019	LOCK WASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.04
16211		10/8/2019	ROLL PIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.32
16211		10/8/2019	SHIPPING/HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.84
					TOTAL:	\$ 561.28
16132	FUELMAN	10/7/2019	FUELMAN_P.D. #0283	GENERAL FUND	POLICE	\$ 1,262.10
16263		10/14/2019	FUELMAN_P.D. #4364	GENERAL FUND	POLICE	\$ 1,250.57
16234		9/30/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 226.15
16232		10/7/2019	FUELMAN_F.D	GENERAL FUND	FIRE	\$ 235.87
					TOTAL:	\$ 2,974.69
16217	GULF BREEZE LANDSCAPING, LLC	9/30/2019	LAWN MAINTENANCE HWY 603_9/25/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
16218		9/30/2019	LAWN MAINTENANCE HWY 90_9/13/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16083	GULF GUARANTY EMPLOYEE BENEFIT SERVICE	9/24/2019	MEDICAL CLAIMS	GENERAL FUND	JUDICIAL	\$ 52.65
					TOTAL:	\$ 52.65
16159	GULF HYDRAULIC, INC.	10/2/2019	RESEAL CYCLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.73
16159		10/2/2019	SHOP LABOR(2HRS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 184.73
16118	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/8/2019	HOUSING INMATES_SEPTMBER 2019	GENERAL FUND	JUDICIAL	\$ 5,260.00
					TOTAL:	\$ 5,260.00
16267	HC SENIOR CITIZENS	10/15/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
16204	HC SOLID WASTE AUTHORITY	10/3/2019	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
16204		10/3/2019	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
16204		10/3/2019	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
16164		10/8/2019	CITY HALL CARPENTER YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
16203		10/3/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
16203		10/3/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
16204		10/3/2019	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,673.36
16144	HC TOURISM DEVELOPMENT BUREAU	10/1/2019	MONTHLY SUPPORT_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
16165	HC UTILITY AUTHORITY	9/30/2019	ADMIN FEE&DEBT SERVICE_SEPTMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 95,621.43
					TOTAL:	\$ 95,621.43



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16238	HC WATER & SEWER DISTRICT	9/30/2019	CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
16237		9/30/2019	FS #2HWY 603_ WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.30
					TOTAL:	\$ 154.80
16189	HUBBARDS HARDWARE	9/11/2019	DRAIN FITTING(1)	GENERAL FUND	CITY COUNCIL	\$ 22.86
16189		9/11/2019	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.29)
16180		8/27/2019	DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.95
16180		8/27/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.70)
16195		8/28/2019	RUBBER BOOTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.78
16195		8/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.18)
16181		8/28/2019	PHOTO CELL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
16181		8/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.30)
16188		9/9/2019	PHOTO CELL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
16188		9/9/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
16183		9/12/2019	CONCRETE(56)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.80
16183		9/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (18.48)
16186		9/13/2019	90 DEGREE ELBOWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.58
16186		9/13/2019	END CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.05
16186		9/13/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.96)
16194		9/13/2019	KEYS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
16194		9/13/2019	1/2" GALVANIZED NIPPLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.85
16194		9/13/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.59)
16193		9/16/2019	1/2" X 2 1/2" BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.49
16193		9/16/2019	1/2" NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
16193		9/16/2019	1/2" WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
16193		9/16/2019	1/8" X12 BOLTS(3BX)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.77
16193		9/16/2019	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.25
16193		9/16/2019	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.55
16193		9/16/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.90)
16187		9/19/2019	2"DRAIN AUGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.75
16187		9/19/2019	3"DRAIN AUGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.15
16187		9/19/2019	4" DRAIN AUGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
16187		9/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.39)
16182		8/22/2019	BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.05
16182		8/22/2019	PIPE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.03
16182		8/22/2019	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.99



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16182	HUBBARDS HARDWARE	8/22/2019	BATTERIES 9 V(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.98
16182		8/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.41)
16191		9/3/2019	5/8 BOLTS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.74
16191		9/3/2019	5/8 WAHSERS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.24
16191		9/3/2019	5/8 LOCK WASHERS(60	UTILITY FUND	UTILITY OPERATIONS	\$ 2.22
16191		9/3/2019	5/8 NUTS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.24
16190		9/3/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.59)
16190		9/3/2019	5/8 BOLTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.58
16190		9/3/2019	5/8 WAHSERS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.08
16190		9/3/2019	5/8 LOCK WASHERS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.74
16190		9/3/2019	5/8 NUTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.08
16192		9/4/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.73
16192		9/4/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.47)
16184		9/6/2019	JIG SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.99
16184		9/6/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (10.00)
16185		9/6/2019	JIG SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
16185		9/6/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.59)
16197		9/11/2019	RAINSUITS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 73.58
16197		9/11/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.36)
16196		9/14/2019	WATER KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.39
16196		9/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.54)
16163		10/2/2019	10X1 SCREW(12)_HARBOR SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.44
16163		10/2/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.14)
					TOTAL:	\$ 609.98
16156	ISCO METAL	10/2/2019	4X5.3X20 CHANNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.00
16156		10/2/2019	1/4X4X8 PLATES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
					TOTAL:	\$ 366.00
16115	J.P. COMPRETTE, ATTORNEY AT LAW	9/26/2019	PROFESSIONAL SERVICES_OCTOBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16266	JAMES J. CHINICHE, P.A. INC.	10/15/2019	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 3,500.00
					TOTAL:	\$ 3,500.00
16158	JELLY BEAN LLC	8/26/2019	RUBBER MULCH(10)_7TH STREET PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,600.00
					TOTAL:	\$ 6,600.00
16276	JERILYN BREWER	10/15/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16173	JOEY BOUDIN'S WASTE MANAGEMENT	9/30/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
16160	LEE TRACTOR CO OF MISS., INC.	10/1/2019	PULLEY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.60
					TOTAL:	\$ 63.60
16206	LOWE'S	10/10/2019	NEVERKINK HOSE(2)	GENERAL FUND	FIRE	\$ 113.96
16206		10/10/2019	NOZZLE(2)	GENERAL FUND	FIRE	\$ 32.26
16260		10/14/2019	1x3/4 PVC(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.04
16260		10/14/2019	3/4 HOSE BIB(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.26
16260		10/14/2019	LED FLOOD LIGHTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.25
16260		10/14/2019	SOCKET FLAG LIGHTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.80
16260		10/14/2019	BUTT SPLICES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.64
16209		10/16/2019	SIGN LETTERING(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.35
16167		10/2/2019	WINDOW BLIND(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.71
					TOTAL:	\$ 210.27
16210	MAYLEY'S PEST CONTROL, LLC.	10/1/2019	COMMUNITY HALL_OCTOBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
16227		10/7/2019	OLD TOWN COMMUNITY_OCTOBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 126.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16277	MEGHAN MORREALE	10/15/2019	OLD TOWN DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16229	MISSISSIPPI POWER	10/1/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,277.18
16229		10/1/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.79
16229		10/1/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,218.62
16229		10/1/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.58
16229		10/1/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,908.09
16229		10/1/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,043.99
16229		10/1/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.74
16229		10/1/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 574.42
16229		10/1/2019	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 845.07
16230		10/3/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 312.54
16230		10/3/2019	662891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.15
16230		10/3/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,603.59
16230		10/3/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 280.97
					TOTAL:	\$ 11,467.73
16270	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSING	10/15/2019	NEW TAG_2019 FORD F-150	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 16.00
16121	MS STATE TREASURER	10/3/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 620.00
16121		10/3/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,710.50
16121		10/3/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 49.25
16121		10/3/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 51.50
16121		10/3/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 489.75
16121		10/3/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 493.75
16121		10/3/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 700.00
16121		10/3/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
16121		10/3/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,493.00
					TOTAL:	\$ 12,637.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16123	MS. DEPARTMENT OF PUBLIC SAFETY	10/3/2019	CRIMESTOPPERS SEPTEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 134.00
16123		10/3/2019	WIRELESS SEPTEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 890.00
					TOTAL:	\$ 1,024.00
16119	NAPA AUTO PARTS	10/8/2019	E-3 LAMP(1)	GENERAL FUND	FIRE	\$ 43.94
16119		10/8/2019	E-3 FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 11.70
16207		10/10/2019	BATTERY(1)	GENERAL FUND	FIRE	\$ 117.99
16207		10/10/2019	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 18.00
16207		10/10/2019	CORE DEPOSIT RETURN	GENERAL FUND	FIRE	\$ (18.00)
16207		10/10/2019	BATTERY(1)	GENERAL FUND	FIRE	\$ 91.72
16207		10/10/2019	LAMP(2)	GENERAL FUND	FIRE	\$ 26.64
16207		10/10/2019	GREASE(10)	GENERAL FUND	FIRE	\$ 29.90
16157		10/3/2019	KIT SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.56
16157		10/3/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.85
16130		10/7/2019	HYDRAULIC FLUID(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.75
16222		10/7/2019	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.12
16222		10/7/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
16129		10/7/2019	GATOR - BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.35
16126		10/7/2019	A/C VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.18
16128		10/7/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.84
16128		10/7/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.33
16128		10/7/2019	CABLE TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.19
16128		10/7/2019	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.76
16226		10/7/2019	FUEL INJECTION HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.38
16226		10/7/2019	HOSE CLAMP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
16224		10/7/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.12
16225		10/7/2019	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.69
16223		10/10/2019	CREDIT HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (87.12)
16127		10/7/2019	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.59
					TOTAL:	\$ 886.20
16170	NECAISE LOCKSMITH SERVICE	9/30/2019	REPAIR 2 LOCKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
16170		9/30/2019	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 215.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16154	ONE STOP GOODYEAR AUTO	10/1/2019	NEW TIRES UNIT 037(4)	GENERAL FUND	POLICE	\$ 407.36
					TOTAL:	\$ 407.36
16208	PAYLOCITY	10/11/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 272.22
					TOTAL:	\$ 272.22
16261	POSTMASTER	10/31/2019	P.O. BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 150.00
16268		10/15/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,950.00
16282	PUCKETT MACHINERY CO	10/10/2019	REPAIR CAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 352.00
16282		10/10/2019	TRAVEL TO /FROM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.50
16282		10/10/2019	LABOR TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.00
16282		10/10/2019	ENVIROMENT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.46
					TOTAL:	\$ 895.96
16220	RED BUD SUPPLY, INC.	10/1/2019	TRAFFIC CONE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 697.50
16220		10/1/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.25
					TOTAL:	\$ 818.75
16142	RJ YOUNG COMPANY	9/25/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
16142		9/25/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 45.45
16141		9/25/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
16141		9/25/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 27.08
16269		8/30/2019	LEXMARK TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 138.00
16269		8/30/2019	FREIGHT	GENERAL FUND	ADMINISTRATION	\$ 8.75
16142		9/25/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
16142		9/25/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.46
16143		9/25/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
16143		9/25/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 166.03
16142		9/25/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 37.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16141	RJ YOUNG COMPANY	9/25/2019	P.W. COPIER BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
16141		9/25/2019	P.W. COPIER OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.08
16141		9/25/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 58.61
					TOTAL:	\$ 1,031.36
16146	ROCIC TRAINING	5/30/2019	MEMBERSHIP DUES_JULY 2019/JUNE 2020	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
16116	S&L OFFICE SUPPLIES , INC	10/7/2019	WALL CLOCK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.21
					TOTAL:	\$ 22.21
16203	SEA COAST ECHO	9/30/2019	ADVERTISE TAX LEVIES	GENERAL FUND	ADMINISTRATION	\$ 453.75
16203		9/30/2019	ADOPTED BUDGET FY19'-20'	GENERAL FUND	ADMINISTRATION	\$ 715.00
16203		9/30/2019	PUBLIC AWARENESS AD	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 1,718.75
16174	SENTRYNET, INC.	10/1/2019	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16178		10/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16177		10/1/2019	MONITORING L.S._DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16176		10/1/2019	MONITORING L.S._HOLLYWOOD DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16175		10/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16179		10/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
16213	SOUTHERN PIPE & SUPPLY	10/3/2019	PVC CUTTING TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.15
16213		10/3/2019	BILGE PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.72
16213		10/3/2019	10YD MESH CLOTH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.13
16212		10/3/2019	6"PVC SEWER TEE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.30
					TOTAL:	\$ 148.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
16198	SOUTHERN TIRE MART, LLC	9/20/2019	RADIAL TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 708.50
16198		9/20/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
16198		9/20/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
16198		9/20/2019	VALVE STEMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.90
16198		9/20/2019	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
16198		9/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (50.46)
16198		9/20/2019	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
16198		9/20/2019	F.E.T CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.46
					TOTAL:	\$ 898.40
16221	SWE, INC. DBA SOUTHWEST ENGINEERS	10/8/2019	COOL WATER TREATMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 1,998.00
16221		10/8/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 2,073.00
16139	THE FIRST BANK	10/11/2019	PAY #11 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
16134		10/11/2019	2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
16134		10/11/2019	2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
16137		10/11/2019	PAY #21 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
16136		10/11/2019	PAY #16 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
16135		10/11/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
16135		10/11/2019	KUBOTA ZERO TURN(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
16138		10/11/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 6,671.20
16140	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	10/1/2019	TAX REDEMPTION_SEPTEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 120.00
					TOTAL:	\$ 120.00
16171	TIRE SPOT	9/24/2019	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16171		9/24/2019	NEW TUBE TR-15(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16172		9/20/2019	TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.50
16172		9/20/2019	LABOR INSTALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
16259		10/10/2019	NEW TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.50
					TOTAL:	\$ 315.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16151	TRACTOR SUPPLY CREDIT PLAN	10/2/2019	BOLT CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.99
					TOTAL:	\$ 62.99
16201	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	10/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
16169	TWC SERVICES INC.	6/24/2019	LABOR CHARGE	GENERAL FUND	FIRE	\$ 56.25
16124		7/31/2019	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.00
16124		7/31/2019	PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.23
					TOTAL:	\$ 205.48
16262	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2019	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 47.50
					TOTAL:	\$ 47.50
16235	UNIVERSAL TELCOM, LLC	9/23/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,055.50
16235		9/23/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 346.36
16235		9/23/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.72
					TOTAL:	\$ 3,463.58
16264	VISA	10/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
16264		10/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
16264		10/7/2019	16264_SQL SVR'16 SOFTWARE	GENERAL FUND	ADMINISTRATION	\$ 249.49
16264		10/7/2019	16264_WINDOWS ESSENTIAL	GENERAL FUND	ADMINISTRATION	\$ 187.99
16264		10/7/2019	WINDOWS STANDARD	GENERAL FUND	ADMINISTRATION	\$ 179.99
16264		10/7/2019	OFFICE 2016 PROF	GENERAL FUND	ADMINISTRATION	\$ 369.90
16264		10/7/2019	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (110.68)
16264		10/7/2019	ADMIN SERVIER	GENERAL FUND	ADMINISTRATION	\$ 9.99
16264		10/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 150.80
16264		10/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 16.56
16264		10/7/2019	INTERNATION TRANS FEE	GENERAL FUND	ADMINISTRATION	\$ 17.56
16264		10/7/2019	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
16264		10/7/2019	P.D. SERVER	GENERAL FUND	POLICE	\$ 9.99



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16264	VISA	10/7/2019	P.D. EMAILS	GENERAL FUND	POLICE	\$ 432.00
16264		10/7/2019	FIRE EMAILS	GENERAL FUND	FIRE	\$ 24.00
16264		10/7/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
16264		10/7/2019	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 36.00
16264		10/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 1,849.59
16162	WARING OIL	9/30/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,520.60
16215		10/2/2019	FLUIDAL THF 5/1(20	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 459.80
16216		10/7/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,646.65
					TOTAL:	\$ 3,627.05
16200	WESCO	9/20/2019	3 TERM SOCKET(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.40
16200		9/20/2019	TRANSPORT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.00
16283		10/2/2019	LED BULB(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
					TOTAL:	\$ 132.40
		FUND 001	GENERAL FUND	\$80,458.58		
		FUND 005	MUNICIPAL RESERVE FUND	\$3,500.00		
		FUND 200	DEBT SERVICE FUND	\$8,015.18		
		FUND 400	UTILITY FUND	\$241,054.13		
		FUND 450	MUNICIPAL HARBOR FUND	\$19,725.99		
		FUND 650	COMMUNITY HALL FUND	\$5,900.00		
			TOTAL:	\$358,653.88		

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00283	AIRGAS						
I-9965192298		CYLINDER RENTAL	247.91				
10/22/2019	UTOP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		LARGE ACETYLENE(5)		400 700-513-000	EQUIPMENT RENTAL	93.60	
		LARGE OXYGEN(5)		400 700-513-000	EQUIPMENT RENTAL	93.60	
		SMALL ARGON(1)		400 700-513-000	EQUIPMENT RENTAL	18.72	
		HAZMAT		400 700-513-000	EQUIPMENT RENTAL	41.99	
		=== VENDOR TOTALS ===	247.91				
=====							
01-02482	ALYSIA BOBBITT						
I-201910162392		DEPOSIT REFUND	300.00				
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00	
		=== VENDOR TOTALS ===	300.00				
=====							
01-01636	AT&T						
I-201910142373		HARBOR UVERSE	113.05				
10/22/2019	HARB	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		HARBOR UVERSE		450 120-530-000	TELEPHONE	113.05	
		=== VENDOR TOTALS ===	113.05				
=====							
01-00781	BANCORPSOUTH EQUIPMENT FINANCE						
I-669828		PAY#26 KUBOTA W/KING	1,343.98				
10/22/2019	DEBT	DUE: 10/04/2019 DISC: 10/04/2019		1099: N			
		PAY#26 KUBOTA W/KING		200 000-805-013	PW KUBOTA 2017 WITH KING	1,343.98	
		=== VENDOR TOTALS ===	1,343.98				
=====							
01-01511	BAY ICE COMPANY						
I-613212		HARBOR ICE	66.00				
10/22/2019	HARB	DUE: 10/07/2019 DISC: 10/07/2019		1099: N			
		HARBOR ICE		450 120-542-000	OPERATING EXPENSES	66.00	
		=== VENDOR TOTALS ===	66.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00224	BAY ST LOUIS UTILITIES					
I-201910142370		09-3842-00 HARBOR	47.77			
10/22/2019	HARB	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		09-3842-00_HARBOR		450 120-531-000	UTILITIES	47.77
		=== VENDOR TOTALS ===	47.77			
=====						
01-00224	BAY ST LOUIS UTILITIES					
I-201910142372		BAY ST LOUIS UTILITIES	611.57			
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		08-0110-00 COMMAGERE BOOKTER		001 300-531-000	UTILITIES	34.50
		07-4260-00 PUBLIC WORKS YARD		001 300-531-000	UTILITIES	164.75
		06-4885-00 MLK PARK		001 300-531-000	UTILITIES	34.50
		08-0710-00 CITY YARD		001 300-531-000	UTILITIES	10.00
		08-0832-00 B&G CLUB BACK BLDG		001 300-531-000	UTILITIES	10.00
		09-0630-01 PARKING GARAGE		001 300-531-000	UTILITIES	34.50
		04-2585-00 FIRE STATION #1		001 300-531-000	UTILITIES	46.04
		08-0971-00 CITY PARK BATHRM		001 300-531-000	UTILITIES	34.50
		08-0140-00 SENIOR CENTER		001 300-531-000	UTILITIES	80.62
		08-0200-00 SPLASH PAD		001 300-531-000	UTILITIES	34.50
		08-0980-00 CEDAR REST		001 300-531-000	UTILITIES	20.00
		09-0209-00 COMMUNITY HALL		001 300-531-000	UTILITIES	53.16
		09-0720-00 TRAIN DEPOT		001 300-531-000	UTILITIES	34.50
		04-2565-00 GARDEN CLUB		001 300-531-000	UTILITIES	20.00
		=== VENDOR TOTALS ===	611.57			
=====						
01-02483	CAITLIN THOMPSON					
I-201910162393		DEPOSIT REFUND	190.00			
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-01268	CINTAS UNIFORMS					
I-4031645131		HARBOR UNIFORMS 10/03/2019	38.82			
10/22/2019	HARB	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		HARBOR UNIFORMS_10/03/2019		450 120-615-000	UNIFORMS	38.82
I-4031645492		P.W. UNIFORMS 10/03/19	183.61			
10/22/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		P.W. UNIFORMS_10/03/19		001 300-615-000	UNIFORMS	183.61
I-4031645492_1		UTILITY UNIFORMS 10/03/19	117.11			
10/22/2019	UTOP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		UTILITY UNIFORMS_10/03/19		400 700-615-000	UNIFORMS	117.11

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-01268	CINTAS UNIFORMS	( ** CONTINUED ** )					
I-4032210313		P.W. UNIFORMS 10/10/2019	272.20				
10/22/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N			
		P.W. UNIFORMS_10/10/2019		001 300-615-000	UNIFORMS	272.20	
I-4032210313_1		UTILITIES UNIFORMS 10/10/2019	123.17				
10/22/2019	UTOP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N			
		UTILITIES UNIFORMS_10/10/2019		400 700-615-000	UNIFORMS	123.17	
		=== VENDOR TOTALS ===	734.91				
01-00087	CITY OF BAY SAINT LOUIS						
I-201910162385		TRF UTOP TO GF PAYROLL&OTHER	83,642.92				
10/22/2019	UTOP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		TRF UTOP TO GF_PAYROLL&OTHER		400 000-050-001	DUE TO/FROM GENERAL FUND	83,642.92	
		=== VENDOR TOTALS ===	83,642.92				
01-00087	CITY OF BAY SAINT LOUIS						
I-201910162386		TRF HARB TO GF PAYROLL	18,166.24				
10/22/2019	HARB	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		TRF HARB TO GF_PAYROLL		450 000-050-001	DUE TO/FROM GENERAL FUND	18,166.24	
		=== VENDOR TOTALS ===	18,166.24				
01-00087	CITY OF BAY SAINT LOUIS						
I-201910162387		TRF COMM TO GF REV EARNED	2,790.00				
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		TRF COMM TO GF_REV EARNED		650 000-133-001	DEFERRED REVENUE-COMM HA	2,790.00	
		=== VENDOR TOTALS ===	2,790.00				
01-00087	CITY OF BAY SAINT LOUIS						
I-201910162388		TRF COMM TO GF OT REV EARNED	1,110.00				
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		TRF COMM TO GF_OT REV EARNED		650 000-133-004	DEFERRED REVENUE-OLD TOW	1,110.00	
		=== VENDOR TOTALS ===	1,110.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00087	CITY OF BAY SAINT LOUIS					
I-201910162389		DEPOSIT FORFEIT DAMAGED WALL	400.00			
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		DEPOSIT FORFEIT DAMAGED WALL		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-00087	CITY OF BAY SAINT LOUIS					
I-201910162394		DEPOSIT FORFEIT	300.00			
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		DEPOSIT FORFEIT		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-00087	CITY OF BAY SAINT LOUIS					
I-201910162395		DEPOSIT FORFEIT	110.00			
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		DEPOSIT FORFEIT		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	110.00
=== VENDOR TOTALS ===			110.00			
=====						
01-00163	COAST CHLORINATOR					
I-70156		SERVICE CONTRACT SEPT 2019	1,549.25			
10/22/2019	UTOP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		SERVICE CONTRACT SEPT 2019		400 700-526-000	REPAIRS & MAINT - EQUIPM	600.00
		AQUA MAG POLY PHOSPHATE SOL(1)		400 700-613-000	OPERATING SUPPLIES	889.00
		ACID ZIRCONYL(1)		400 700-613-000	OPERATING SUPPLIES	30.00
		1" MALE ADAPTER(1)		400 700-613-000	OPERATING SUPPLIES	6.25
		1" PVC 90 DEGREE ELBOW(2)		400 700-613-000	OPERATING SUPPLIES	6.50
		1" PVC PIPE(10)		400 700-613-000	OPERATING SUPPLIES	17.50
=== VENDOR TOTALS ===			1,549.25			
=====						
01-00090	COAST ELECTRIC POWER ASSOCIATI					
I-38748		COAST ELECTRIC	57.02			
10/22/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		870474-003HWY 90&DRINKWATER		001 300-529-000	STREET LIGHTS	57.02
=====						
I-38801		COAST ELECTRIC	8,841.51			
10/22/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		386820-002 TURNER ST LIGHTS		001 300-529-000	STREET LIGHTS	89.51
		386820-003 LS#20 WASHINGTON		400 700-531-000	UTILITIES	0.00
		386820-005 LS#18 EASTERBROOK		400 700-531-000	UTILITIES	0.00
		386820-006 LS#14 HWY 90		400 700-531-000	UTILITIES	0.00
		386820-007 LS#13 HWY 90		400 700-531-000	UTILITIES	0.00
		386820-009 HWY 90 LIGHTING #14		001 300-529-000	STREET LIGHTS	97.06
		386820-016 LS#31 BLUE MEADOW		400 700-531-000	UTILITIES	0.00

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00090	COAST ELECTRIC	POWER ASSOCIATI ( ** CONTINUED ** )					
		386820-017 LS#29 HWY 90			400 700-531-000	UTILITIES	0.00
		386820-018 LS#27 PONYIAC DRIVE			400 700-531-000	UTILITIES	0.00
		386820-020 LS#26 HWY 90			400 700-531-000	UTILITIES	0.00
		386820-021 LS#24 SUEBE ST			400 700-531-000	UTILITIES	0.00
		386820-022 LS#28 HWY 90			400 700-531-000	UTILITIES	0.00
		386820-023 LS#30 GREEN MEADOW			400 700-531-000	UTILITIES	0.00
		386820-026 TENTH ST WATER PUM			400 700-531-000	UTILITIES	0.00
		386820-029 LS#12 HWY 90			400 700-531-000	UTILITIES	0.00
		386820-031 LS#38 SCIANNA LANE			400 700-531-000	UTILITIES	0.00
		386820-033 HWY 90 ACROSS P.O.			001 300-529-000	STREET LIGHTS	56.75
		386820-034 HWY 90 LIGHTING			001 300-529-000	STREET LIGHTS	66.51
		386820-035 HWY 90 LIGHTING 2			001 300-529-000	STREET LIGHTS	63.26
		386820-036 HWY 90 LIGHTING 12			001 300-529-000	STREET LIGHTS	61.27
		386820-037 HWY 90 LIGHTING 1			001 300-529-000	STREET LIGHTS	66.51
		386820-039 HWY 90 W LIGHTING			001 300-529-000	STREET LIGHTS	60.10
		386820-040 HWY 90 LIGHTING 13			001 300-529-000	STREET LIGHTS	38.31
		386820-041 HWY 90 LIGHTING 11			001 300-529-000	STREET LIGHTS	51.51
		386820-042 HWY 90 LIGHTING 9			001 300-529-000	STREET LIGHTS	66.60
		386820-043 HWY 90 LIGHTING 15			001 300-529-000	STREET LIGHTS	70.04
		386820-044 CITY HALL			001 300-531-000	UTILITIES	5,803.18
		386820-045 VEHICLE MAINT			001 300-531-000	UTILITIES	1,581.43
		386820-046 POLICE DEPARTMENT			001 300-531-000	UTILITIES	121.10
		386820-047 CARPENTER SHED			001 300-531-000	UTILITIES	132.04
		386820-048 DRY STORAGE			001 300-531-000	UTILITIES	38.22
		386820-050 DRINKWATER MEDIA L			001 300-529-000	STREET LIGHTS	190.61
		386820-052 WASHINGTON ST LTS			001 300-529-000	STREET LIGHTS	56.75
		386820-053 BLUE MEAD CAUTION			001 300-529-000	STREET LIGHTS	42.28
		386820-054 WASH/CHAP CAUTION			001 300-529-000	STREET LIGHTS	48.71
		386820-055 WASH RD 3119 SIREN			001 300-529-000	STREET LIGHTS	39.76
I-38801 1		COAST ELECTRIC		2,586.37			
10/22/2019	UTOP	DUE: 10/07/2019 DISC: 10/07/2019			1099: N		
		386820-002 TURNER ST LIGHTS			001 300-529-000	STREET LIGHTS	0.00
		386820-003 LS#20 WASHINGTON			400 700-531-000	UTILITIES	90.46
		386820-005 LS#18 EASTERBROOK			400 700-531-000	UTILITIES	42.65
		386820-006 LS#14 HWY 90			400 700-531-000	UTILITIES	43.82
		386820-007 LS#13 HWY 90			400 700-531-000	UTILITIES	47.16
		386820-009 HWY 90 LIGHTING #14			001 300-529-000	STREET LIGHTS	0.00
		386820-016 LS#31 BLUE MEADOW			400 700-531-000	UTILITIES	48.71
		386820-017 LS#29 HWY 90			400 700-531-000	UTILITIES	56.29
		386820-018 LS#27 PONTIAC DRIVE			400 700-531-000	UTILITIES	45.45
		386820-020 LS#26 HWY 90			400 700-531-000	UTILITIES	47.61
		386820-021 LS#24 SUEBE ST			400 700-531-000	UTILITIES	167.29
		386820-022 LS#28 HWY 90			400 700-531-000	UTILITIES	233.76
		386820-023 LS#30 GREEN MEADOW			400 700-531-000	UTILITIES	88.11
		386820-026 TENTH ST WATER PUM			400 700-531-000	UTILITIES	1,547.92
		386820-029 LS#12 HWY 90			400 700-531-000	UTILITIES	41.47
		386820-031 LS#38 SCIANNA LANE			400 700-531-000	UTILITIES	85.67
		386820-033 HWY 90 ACROSS P.O.			001 300-529-000	STREET LIGHTS	0.00
		386820-034 HWY 90 LIGHTING			001 300-529-000	STREET LIGHTS	0.00
		386820-035 HWY 90 LIGHTING 2			001 300-529-000	STREET LIGHTS	0.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-00090		COAST ELECTRIC POWER ASSOCIATI( ** CONTINUED ** )					
		386820-036 HWY 90 LIGHTING 12		001 300-529-000	STREET LIGHTS		0.00
		386820-037 HWY 90 LIGHTING 1		001 300-529-000	STREET LIGHTS		0.00
		386820-039 HWY 90 W LIGHTING		001 300-529-000	STREET LIGHTS		0.00
		386820-040 HWY 90 LIGHTING 13		001 300-529-000	STREET LIGHTS		0.00
		386820-041 HWY 90 LIGHTING 11		001 300-529-000	STREET LIGHTS		0.00
		386820-042 HWY 90 LIGHTING 9		001 300-529-000	STREET LIGHTS		0.00
		386820-043 HWY 90 LIGHTING 15		001 300-529-000	STREET LIGHTS		0.00
		386820-044 CITY HALL		001 300-531-000	UTILITIES		0.00
		386820-045 VEHICLE MAINT		001 300-531-000	UTILITIES		0.00
		386820-046 POLICE DEPARTMENT		001 300-531-000	UTILITIES		0.00
		386820-047 CARPENTER SHED		001 300-531-000	UTILITIES		0.00
		386820-048 DRY STORAGE		001 300-531-000	UTILITIES		0.00
		386820-050 DRINKWATER MEDIA L		001 300-529-000	STREET LIGHTS		0.00
		386820-052 WASHINGTON ST LTS		001 300-529-000	STREET LIGHTS		0.00
		386820-053 BLUE MEAD CAUTION		001 300-529-000	STREET LIGHTS		0.00
		386820-054 WASH/CHAP CAUTION		001 300-529-000	STREET LIGHTS		0.00
		386820-055 WASH RD 3119 SIREN		001 300-529-000	STREET LIGHTS		0.00
I-38822		COAST ELECTRIC	802.79				
10/22/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N			
		870474-002 HWY 90 & WASHINGTON		001 300-529-000	STREET LIGHTS		48.89
		870474-004 MAIN ST. LIGHTS		001 300-529-000	STREET LIGHTS		49.16
		870474-007 HWY 603/LAGAN		001 300-529-000	STREET LIGHTS		185.99
		870474-008 HWY 603/SUGARFIELD		001 300-529-000	STREET LIGHTS		179.04
		870474-009 HWY 603/GULF CONCRE		001 300-529-000	STREET LIGHTS		117.93
		870474-010 HWY 603/GATOR STOP		001 300-529-000	STREET LIGHTS		221.78
		=== VENDOR TOTALS ===	12,287.69				
01-00227		CSX TRANSPORTATION					
I-8378537		PIPELINE STORM WATER FEE	249.96				
10/22/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		PIPELINE STORM WATER FEE		001 300-542-000	OPERATING EXPENSES		249.96
		=== VENDOR TOTALS ===	249.96				
01-01564		DPC ENTERPRISES, L.P.					
I-DE21000378-19		CHLORINE	430.00				
10/22/2019	UTOP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		CHLORINE		400 700-613-000	OPERATING SUPPLIES		430.00
		=== VENDOR TOTALS ===	430.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00094	FUELMAN						
I-NP56978539		FUELMAN F.D.		226.15			
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019			1099: N		
		FUELMAN F.D.			001 260-616-000	FUEL EXPENSE	226.15
I-NP57050150		FUELMAN F.D.		235.87			
10/22/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019			1099: N		
		FUELMAN F.D.			001 260-616-000	FUEL EXPENSE	235.87
I-NP57050283		FUELMAN P.D. #0283		1,262.10			
10/22/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019			1099: N		
		FUELMAN P.D. #0283			001 200-616-000	FUEL EXPENSE	1,262.10
I-NP57084364		FUELMAN P.D. #4364		1,250.57			
10/22/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019			1099: N		
		FUELMAN P.D. #4364			001 200-616-000	FUEL EXPENSE	1,250.57
		=== VENDOR TOTALS ===		2,974.69			
=====							
01-01302	GULF BREEZE LANDSCAPING, LLC						
I-B57882		LAWN MAINTENANCE HWY 603		2,198.00			
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019			1099: N		
		LAWN MAIN HWY 603 9/25/19			001 300-550-000	GRASS CUTTING	2,198.00
I-B57947		LAWN MAINTENANCE HWY 90		1,400.00			
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019			1099: N		
		LAWN MAINTENANCE HWY90 9/13/19			001 300-550-000	GRASS CUTTING	1,400.00
		=== VENDOR TOTALS ===		3,598.00			
=====							
01-02273	GULF GUARANTY EMPLOYEE BENEFIT						
I-190924094733		MEDICAL CLAIMS		52.65			
10/22/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019			1099: N		
		MEDICAL CLAIMS			001 102-544-000	PRISONER FEES	52.65
		=== VENDOR TOTALS ===		52.65			
=====							
01-00970	HANCOCK COUNTY SHERIFF'S DEPAR						
I-2019-BAY-007H		HOUSING INMATES SEPTEMBER 201		5,260.00			
10/22/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019			1099: N		
		HOUSING INMATES SEPTEMBER 2019			001 102-544-000	PRISONER FEES	5,260.00
		=== VENDOR TOTALS ===		5,260.00			

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01-00366	HC SENIOR CITIZENS						
I-102019-140010		MONTHLY SUPPORT		200.00			
10/22/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019			1099: N		
		MONTHLY SUPPORT			001 120-560-001	SUPPORT - SENIOR CITIZEN	200.00
=== VENDOR TOTALS ===				200.00			
=====							
01-00165	HC SOLID WASTE AUTHORITY						
I-817		SOLID & BULKY WASTE SEPT 2019		44,791.27			
10/22/2019	UTOP	DUE: 10/03/2019 DISC: 10/03/2019			1099: N		
		SOLID WASTE			400 700-541-000	GARBAGE EXPENSE	39,965.57
		BULKY WASTE			400 700-541-000	GARBAGE EXPENSE	4,825.70
I-820		DUMPSTER SERVICE SEPT 2019		240.68			
10/22/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019			1099: N		
		OLD TOWN COMMUNITY HALL			001 300-541-000	GARBAGE EXPENSE	70.24
		COMMUNITY HALL			001 300-541-000	GARBAGE EXPENSE	85.22
		CITY YARD			001 300-541-000	GARBAGE EXPENSE	85.22
I-820.1		DUMPSTER SERVICE HARBOR		340.83			
10/22/2019	HARB	DUE: 10/03/2019 DISC: 10/03/2019			1099: N		
		DUMPSTER SERVICE_HARBOR			450 120-541-000	GARBAGE EXPENSE	340.83
I-822		DUMPSTER SERVICE SEPT 2019		300.58			
10/22/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019			1099: N		
		CITY HALL CARPENTER YARD			001 300-541-000	GARBAGE EXPENSE	300.58
=== VENDOR TOTALS ===				45,673.36			
=====							
01-00236	HC TOURISM DEVELOPMENT BUREAU						
I-1019-BSL		MONTHLY SUPPORT OCTOBER 2019		1,875.00			
10/22/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019			1099: N		
		MONTHLY SUPPORT_OCTOBER 2019			001 120-560-002	SUPPORT - TOURISM	1,875.00
=== VENDOR TOTALS ===				1,875.00			
=====							
01-00166	HC UTILITY AUTHORITY						
I-9/30/2019		ADMIN FEE&DEBT SVC SEPT 2019		95,621.43			
10/22/2019	UTOP	DUE: 9/30/2019 DISC: 9/30/2019			1099: N		
		ADMIN FEE&DEBT SVC_SEPT 2019			400 700-535-000	WASTEWATER EXPENSE	95,621.43
=== VENDOR TOTALS ===				95,621.43			

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01-00291	HC WATER & SEWER DISTRICT						
I-09/30/2019		109906 CHAPMAN/WASHINGTON	25.50				
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019			1099: N		
		109906_CHAPMAN/WASHINGTON			001 300-531-000	UTILITIES	25.50
I-09/30/2019	F.D. #2	FS #2HWY 603 WATER & SEWER	129.30				
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019			1099: N		
		FS #2HWY 603_WATER & SEWER			001 300-531-000	UTILITIES	129.30
		=== VENDOR TOTALS ===	154.80				
01-00189	HUBBARDS HARDWARE						
I-075227		10X1 SCREW(12) HARBOR SUPPLIE	1.30				
10/22/2019	HARB	DUE: 10/02/2019 DISC: 10/02/2019			1099: N		
		10X1 SCREW(12)_HARBOR SUPPLIES			450 120-526-005	R&PP	1.44
		DISCOUNT			450 120-526-005	R&PP	0.14CR
		=== VENDOR TOTALS ===	1.30				
01-02096	J.P. COMPRETTE, ATTORNEY AT LA						
I-OCTOBER 2019		PROFESSIONAL SERVICES	1,000.00				
10/22/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019			1099: N		
		PROFESSIONAL SERVICES			001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===	1,000.00				
01-01635	JAMES J. CHINICHE, P.A. INC.						
I-17-03216		MDOT HWY 90 LIGHTING	3,500.00				
10/22/2019	MRES	DUE: 10/15/2019 DISC: 10/15/2019			1099: N		
		MDOT HWY 90 LIGHTING			005 900-905-002	MDOT HWY 90 MEDIAN PROJE	3,500.00
		=== VENDOR TOTALS ===	3,500.00				
01-02481	JERILYN BREWER						
I-201910162390		DEPOSIT REFUND	400.00				
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019			1099: N		
		DEPOSIT REFUND			650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00				

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=====							
01-02365		JOEY BOUDIN'S WASTE MANAGEMENT					
I-6769		CHAPMAN & WASH PORT-O-LET	65.00				
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		CHAPMAN & WASH PORT-O-LET		001 300-542-000	OPERATING EXPENSES	65.00	
		=== VENDOR TOTALS ===	65.00				
=====							
01-01300		MAYLEY'S PEST CONTROL, LLC.					
I-22923		COMMUNITY HALL OCTOBER 2019	80.00				
10/22/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N			
		COMMUNITY HALL OCTOBER 2019		001 300-527-000	REPAIRS & MAINT - PROPER	80.00	
I-23021		OLD TOWN COMMUNITY MONTHLY	46.00				
10/22/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N			
		OLD TOWN COMMUNITY MONTHLY		001 300-527-000	REPAIRS & MAINT - PROPER	46.00	
		=== VENDOR TOTALS ===	126.00				
=====							
01-02162		MEGHAN MORREALE					
I-201910162391		OLD TOWN DEPOSIT REFUND	300.00				
10/22/2019	COMM	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		OLD TOWN DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00	
		=== VENDOR TOTALS ===	300.00				
=====							
01-00091		MISSISSIPPI POWER					
I-201910142375		SUM #1 BUILDINGS	9,213.48				
10/22/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N			
		06084-17009 FIRE STATION #1		001 300-531-000	UTILITIES	2,277.18	
		20735-99025 PARKING GARAGE		001 300-531-000	UTILITIES	226.79	
		21512-44005 COMMUNITY HALL		001 300-531-000	UTILITIES	2,218.62	
		30517-12007 CITY PARK BATHRM		001 300-531-000	UTILITIES	55.58	
		33911-46001 SENIOR CENTER		001 300-531-000	UTILITIES	1,908.09	
		54271-48002 TRAIN DEPOT		001 300-531-000	UTILITIES	1,043.99	
		04055-18078 SPLASH PAD RESTRM		001 300-531-000	UTILITIES	63.74	
		05889-10169 HISTORICAL BLDG		001 300-531-000	UTILITIES	574.42	
		03549-31061 OT COMM		001 300-531-000	UTILITIES	845.07	
I-201910142376		SUM #3 WELLS	2,254.25				
10/22/2019	UTOP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N			
		13961-46018 WATER WELL #3		400 700-531-000	UTILITIES	312.54	
		662891-46001 WASH WATER TOWER		400 700-531-000	UTILITIES	57.15	
		64741-49003 WATER WELL #4		400 700-531-000	UTILITIES	1,603.59	
		72561-48023 WATER WELL 1		400 700-531-000	UTILITIES	280.97	
		=== VENDOR TOTALS ===	11,467.73				

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=====						
01-00401	MS DEPT OF REVENUE-MOTOR VEHIC					
I-PD 2019 FORD F-150		NEW TAG 2019 FORD F-150	16.00			
10/22/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		NEW TAG_2019 FORD F-150		001 200-528-000	REPAIRS & MAINT - VEHICL	16.00
=== VENDOR TOTALS ===			16.00			
=====						
01-00421	MS STATE TREASURER					
I-SEPTEMBER 2019		COURT REMITTANCE SEPT 2019	12,637.75			
10/22/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		COURT REMITTANCE - OM		001 000-101-001	COURT - OM OTHER MISDEME	620.00
		COURT REMITTANCE - TV		001 000-101-002	COURT - TV TRAFFIC VIOLA	8,710.50
		COURT REMITTANCE - ABF		001 000-101-004	COURT - ABF APPEAR BOND	49.25
		COURT REMITTANCE - CC		001 000-101-005	COURT - CC COURT CONSTIT	51.50
		COURT REMITTANCE - IC		001 000-101-008	COURT - IC IMPLIED CONSE	489.75
		COURT REMITTANCE - MVL		001 000-101-010	COURT - MVL AUTO INSUR	493.75
		COURT REMITTANCE - TT		001 000-101-011	COURT - TT TRAUMA TRAFFI	700.00
		COURT REMITTANCE - VBF		001 000-101-013	COURT - VBF VICTIMS BOND	30.00
		COURT REMITTANCE - ADT		001 000-101-009	COURT - ADT ADULT DRIVE	0.00
		COURT REMITTANCE - UMI		001 000-101-016	COURT - UNINSURED MOTORI	1,493.00
=== VENDOR TOTALS ===			12,637.75			
=====						
01-01847	MS. DEPARTMENT OF PUBLIC SAFET					
I-SEPTEMBER 2019		CRIMESTOPPERS & WIRELESS	1,024.00			
10/22/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		CRIMESTOPPERS SEPTEMBER 2019		001 000-233-001	POLICE - CRIME STOPPERS	134.00
		WIRELESS_SEPTMBER 2019		001 000-101-015	COURT - WCA WIRELESS FEE	890.00
=== VENDOR TOTALS ===			1,024.00			
=====						
01-02231	PAYLOCITY					
I-105624394		PAYLOCITY	272.22			
10/22/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS	272.22
=== VENDOR TOTALS ===			272.22			
=====						
01-00297	POSTMASTER					
I-102019-2009		PERMIT #14 UTILITY BILLING	1,800.00			
10/22/2019	UTOP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		PERMIT #14 UTILITY BILLING		400 120-614-000	POSTAGE	1,800.00
=== VENDOR TOTALS ===			1,800.00			

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01-00297	POSTMASTER					
I-10312019		P.O. BOX 2550 YEARLY FEE	150.00			
10/22/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		P.O. BOX 2550 YEARLY FEE		001 120-542-000	OPERATING EXPENSE	150.00
=== VENDOR TOTALS ===			150.00			
01-01128	RJ YOUNG COMPANY					
I-INV3296961		COPIER P.W. & ADMINISTRATION	194.52			
10/22/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		ADMIN COPIER BASE		001 120-513-000	EQUIPMENT RENTAL	70.18
		P.W. COPIER BASE		001 300-513-000	EQUIPMENT RENTAL	70.18
		ADMIN COPIER OVERAGE		001 120-521-000	MAINTENANCE AGREEMENTS	27.08
		P.W. COPIER OVERAGE		001 300-521-000	MAINTENANCE AGREEMENTS	27.08
I-INV3296961_1		UTILITIES COPIER	58.61			
10/22/2019	UTOP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		UTILITIES COPIER		400 120-521-000	MAINTENANCE AGREEMENTS	58.61
I-INV3296962		COPIER COURT/BUILDING	297.94			
10/22/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		COURT COPIER BASE		001 102-513-000	EQUIPMENT RENTAL	84.86
		BUILDING COPIER BASE		001 150-513-000	EQUIPMENT RENTAL	84.86
		FIRE COPIER		001 260-521-000	MAINTENANCE AGREEMENTS	37.31
		COURT COPIER OVERAGE		001 102-526-000	REPAIRS & MAINT - EQUIP	45.45
		BUILDING COPIER OVERAGE		001 150-521-000	MAINTENANCE AGREEMENTS	45.46
I-INV3296963		POLICE & INVESTIGATIONS	333.54			
10/22/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		POLICE COPIER BASE		001 200-521-000	MAINTENANCE AGREEMENTS	167.51
		POLICE COPIER OVERAGE		001 200-521-000	MAINTENANCE AGREEMENTS	166.03
=== VENDOR TOTALS ===			884.61			
01-00573	ROCIC TRAINING					
I-0043884-IN		MEMBERSHIP DUES JUL'19/JUN20	300.00			
10/22/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		MEMBERSHIP DUES JUL'19/JUN20		001 200-538-000	MEMBERSHIP DUES	300.00
=== VENDOR TOTALS ===			300.00			

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=====							
01-01936	SENTRYNET, INC.						
I-R558012		MONITORING L.S. BAY OAKS	18.00				
10/22/2019	UTOP	DUE: 10/01/2019 DISC: 10/01/2019			1099: N		
		MONITORING L.S. BAY OAKS			400 700-620-000	LIFT STATION MONITORING	18.00
I-R558013		MONITORING L.S. BAILEY LUMBER	18.00				
10/22/2019	UTOP	DUE: 10/01/2019 DISC: 10/01/2019			1099: N		
		MONITORING L.S. BAILEY LUMBER			400 700-620-000	LIFT STATION MONITORING	18.00
I-R558014		MONITORING L.S. DUNBAR	18.00				
10/22/2019	UTOP	DUE: 10/01/2019 DISC: 10/01/2019			1099: N		
		MONITORING L.S. DUNBAR			400 700-620-000	LIFT STATION MONITORING	18.00
I-R558015		MONITORING L.S. HOLLYWOOD	18.00				
10/22/2019	UTOP	DUE: 10/01/2019 DISC: 10/01/2019			1099: N		
		MONITORING L.S. HOLLYWOOD			400 700-620-000	LIFT STATION MONITORING	18.00
I-R558016		MONITORING L.S. RUELLA	18.00				
10/22/2019	UTOP	DUE: 10/01/2019 DISC: 10/01/2019			1099: N		
		MONITORING L.S. RUELLA			400 700-620-000	LIFT STATION MONITORING	18.00
I-R558031		MONITORING L.S. HARRY	18.00				
10/22/2019	UTOP	DUE: 10/01/2019 DISC: 10/01/2019			1099: N		
		MONITORING L.S. HARRY			400 700-620-000	LIFT STATION MONITORING	18.00
=== VENDOR TOTALS ===			108.00				
=====							
01-00057	THE FIRST BANK						
I-PAY #11 ST SWEEPER		PAY #11 STREET SWEEPER	2,542.88				
10/22/2019	DEBT	DUE: 10/11/2019 DISC: 10/11/2019			1099: N		
		PAY #11 STREET SWEEPER			200 000-805-024	STREET SWEEPER	2,542.88
=== VENDOR TOTALS ===			2,542.88				
=====							
01-00057	THE FIRST BANK						
I-PAY #20 CHEVY TRKS		2018 CHVY TRCKS MAYOR/CHIEF P	1,019.26				
10/22/2019	DEBT	DUE: 10/11/2019 DISC: 10/11/2019			1099: N		
		2018 CHVY TRCKS MAYOR			200 000-805-022	CITY HALL CAR	509.63
		2018 CHVY TRCKS CHIEF PD			200 000-805-021	2017 POLICE CAR	509.63
=== VENDOR TOTALS ===			1,019.26				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00057	THE FIRST BANK					
I-PAY #21	MINI EXCAV	PAY #21 KUBOTA MINI EXCAVATOR	321.83			
10/22/2019	DEBT	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		PAY #21 KUBOTA MINI EXCAVATOR		200 000-805-017	UTIL-EXCAV. FUSING EQUIP	321.83
===	VENDOR TOTALS	===	321.83			
01-00057	THE FIRST BANK					
I-PAY#16	CAT BACKHOE	PAY #16 2018 CAT BACKHOE	1,185.47			
10/22/2019	DEBT	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		PAY #16 2018 CAT BACKHOE		200 000-805-019	1/2 PW-1/2 UTIL==2018 BA	1,185.47
===	VENDOR TOTALS	===	1,185.47			
01-00057	THE FIRST BANK					
I-PAY#20	PATCHER/TURN	PATCHER/ZERO TURNS(2)	1,158.68			
10/22/2019	DEBT	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		DURA SPRAY PATCHER		200 000-805-023	DURASPRAY PATCHER	882.91
		KUBOTA ZERO TURN(2)		200 000-805-018	2 ZERO TURN MOWERS	275.77
===	VENDOR TOTALS	===	1,158.68			
01-00057	THE FIRST BANK					
I-PAY#21	KUBOTA EXCAV	2018 KUBOTA EXCAVATOR	443.08			
10/22/2019	DEBT	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		2018 KUBOTA EXCAVATOR		200 000-805-015	UTIL-COMPACT ESCAVATOR	443.08
===	VENDOR TOTALS	===	443.08			
01-01071	TIMOTHY A. KELLAR, HANCOCK CO					
I-10/01/2019		TAX REDEMPTION SEPTEMBER 2019	120.00			
10/22/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		TAX REDEMPTION SEPTEMBER 2019		001 120-542-000	OPERATING EXPENSE	120.00
===	VENDOR TOTALS	===	120.00			
01-01225	TRANSUNION RISK & ALTERNATIVE/					
I-250659	10/01/2019	INVESTIGATIVE INFORMATION	50.00			
10/22/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		INVESTIGATIVE INFORMATION		001 200-542-000	OPERATING EXPENSES	50.00
===	VENDOR TOTALS	===	50.00			

Attachment: A/P Regular Opn Item Register dated October 22, 2019 (1993 : Docket of Claims #19-038



10/16/2019 11:33 AM  
 PACKET: 09148 10.22.2019 DOCKET  
 VENDOR SET: 01 CITY OF BAY ST. LOUIS  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-00161		TYLER WORKS/TYLER TECHNOLOGIES					
I-025-273740		UTILITY BILLING NOTIFICATIONS	47.50				
10/22/2019	UTOP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		UTILITY BILLING NOTIFICATIONS		400 120-510-000	COMPUTER/SOFTWARE	47.50	
		=== VENDOR TOTALS ===	47.50				
01-01566		UNIVERSAL TELCOM, LLC					
I-35621		UNIVERSAL TELCOM, LLC	3,055.50				
10/22/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N			
		UNIVERSAL TELCOM, LLC		001 120-530-000	TELEPHONE EXPENSE	3,055.50	
I-35621 1		UNIVERSAL TELCOM, LLC	346.36				
10/22/2019	UTOP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N			
		UNIVERSAL TELCOM, LLC		400 120-530-000	TELEPHONE EXPENSE	346.36	
I-35621 2		UNIVERSAL TELCOM, LLC	61.72				
10/22/2019	HARB	DUE: 9/23/2019 DISC: 9/23/2019		1099: N			
		UNIVERSAL TELCOM, LLC		450 120-530-000	TELEPHONE	61.72	
		=== VENDOR TOTALS ===	3,463.58				
01-00305		VISA					
I-OCTOBER 2019 3		OCTOBER 2019 VISA STATEMENT	912.90				
10/22/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N			
		ADMIN SERVIER		001 120-510-000	COMPUTER/SOFTWARE	9.99	
		P.D. SERVER		001 200-510-000	COMPUTER SOFTWARE	9.99	
		ADMIN EMAILS		001 120-510-000	COMPUTER/SOFTWARE	150.80	
		P.D. EMAILS		001 200-510-000	COMPUTER SOFTWARE	432.00	
		COUNCIL EMAILS		001 100-510-000	COMPUTER/SOFTWARE	108.00	
		P.W. EMAILS		001 300-510-000	COMPUTER/SOFTWARE	48.00	
		COURT EMAILS		001 102-510-000	COMPUTER/SOFTWARE	36.00	
		BLDG EMAILS		001 150-510-000	COMPUTER/SOFTWARE	60.00	
		FIRE EMAILS		001 260-510-000	COMPUTER/SOFTWARE	24.00	
		INTEREST		001 120-542-000	OPERATING EXPENSE	16.56	
		INTERNATION TRANS FEE		001 120-510-000	COMPUTER/SOFTWARE	17.56	
I-OCTOBER 2019 4		OCTOBER 2019 VISA STATEMENT	24.00				
10/22/2019	HARB	DUE: 10/07/2019 DISC: 10/07/2019		1099: N			
		HARBOR EMAILS		450 120-510-000	COMPUTER/SOFTWARE	24.00	
I-OCTOBER 2019 5		OCTOBER 2019 VISA STATEMENT	36.00				
10/22/2019	UTOP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N			
		UTILITIES EMAILS		400 120-510-000	COMPUTER/SOFTWARE	36.00	
		=== VENDOR TOTALS ===	972.90				

Attachment: A/P Regular Opn Item Register dated October 22, 2019 (1993 : Docket of Claims #19-038



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A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00143	WARING OIL						
I-001803386		GAS & DIESEL		1,520.60			
10/22/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,520.60
I-001805322		GAS & DIESEL		1,646.65			
10/22/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,646.65
		=== VENDOR TOTALS ===		3,167.25			
		=== PACKET TOTALS ===		328,646.22			

Attachment: A/P Regular Opn Item Register dated October 22, 2019 (1993 : Docket of Claims #19-038

\*\* T O T A L S \*\*

INVOICE TOTALS 328,646.22  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 328,646.22

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-000-100-001	ACCOUNTS PAYABLE PENDING		58,611.16-*						
	001-000-101-001	COURT - OM OTHER MISDEME		620.00						
	001-000-101-002	COURT - TV TRAFFIC VIOLA		8,710.50						
	001-000-101-004	COURT - ABF APPEAR BOND		49.25						
	001-000-101-005	COURT - CC COURT CONSTIT		51.50						
	001-000-101-008	COURT - IC IMPLIED CONSE		489.75						
	001-000-101-009	COURT - ADT ADULT DRIVE		0.00						
	001-000-101-010	COURT - MVL AUTO INSUR		493.75						
	001-000-101-011	COURT - TT TRAUMA TRAFFI		700.00						
	001-000-101-013	COURT - VBF VICTIMS BOND		30.00						
	001-000-101-015	COURT - WCA WIRELESS FEE		890.00						
	001-000-101-016	COURT - UNINSURED MOTORI		1,493.00						
	001-000-233-001	*NON-EXPENSE		134.00	0	134.00-				
	001-100-510-000	COMPUTER/SOFTWARE		108.00	0	3,821.00- Y	28,000	24,099.00		
	001-102-510-000	COMPUTER/SOFTWARE		36.00	0	72.00- Y	500	997.00-	Y	
	001-102-513-000	EQUIPMENT RENTAL		84.86	0	84.86- Y	500	1,045.86-	Y	
	001-102-526-000	REPAIRS & MAINT - EQUIP		45.45	0	45.45- Y	500	1,006.45-	Y	
	001-102-535-000	PROSECUTOR, JUDGES LEGAL		1,000.00	0	2,425.00- Y	500	1,961.00-	Y	
	001-102-544-000	PRISONER FEES		5,312.65	0	5,312.65- Y	500	6,273.65-	Y	
	001-120-510-000	COMPUTER/SOFTWARE		178.35	20,000	19,509.00	28,344,880	27,934,786.60		
	001-120-513-000	EQUIPMENT RENTAL		70.18	0	70.18- Y	28,344,880	27,934,894.77		
	001-120-521-000	MAINTENANCE AGREEMENTS		299.30	30,000	28,404.11	28,344,880	27,934,665.65		
	001-120-530-000	TELEPHONE EXPENSE		3,055.50	50,000	44,045.69	28,344,880	27,931,909.45		
	001-120-542-000	OPERATING EXPENSE		286.56	15,000	14,559.61	28,344,880	27,934,678.39		
	001-120-560-001	SUPPORT - SENIOR CITIZEN		200.00	2,400	2,200.00	28,344,880	27,934,764.95		
	001-120-560-002	SUPPORT - TOURISM		1,875.00	30,000	28,125.00	28,344,880	27,933,089.95		
	001-150-510-000	COMPUTER/SOFTWARE		60.00	0	129.70- Y	10,000	9,431.52		
	001-150-513-000	EQUIPMENT RENTAL		84.86	0	84.86- Y	10,000	9,406.66		
	001-150-521-000	MAINTENANCE AGREEMENTS		45.46	0	45.46- Y	10,000	9,446.06		
	001-200-510-000	COMPUTER SOFTWARE		441.99	0	894.04- Y	253,000	246,519.44		
	001-200-521-000	MAINTENANCE AGREEMENTS		333.54	5,000	4,666.46	253,000	246,627.89		

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		001-200-528-000	REPAIRS & MAINT - VEHICL	16.00	40,000	38,902.48		253,000	246,945.43	
		001-200-538-000	MEMBERSHIP DUES	300.00	1,000	700.00		253,000	246,661.43	
		001-200-542-000	OPERATING EXPENSES	50.00	30,000	29,710.00		253,000	246,911.43	
		001-200-616-000	FUEL EXPENSE	2,512.67	100,000	93,472.94		177,500	170,685.47	
		001-260-510-000	COMPUTER/SOFTWARE	24.00	0	48.00-	Y	39,000	23,469.40	
		001-260-521-000	MAINTENANCE AGREEMENTS	37.31	0	397.31-	Y	39,000	23,456.09	
		001-260-616-000	FUEL EXPENSE	462.02	20,000	19,155.56		51,000	50,155.56	
		001-300-510-000	COMPUTER/SOFTWARE	48.00	0	96.00-	Y	1,332,000	1,272,175.34	
		001-300-513-000	EQUIPMENT RENTAL	70.18	6,000	5,929.82		1,332,000	1,272,153.16	
		001-300-521-000	MAINTENANCE AGREEMENTS	27.08	0	27.08-	Y	1,332,000	1,272,196.26	
		001-300-527-000	REPAIRS & MAINT - PROPER	126.00	0	4,814.51-	Y	1,332,000	1,272,097.34	
		001-300-529-000	STREET LIGHTS	2,025.35	550,000	517,957.87		1,332,000	1,270,197.99	
		001-300-531-000	UTILITIES	17,655.82	40,000	13,589.27		1,332,000	1,254,567.52	
		001-300-541-000	GARBAGE EXPENSE	541.26	0	541.26-	Y	1,332,000	1,271,682.08	
		001-300-542-000	OPERATING EXPENSES	314.96	0	312.87-	Y	1,332,000	1,271,908.38	
		001-300-550-000	GRASS CUTTING	3,598.00	500,000	494,989.79		1,332,000	1,268,625.34	
		001-300-615-000	UNIFORMS	455.81	25,000	23,764.66		936,000	927,231.95	
		001-300-616-000	FUEL EXPENSE	3,167.25	100,000	92,404.79		936,000	924,520.51	
		005-900-905-002	MDOT HWY 90 MEDIAN PROJE	3,500.00	0	3,500.00-	Y	0	3,500.00-	Y
		200-000-805-013	PW KUBOTA 2017 WITH KING	1,343.98	0	1,343.98-	Y	0	98,279.91-	Y
		200-000-805-015	UTIL-COMPACT ESCAVATOR	443.08	0	443.08-	Y	0	97,379.01-	Y
		200-000-805-017	UTIL-EXCAV. FUSING EQUIP	321.83	0	321.83-	Y	0	97,257.76-	Y
		200-000-805-018	2 ZERO TURN MOWERS	275.77	0	275.77-	Y	0	97,211.70-	Y
		200-000-805-019	1/2 PW-1/2 UTIL==2018 BA	1,185.47	0	1,185.47-	Y	0	98,121.40-	Y
		200-000-805-021	2017 POLICE CAR	509.63	0	509.63-	Y	0	97,445.56-	Y
		200-000-805-022	CITY HALL CAR	509.63	0	509.63-	Y	0	97,445.56-	Y
		200-000-805-023	DURASPRAY PATCHER	882.91	0	882.91-	Y	0	97,818.84-	Y
		200-000-805-024	STREET SWEEPER	2,542.88	0	2,542.88-	Y	0	99,478.81-	Y
		400-000-050-001	DUE TO/FROM GENERAL FUND	83,642.92						
		400-120-510-000	COMPUTER/SOFTWARE	83.50	5,000	4,880.50		1,001,748	1,000,101.68	
		400-120-521-000	MAINTENANCE AGREEMENTS	58.61	15,000	14,816.39		1,001,748	1,000,126.57	
		400-120-530-000	TELEPHONE EXPENSE	346.36	5,000	3,626.82		1,001,748	999,838.82	
		400-120-614-000	POSTAGE	1,800.00	9,000	7,200.00		31,550	29,750.00	
		400-700-513-000	EQUIPMENT RENTAL	247.91	500	207.91-	Y	1,052,500	1,035,059.14	
		400-700-526-000	REPAIRS & MAINT - EQUIPM	600.00	40,000	38,677.73		1,052,500	1,034,707.05	
		400-700-531-000	UTILITIES	4,840.62	150,000	129,337.35		1,052,500	1,030,466.43	
		400-700-535-000	WASTEWATER EXPENSE	95,621.43	800,000	704,378.57		1,052,500	939,685.62	
		400-700-541-000	GARBAGE EXPENSE	44,791.27	0	44,791.27-	Y	1,052,500	990,515.78	
		400-700-613-000	OPERATING SUPPLIES	1,379.25	55,000	31,655.92		708,000	666,291.11	
		400-700-615-000	UNIFORMS	240.28	0	796.32-	Y	708,000	667,430.08	
		400-700-620-000	LIFT STATION MONITORING	108.00	0	108.00-	Y	708,000	667,562.36	
		450-000-050-001	DUE TO/FROM GENERAL FUND	18,166.24						
		450-120-510-000	COMPUTER/SOFTWARE	24.00	0	48.00-	Y	0	14,911.52-	Y
		450-120-526-005	R&PP	1.30	0	35.69-	Y	0	14,888.82-	Y
		450-120-530-000	TELEPHONE	174.77	0	200.19-	Y	0	15,062.29-	Y

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		450-120-531-000	UTILITIES	47.77	0	10,614.31-	Y	0	14,935.29-	Y
		450-120-541-000	GARBAGE EXPENSE	340.83	0	340.83-	Y	0	15,228.35-	Y
		450-120-542-000	OPERATING EXPENSES	66.00	0	166.10-	Y	0	14,953.52-	Y
		450-120-615-000	UNIFORMS	38.82	0	155.28-	Y	0	9,867.35-	Y
		650-000-133-001	DEFERRED REVENUE-COMM HA	2,790.00						
		650-000-133-004	DEFERRED REVENUE-OLD TOW	1,110.00						
		650-000-152-001	RENTAL DEPOSITS-COMM HAL	800.00						
		650-000-152-004	RENTAL DEPOSITS-OLD TOWN	1,200.00						
		999-000-050-001	DUE TO FROM GENERAL	58,611.16 *						
			** 2019-2020 YEAR TOTALS	328,646.22						

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VENDOR SET: 01 CITY OF BAY ST. LOUIS  
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A/P Regular Open Item Register

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
001	10/2019	58,611.16
005	10/2019	3,500.00
200	10/2019	8,015.18
400	10/2019	233,760.15
450	10/2019	18,859.73
650	10/2019	5,900.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: A/P Regular Opn Item Register dated October 22, 2019 (1993 : Docket of Claims #19-038

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PO#	VENDOR	=====	NAME	=====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
<hr/>											

Attachment: Purchase Order Receipt Register dated October 22, 2019 (1993 : Docket of Claims #19-038

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13577	01-00169	GL : 400 700-527-000		110.00	0.00 0.00	110.00 0.00			110.00
10-13577	01-00169	ABC RENTAL	R	110.00	0.00 0.00	110.00 0.00			110.00
10-13044	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-13044	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-13500	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-13500	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-13501	01-00112	GL : 001 200-528-000		59.95	0.00 0.00	59.95 0.00			59.95
10-13501	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	0.00 0.00		17.00	17.00
10-13501	01-00112	B&J PIT STOP	P	76.95	0.00 0.00	59.95 0.00		17.00	76.95
10-13554	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	51.00 0.00	1.00-		51.00
10-13554	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	17.00 0.00			17.00
10-13554	01-00112	B&J PIT STOP	R	69.00	0.00 0.00	68.00 0.00	1.00-		68.00
10-13190	01-00818	GL : 001 200-615-000		584.00	0.00 0.00	584.00 0.00			584.00
10-13190	01-00818	GL : 001 200-600-000		514.00	0.00 0.00	514.00 0.00			514.00
10-13190	01-00818	GL : 001 200-600-000		514.00	0.00 0.00	514.00 0.00			514.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13190	01-00818	GL : 001 200-600-000		40.00	0.00 0.00	40.00 0.00			40.00
10-13190	01-00818	BARNEY'S OF GULFPORT	R	1,652.00	0.00 0.00	1,652.00 0.00			1,652.00
10-13498	01-01800	GL : 001 200-528-000		285.49	0.00 0.00	172.83 0.00	112.66-		172.83
10-13498	01-01800	BAYSIDE CHRYSLER DODGE J	R	285.49	0.00 0.00	172.83 0.00	112.66-		172.83
10-13585	01-02166	GL : 001 300-527-001		3,500.00	0.00 0.00	3,500.00 0.00			3,500.00
10-13585	01-02166	C & M TRUCKING CO, LLC	R	3,500.00	0.00 0.00	3,500.00 0.00			3,500.00
10-13502	01-00178	GL : 001 200-528-000		19.99	0.00 0.00	19.99 0.00			19.99
10-13502	01-00178	CARQUEST AUTO PARTS	R	19.99	0.00 0.00	19.99 0.00			19.99
10-13521	01-00163	GL : 400 700-613-000		117.50	0.00 0.00	117.50 0.00			117.50
10-13521	01-00163	COAST CHLORINATOR	R	117.50	0.00 0.00	117.50 0.00			117.50
10-13527	01-00163	GL : 400 700-613-000		3,325.00	0.00 0.00	3,325.00 0.00			3,325.00
10-13527	01-00163	COAST CHLORINATOR	R	3,325.00	0.00 0.00	3,325.00 0.00			3,325.00
10-13546	01-00163	GL : 400 700-613-000		24.00	0.00 0.00	24.00 0.00			24.00
10-13546	01-00163	GL : 400 700-613-000		42.00	0.00 0.00	42.00 0.00			42.00
10-13546	01-00163	GL : 400 700-613-000		30.00	0.00 0.00	30.00 0.00			30.00



PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13546	01-00163	GL : 400 700-613-000		42.00	0.00 0.00	42.00 0.00			42.00
10-13546	01-00163	GL : 400 700-613-000		24.00	0.00 0.00	24.00 0.00			24.00
10-13546	01-00163	GL : 400 700-613-000		12.00	0.00 0.00	12.00 0.00			12.00
10-13546	01-00163	GL : 400 700-613-000		96.00	0.00 0.00	96.00 0.00			96.00
10-13546	01-00163	GL : 400 700-613-000		330.00	0.00 0.00	330.00 0.00			330.00
10-13546	01-00163	COAST CHLORINATOR	R	600.00	0.00 0.00	600.00 0.00			600.00
10-13578	01-01485	GL : 001 300-526-000		3.51	0.00 0.00	3.51 0.00			3.51
10-13578	01-01485	GL : 001 300-526-000		85.00	0.00 0.00	85.00 0.00			85.00
10-13578	01-01485	GL : 001 300-526-000		9.00	0.00 0.00	9.00 0.00			9.00
10-13578	01-01485	COASTAL HYDRAULICS	R	97.51	0.00 0.00	97.51 0.00			97.51
10-13284	01-00226	GL : 001 300-542-000		148.50	148.50 0.00	0.00 0.00			148.50
10-13284	01-00226	GL : 001 300-542-000		148.50	0.00 0.00	148.50 0.00			148.50
10-13284	01-00226	CONSOLIDATED PIPE & SUPP	R	297.00	148.50 0.00	148.50 0.00			297.00
10-13538	01-00147	GL : 001 300-526-000		62.50	0.00 0.00	62.50 0.00			62.50
10-13538	01-00147	DAVID'S CHAINSAW & LAWN	R	62.50	0.00 0.00	62.50 0.00			62.50

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13519	01-02412	GL : 400 700-526-000		65.00	0.00 0.00	65.00 0.00			65.00
10-13519	01-02412	GL : 400 700-526-000		65.00	0.00 0.00	0.00 0.00		65.00	65.00
10-13519	01-02412	DIAMONDHEAD HARDWARE LLC	P	130.00	0.00 0.00	65.00 0.00		65.00	130.00
10-13429	01-00119	GL : 001 300-613-000		55.40	0.00 0.00	55.40 0.00			55.40
10-13429	01-00119	GL : 001 300-613-000		44.82	0.00 0.00	44.82 0.00			44.82
10-13429	01-00119	GL : 001 300-613-000		147.06	0.00 0.00	147.06 0.00			147.06
10-13429	01-00119	FASTENAL	R	247.28	0.00 0.00	247.28 0.00			247.28
10-13439	01-02465	GL : 450 120-526-005		630.00	0.00 0.00	630.00 0.00			630.00
10-13439	01-02465	GL : 450 120-526-005		150.00	0.00 0.00	150.00 0.00			150.00
10-13439	01-02465	FIREPENNY (CITIZENPRIME	R	780.00	0.00 0.00	780.00 0.00			780.00
10-13568	01-00774	GL : 001 300-526-000		308.00	0.00 0.00	308.00 0.00			308.00
10-13568	01-00774	GL : 001 300-526-000		110.08	0.00 0.00	110.08 0.00			110.08
10-13568	01-00774	GL : 001 300-526-000		72.00	0.00 0.00	72.00 0.00			72.00
10-13568	01-00774	GL : 001 300-526-000		11.04	0.00 0.00	11.04 0.00			11.04
10-13568	01-00774	GL : 001 300-526-000		8.32	0.00 0.00	8.32 0.00			8.32
10-13568	01-00774	GL : 001 300-526-000		51.84	0.00 0.00	51.84 0.00			51.84

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13568	01-00774	FLAIL MASTER	R	561.28	0.00 0.00	561.28 0.00			561.28
10-13523	01-01124	GL : 001 300-526-000		34.73	0.00 0.00	34.73 0.00			34.73
10-13523	01-01124	GL : 001 300-526-000		150.00	0.00 0.00	150.00 0.00			150.00
10-13523	01-01124	GULF HYDRAULIC, INC.	R	184.73	0.00 0.00	184.73 0.00			184.73
10-13393	01-00189	GL : 400 700-527-000		6.05	0.00 0.00	6.05 0.00			6.05
10-13393	01-00189	GL : 400 700-527-000		13.03	0.00 0.00	13.03 0.00			13.03
10-13393	01-00189	GL : 400 700-527-000		6.99	0.00 0.00	6.99 0.00			6.99
10-13393	01-00189	GL : 400 700-527-000		7.98	0.00 0.00	7.98 0.00			7.98
10-13393	01-00189	GL : 400 700-527-000		3.41-	0.00 0.00	3.41- 0.00			3.41
10-13393	01-00189	HUBBARDS HARDWARE	R	30.64	0.00 0.00	30.64 0.00			30.64
10-13409	01-00189	GL : 001 300-527-000		6.95	0.00 0.00	6.95 0.00			6.95
10-13409	01-00189	GL : 001 300-527-000		0.70-	0.00 0.00	0.70- 0.00			0.70
10-13409	01-00189	HUBBARDS HARDWARE	R	6.25	0.00 0.00	6.25 0.00			6.25
10-13414	01-00189	GL : 001 300-613-000		41.78	0.00 0.00	41.78 0.00			41.78
10-13414	01-00189	GL : 001 300-613-000		4.18-	0.00 0.00	4.18- 0.00			4.18

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13414	01-00189	HUBBARDS HARDWARE	R	37.60	0.00 0.00	37.60 0.00			37.60
10-13418	01-00189	GL : 001 300-542-000		12.99	0.00 0.00	12.99 0.00			12.99
10-13418	01-00189	GL : 001 300-542-000		1.30-	0.00 0.00	1.30- 0.00			1.30
10-13418	01-00189	HUBBARDS HARDWARE	R	11.69	0.00 0.00	11.69 0.00			11.69
10-13448	01-00189	GL : 400 700-527-000		3.58	0.00 0.00	3.58 0.00			3.58
10-13448	01-00189	GL : 400 700-527-000		10.74	0.00 0.00	10.74 0.00			10.74
10-13448	01-00189	GL : 400 700-527-000		1.08	0.00 0.00	1.08 0.00			1.08
10-13448	01-00189	GL : 400 700-527-000		3.24	0.00 0.00	3.24 0.00			3.24
10-13448	01-00189	GL : 400 700-527-000		0.74	0.00 0.00	0.74 0.00			0.74
10-13448	01-00189	GL : 400 700-527-000		2.22	0.00 0.00	2.22 0.00			2.22
10-13448	01-00189	GL : 400 700-527-000		1.08	0.00 0.00	1.08 0.00			1.08
10-13448	01-00189	GL : 400 700-527-000		3.24	0.00 0.00	3.24 0.00			3.24
10-13448	01-00189	GL : 400 700-527-000		2.59-	0.00 0.00	2.59- 0.00			2.59
10-13448	01-00189	HUBBARDS HARDWARE	R	23.33	0.00 0.00	23.33 0.00			23.33
10-13452	01-00189	GL : 400 700-613-000		4.73	0.00 0.00	4.73 0.00			4.73
10-13452	01-00189	GL : 400 700-613-000		0.47-	0.00 0.00	0.47- 0.00			0.47

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13452	01-00189	HUBBARDS HARDWARE	R	4.26	0.00 0.00	4.26 0.00			4.26
10-13454	01-00189	GL : 400 700-613-000		99.99	0.00 0.00	99.99 0.00			99.99
10-13454	01-00189	GL : 400 700-613-000		10.00-	0.00 0.00	10.00- 0.00			10.00
10-13454	01-00189	GL : 400 700-613-000		5.89	0.00 0.00	5.89 0.00			5.89
10-13454	01-00189	GL : 400 700-613-000		0.59-	0.00 0.00	0.59- 0.00			0.59
10-13454	01-00189	HUBBARDS HARDWARE	R	95.29	0.00 0.00	95.29 0.00			95.29
10-13464	01-00189	GL : 001 300-621-000		8.99	0.00 0.00	8.99 0.00			8.99
10-13464	01-00189	GL : 001 300-621-000		0.90-	0.00 0.00	0.90- 0.00			0.90
10-13464	01-00189	HUBBARDS HARDWARE	R	8.09	0.00 0.00	8.09 0.00			8.09
10-13468	01-00189	GL : 001 100-526-000		22.86	0.00 0.00	22.86 0.00			22.86
10-13468	01-00189	GL : 001 100-526-000		2.29-	0.00 0.00	2.29- 0.00			2.29
10-13468	01-00189	HUBBARDS HARDWARE	R	20.57	0.00 0.00	20.57 0.00			20.57
10-13470	01-00189	GL : 400 700-613-000		73.58	0.00 0.00	73.58 0.00			73.58
10-13470	01-00189	GL : 400 700-613-000		7.36-	0.00 0.00	7.36- 0.00			7.36
10-13470	01-00189	HUBBARDS HARDWARE	R	66.22	0.00 0.00	66.22 0.00			66.22

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13472	01-00189	GL : 001 300-613-000		184.80	0.00 0.00	184.80 0.00			184.80
10-13472	01-00189	GL : 001 300-613-000		18.48-	0.00 0.00	18.48- 0.00			18.48
10-13472	01-00189	HUBBARDS HARDWARE	R	166.32	0.00 0.00	166.32 0.00			166.32
10-13474	01-00189	GL : 001 300-625-000		8.58	0.00 0.00	8.58 0.00			8.58
10-13474	01-00189	GL : 001 300-625-000		1.05	0.00 0.00	1.05 0.00			1.05
10-13474	01-00189	GL : 001 300-625-000		0.96-	0.00 0.00	0.96- 0.00			0.96
10-13474	01-00189	HUBBARDS HARDWARE	R	8.67	0.00 0.00	8.67 0.00			8.67
10-13475	01-00189	GL : 400 700-613-000		5.39	0.00 0.00	5.39 0.00			5.39
10-13475	01-00189	GL : 400 700-613-000		0.54-	0.00 0.00	0.54- 0.00			0.54
10-13475	01-00189	HUBBARDS HARDWARE	R	4.85	0.00 0.00	4.85 0.00			4.85
10-13476	01-00189	GL : 001 300-613-000		14.00	0.00 0.00	14.00 0.00			14.00
10-13476	01-00189	GL : 001 300-613-000		1.85	0.00 0.00	1.85 0.00			1.85
10-13476	01-00189	GL : 001 300-613-000		1.59-	0.00 0.00	1.59- 0.00			1.59
10-13476	01-00189	HUBBARDS HARDWARE	R	14.26	0.00 0.00	14.26 0.00			14.26
10-13479	01-00189	GL : 001 300-611-000		19.49	0.00 0.00	19.49 0.00			19.49

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13479	01-00189	GL : 001 300-611-000		12.99	0.00 0.00	12.99 0.00			12.99
10-13479	01-00189	GL : 001 300-611-000		14.99	0.00 0.00	14.99 0.00			14.99
10-13479	01-00189	GL : 001 300-611-000		16.77	0.00 0.00	16.77 0.00			16.77
10-13479	01-00189	GL : 001 300-611-000		2.25	0.00 0.00	2.25 0.00			2.25
10-13479	01-00189	GL : 001 300-611-000		2.55	0.00 0.00	2.55 0.00			2.55
10-13479	01-00189	GL : 001 300-611-000		6.90-	0.00 0.00	6.90- 0.00			6.90
10-13479	01-00189	HUBBARDS HARDWARE	R	62.14	0.00 0.00	62.14 0.00			62.14
10-13493	01-00189	GL : 001 300-613-000		12.75	0.00 0.00	12.75 0.00			12.75
10-13493	01-00189	GL : 001 300-613-000		21.15	0.00 0.00	21.15 0.00			21.15
10-13493	01-00189	GL : 001 300-613-000		19.99	0.00 0.00	19.99 0.00			19.99
10-13493	01-00189	GL : 001 300-613-000		5.39-	0.00 0.00	5.39- 0.00			5.39
10-13493	01-00189	HUBBARDS HARDWARE	R	48.50	0.00 0.00	48.50 0.00			48.50
10-13544	01-00681	GL : 001 300-613-000		58.00	0.00 0.00	58.00 0.00			58.00
10-13544	01-00681	GL : 001 300-613-000		308.00	0.00 0.00	308.00 0.00			308.00
10-13544	01-00681	ISCO METAL	R	366.00	0.00 0.00	366.00 0.00			366.00
10-13443	01-02462	GL : 001 300-900-000		6,600.00	0.00 0.00	6,600.00 0.00			6,600.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13443	01-02462	JELLY BEAN LLC	R	6,600.00	0.00 0.00	6,600.00 0.00			6,600.00
10-13455	01-00150	GL : 001 300-526-000		63.60	0.00 0.00	63.60 0.00			63.60
10-13455	01-00150	LEE TRACTOR CO OF MISS.,	R	63.60	0.00 0.00	63.60 0.00			63.60
10-13524	01-00124	GL : 450 120-526-005		17.98	0.00 0.00	14.71 0.00	3.27-		14.71
10-13524	01-00124	LOWE'S	R	17.98	0.00 0.00	14.71 0.00	3.27-		14.71
10-13587	01-00124	GL : 450 120-613-000		10.90	0.00 0.00	10.35 0.00	0.55-		10.35
10-13587	01-00124	LOWE'S	R	10.90	0.00 0.00	10.35 0.00	0.55-		10.35
10-13589	01-00124	GL : 001 260-527-000		119.96	0.00 0.00	113.96 0.00	6.00-		113.96
10-13589	01-00124	GL : 001 260-527-000		33.96	0.00 0.00	32.26 0.00	1.70-		32.26
10-13589	01-00124	LOWE'S	R	153.92	0.00 0.00	146.22 0.00	7.70-		146.22
10-13593	01-00124	GL : 450 120-526-000		1.96	0.00 0.00	2.04 0.00	0.08		2.04
10-13593	01-00124	GL : 450 120-526-000		13.96	0.00 0.00	13.26 0.00	0.70-		13.26
10-13593	01-00124	GL : 450 120-526-000		15.98	0.00 0.00	14.25 0.00	1.73-		14.25
10-13593	01-00124	GL : 450 120-526-000		6.36	0.00 0.00	6.80 0.00	0.44		6.80
10-13593	01-00124	GL : 450 120-526-000		2.68	0.00 0.00	2.64 0.00	0.04-		2.64



PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13593	01-00124	GL : 450 120-526-000		1.99	0.00 0.00	0.00 0.00		1.99	1.99
10-13593	01-00124	LOWE'S	P	42.93	0.00 0.00	38.99 0.00	1.95--	1.99	40.98
10-12989	01-00294	GL : 001 300-526-000		7.38	0.00 0.00	7.38 0.00			7.38
10-12989	01-00294	GL : 001 300-526-000		2.72	0.00 0.00	2.72 0.00			2.72
10-12989	01-00294	NAPA AUTO PARTS	R	10.10	0.00 0.00	10.10 0.00			10.10
10-12999	01-00294	GL : 001 300-528-000		47.69	0.00 0.00	47.69 0.00			47.69
10-12999	01-00294	NAPA AUTO PARTS	R	47.69	0.00 0.00	47.69 0.00			47.69
10-13030	01-00294	GL : 001 300-526-000		6.12	0.00 0.00	6.12 0.00			6.12
10-13030	01-00294	NAPA AUTO PARTS	R	6.12	0.00 0.00	6.12 0.00			6.12
10-13541	01-00294	GL : 001 300-526-000		18.56	0.00 0.00	18.56 0.00			18.56
10-13541	01-00294	GL : 001 300-526-000		3.85	0.00 0.00	3.85 0.00			3.85
10-13541	01-00294	NAPA AUTO PARTS	R	22.41	0.00 0.00	22.41 0.00			22.41
10-13560	01-00294	GL : 001 300-526-000		257.75	0.00 0.00	257.75 0.00			257.75
10-13560	01-00294	NAPA AUTO PARTS	R	257.75	0.00 0.00	257.75 0.00			257.75
10-13570	01-00294	GL : 001 300-526-000		2.18	0.00 0.00	2.18 0.00			2.18

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13570	01-00294	NAPA AUTO PARTS	R	2.18	0.00 0.00	2.18 0.00			2.18
10-13571	01-00294	GL : 001 300-526-000		87.12	0.00 0.00	87.12 0.00			87.12
10-13571	01-00294	GL : 001 300-526-000		13.00	0.00 0.00	13.00 0.00			13.00
10-13571	01-00294	GL : 001 300-526-000		0.00	0.00 0.00	0.00 0.00	87.12-		87.12
10-13571	01-00294	NAPA AUTO PARTS	R	100.12	0.00 0.00	100.12 0.00	87.12-		13.00
10-13573	01-00294	GL : 400 700-528-000		80.59	0.00 0.00	80.59 0.00			80.59
10-13573	01-00294	NAPA AUTO PARTS	R	80.59	0.00 0.00	80.59 0.00			80.59
10-13575	01-00294	GL : 001 300-526-000		6.84	0.00 0.00	6.84 0.00			6.84
10-13575	01-00294	GL : 001 300-526-000		8.33	0.00 0.00	8.33 0.00			8.33
10-13575	01-00294	GL : 001 300-526-000		5.19	0.00 0.00	5.19 0.00			5.19
10-13575	01-00294	GL : 001 300-526-000		53.76	0.00 0.00	53.76 0.00			53.76
10-13575	01-00294	NAPA AUTO PARTS	R	74.12	0.00 0.00	74.12 0.00			74.12
10-13576	01-00294	GL : 001 300-526-000		50.35	0.00 0.00	50.35 0.00			50.35
10-13576	01-00294	NAPA AUTO PARTS	R	50.35	0.00 0.00	50.35 0.00			50.35
10-13586	01-00294	GL : 001 260-528-000		43.94	0.00 0.00	43.94 0.00			43.94

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13586	01-00294	GL : 001 260-528-000		11.70	0.00 0.00	11.70 0.00			11.70
10-13586	01-00294	NAPA AUTO PARTS	R	55.64	0.00 0.00	55.64 0.00			55.64
10-13588	01-00294	GL : 001 260-528-000		117.99	0.00 0.00	117.99 0.00			117.99
10-13588	01-00294	GL : 001 260-528-000		18.00	0.00 0.00	18.00 0.00			18.00
10-13588	01-00294	GL : 001 260-528-000		18.00-	0.00 0.00	18.00- 0.00			18.00
10-13588	01-00294	GL : 001 260-528-000		91.72	0.00 0.00	91.72 0.00			91.72
10-13588	01-00294	GL : 001 260-528-000		26.64	0.00 0.00	26.64 0.00			26.64
10-13588	01-00294	GL : 001 260-528-000		29.90	0.00 0.00	29.90 0.00			29.90
10-13588	01-00294	NAPA AUTO PARTS	R	266.25	0.00 0.00	266.25 0.00			266.25
10-13545	01-01457	GL : 001 300-527-000		140.00	0.00 0.00	140.00 0.00			140.00
10-13545	01-01457	GL : 001 300-527-000		75.00	0.00 0.00	75.00 0.00			75.00
10-13545	01-01457	NECAISE LOCKSMITH SERVIC	R	215.00	0.00 0.00	215.00 0.00			215.00
10-13347	01-01618	GL : 001 200-528-000		407.36	0.00 0.00	407.36 0.00			407.36
10-13347	01-01618	ONE STOP GOODYEAR AUTO	R	407.36	0.00 0.00	407.36 0.00			407.36
10-13522	01-00451	GL : 001 300-526-000		352.50	0.00 0.00	352.00 0.00	0.50-		352.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13522	01-00451	GL : 001 300-526-000		227.50	0.00 0.00	227.50 0.00			227.50
10-13522	01-00451	GL : 001 300-526-000		282.00	0.00 0.00	282.00 0.00			282.00
10-13522	01-00451	GL : 001 300-526-000		34.48	0.00 0.00	34.46 0.00	0.02-		34.46
10-13522	01-00451	PUCKETT MACHINERY CO	R	896.48	0.00 0.00	895.96 0.00	0.52-		895.96
10-13471	01-02082	GL : 001 300-613-000		697.50	0.00 0.00	697.50 0.00			697.50
10-13471	01-02082	GL : 001 300-613-000		150.00	0.00 0.00	121.25 0.00	28.75-		121.25
10-13471	01-02082	RED BUD SUPPLY, INC.	R	847.50	0.00 0.00	818.75 0.00	28.75-		818.75
10-13598	01-01128	GL : 001 120-613-000		138.00	0.00 0.00	138.00 0.00			138.00
10-13598	01-01128	GL : 001 120-613-000		0.00	0.00 0.00	0.00 0.00	8.75		8.75
10-13598	01-01128	RJ YOUNG COMPANY	R	138.00	0.00 0.00	138.00 0.00	8.75		146.75
10-13555	01-00130	GL : 450 120-612-000		24.68	0.00 0.00	22.21 0.00	2.47-		22.21
10-13555	01-00130	S&L OFFICE SUPPLIES , IN	R	24.68	0.00 0.00	22.21 0.00	2.47-		22.21
10-13434	01-00207	GL : 400 700-613-000		550.00	0.00 0.00	550.00 0.00			550.00
10-13434	01-00207	SEA COAST ECHO	R	550.00	0.00 0.00	550.00 0.00			550.00
10-13444	01-00207	GL : 001 120-520-000		453.75	0.00 0.00	453.75 0.00			453.75

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13444	01-00207	SEA COAST ECHO	R	453.75	0.00 0.00	453.75 0.00			453.75
10-13504	01-00207	GL : 001 120-520-000		715.00	0.00 0.00	715.00 0.00			715.00
10-13504	01-00207	SEA COAST ECHO	R	715.00	0.00 0.00	715.00 0.00			715.00
10-13540	01-00151	GL : 400 700-613-000		25.15	0.00 0.00	25.15 0.00			25.15
10-13540	01-00151	GL : 400 700-613-000		37.72	0.00 0.00	37.72 0.00			37.72
10-13540	01-00151	GL : 400 700-613-000		10.13	0.00 0.00	10.13 0.00			10.13
10-13540	01-00151	SOUTHERN PIPE & SUPPLY	R	73.00	0.00 0.00	73.00 0.00			73.00
10-13548	01-00151	GL : 400 700-613-000		75.30	0.00 0.00	75.30 0.00			75.30
10-13548	01-00151	SOUTHERN PIPE & SUPPLY	R	75.30	0.00 0.00	75.30 0.00			75.30
10-13520	01-00155	GL : 001 300-526-000		708.50	0.00 0.00	708.50 0.00			708.50
10-13520	01-00155	GL : 001 300-526-000		4.00	0.00 0.00	4.00 0.00			4.00
10-13520	01-00155	GL : 001 300-526-000		70.00	0.00 0.00	70.00 0.00			70.00
10-13520	01-00155	GL : 001 300-526-000		15.90	0.00 0.00	15.90 0.00			15.90
10-13520	01-00155	GL : 001 300-526-000		15.00	0.00 0.00	15.00 0.00			15.00
10-13520	01-00155	GL : 001 300-526-000		50.46-	0.00 0.00	50.46- 0.00			50.46

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13520	01-00155	GL : 001 300-526-000		85.00	0.00 0.00	85.00 0.00			85.00
10-13520	01-00155	GL : 001 300-526-000		0.00	0.00 0.00	0.00 0.00	50.46		50.46
10-13520	01-00155	SOUTHERN TIRE MART, LLC	R	847.94	0.00 0.00	847.94 0.00	50.46		898.40
10-13485	01-01176	GL : 400 700-527-000		1,998.00	0.00 0.00	1,998.00 0.00			1,998.00
10-13485	01-01176	GL : 400 700-527-000		138.00	0.00 0.00	75.00 0.00	63.00-		75.00
10-13485	01-01176	SWE, INC. DBA SOUTHWEST	R	2,136.00	0.00 0.00	2,073.00 0.00	63.00-		2,073.00
10-13525	01-00480	GL : 001 300-526-000		42.50	0.00 0.00	42.50 0.00			42.50
10-13525	01-00480	GL : 001 300-526-000		35.00	0.00 0.00	35.00 0.00			35.00
10-13525	01-00480	TIRE SPOT	R	77.50	0.00 0.00	77.50 0.00			77.50
10-13532	01-00480	GL : 001 300-528-000		187.50	0.00 0.00	187.50 0.00			187.50
10-13532	01-00480	TIRE SPOT	R	187.50	0.00 0.00	187.50 0.00			187.50
10-13533	01-00480	GL : 001 300-526-000		25.00	0.00 0.00	25.00 0.00			25.00
10-13533	01-00480	GL : 001 300-526-000		25.00	0.00 0.00	25.00 0.00			25.00
10-13533	01-00480	TIRE SPOT	R	50.00	0.00 0.00	50.00 0.00			50.00
10-13516	01-02118	GL : 001 300-613-000		62.99	0.00 0.00	62.99 0.00			62.99

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13516	01-02118	TRACTOR SUPPLY CREDIT PL	R	62.99	0.00 0.00	62.99 0.00			62.99
10-13530	01-02409	GL : 001 260-527-000		56.25	0.00 0.00	56.25 0.00			56.25
10-13530	01-02409	TWC SERVICES INC.	R	56.25	0.00 0.00	56.25 0.00			56.25
10-13572	01-02409	GL : 001 300-527-000		147.00	0.00 0.00	147.00 0.00			147.00
10-13572	01-02409	GL : 001 300-527-000		2.23	0.00 0.00	2.23 0.00			2.23
10-13572	01-02409	TWC SERVICES INC.	R	149.23	0.00 0.00	149.23 0.00			149.23
10-13510	01-00305	GL : 001 120-510-000		249.49	0.00 0.00	249.49 0.00			249.49
10-13510	01-00305	VISA	R	249.49	0.00 0.00	249.49 0.00			249.49
10-13511	01-00305	GL : 001 120-510-000		187.99	0.00 0.00	187.99 0.00			187.99
10-13511	01-00305	GL : 001 120-510-000		179.99	0.00 0.00	179.99 0.00			179.99
10-13511	01-00305	GL : 001 120-510-000		369.90	0.00 0.00	369.90 0.00			369.90
10-13511	01-00305	GL : 001 120-510-000		110.68-	0.00 0.00	110.68- 0.00			110.68
10-13511	01-00305	VISA	R	627.20	0.00 0.00	627.20 0.00			627.20
10-13528	01-00143	GL : 001 300-526-000		459.80	0.00 0.00	459.80 0.00			459.80
10-13528	01-00143	WARING OIL	R	459.80	0.00 0.00	459.80 0.00			459.80

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13449	01-00125	GL : 001 300-613-000		56.40	0.00 0.00	56.40 0.00			56.40
10-13449	01-00125	GL : 001 300-613-000		0.00	0.00 0.00	0.00 0.00	21.00		21.00
10-13449	01-00125	WESCO	R	56.40	0.00 0.00	56.40 0.00	21.00		77.40
10-13466	01-00125	GL : 001 300-527-000		55.00	0.00 0.00	55.00 0.00			55.00
10-13466	01-00125	GL : 001 300-527-000		11.00	0.00 0.00	0.00 0.00		11.00	11.00
10-13466	01-00125	WESCO	P	66.00	0.00 0.00	55.00 0.00		11.00	66.00
**** TOTALS ****				30,479.93	148.50 0.00	30,014.57 0.00	6.91- 221.87-	94.99	30,251.15



-----RECEIVED AND RELEASED-----

INVOICE COUNT: 0  
TOTAL AMOUNT RECEIVED: 0.00  
TOTAL AMOUNT VOIDED: 0.00  
TOTAL AMOUNT PREPAID: 0.00  
TOTAL DISCOUNT: 0.00  
TOTAL AMOUNT TO PAY: 0.00

NUMBER OF WARNINGS: 0  
NUMBER OF ERRORS: 0

\*\* END OF REPORT \*\*

-----RECEIVED AND NOT RELEASED-----

TOTAL AMOUNT RECEIVED: 30,014.57  
TOTAL AMOUNT VOIDED: 0.00



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Motion to set meeting to approve the Final Budget Amendments for the 2018/2019 Budget Year (due October 31, 2019)



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Spread the Bay Saint Louis Cash Balances dated September 30, 2019, in the amount of \$5,037,438.89 on the Minutes.

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### Attachments:

1. Cash Balances dated September 30, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
9/30/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,895,825.05		\$ 1,895,825.05
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 58,134.57		\$ 58,134.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 529,103.70		\$ 529,103.70
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,280.37		\$ 5,280.37
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 92,352.73		\$ 92,352.73
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 143,787.66		\$ 143,787.66
300	RESTRICTED	DOJ FUNDS	\$ 111,037.78		\$ 111,037.78
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 268,789.21		\$ 268,789.21
400	COMMITTED	UTILITY OPERATING FUND	\$ 409,787.26		\$ 409,787.26
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,795.24		\$ 668,795.24
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 401,162.49		\$ 401,162.49
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 292,141.26		\$ 292,141.26
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,140.44		\$ 65,140.44
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 39,101.66		\$ 39,101.66
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,110.19		\$ 46,110.19
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 5,037,438.89</b>	<b>\$ -</b>	<b>\$ 5,037,438.89</b>

Attachment: Cash Balances dated September 30, 2019 (2002 : Cash Balances dated September 30, 2019)



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Motion to adopt Payroll Ordinance 642-10-2019.



## Administration Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 22, 2019

Subject: Motion to approve the Resolution for the City of Bay Saint Louis, Mississippi  
Authorizing the Mayor to enter into an agreement with the Municipal Intercept Company,  
L.L.C. to collect The City's debt between MIC and the City of Bay Saint Louis as  
authorized by the Local Government Debt Collection Setoff Act



## Administration Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Motion to appoint Clementine Sheppard as the designated Local Debt Collection Coordinator.



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: October 22, 2019  
Subject: Motion to approve the Preliminary Engineering Contract for Washington Street Sidewalk Project not to exceed \$24,138.41.

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### Attachments:

1. Preliminary Engineering Services Contract - Washington Street Sidewalk Improvements



ESC  
Rev. 08/28/94 (Base)  
Rev. 01/29/18 (This form)

## **PRELIMINARY ENGINEERING SERVICES CONTRACT**

*Washington St. Sidewalk Improvements  
STP 9357-00(001) LPA / 107955-701000  
Hancock*

This CONTRACT, is made and entered into by and between the City of *Bay St. Louis*, a body Politic of the State of Mississippi (the "LPA"), and, *James J. Chiniche, PA Inc* (the "CONSULTANT"), a Corporation, duly licensed and registered to do business in the State of Mississippi, whose address for mailing is *412 HWY90 Suite 4, Bay St. Louis, MS 39520*. This CONTRACT shall be effective as of the latest date of execution below.

### **WITNESSETH:**

WHEREAS, the LPA requires the services of a professional engineering firm for the purposes of surveying and sidewalk/utility design and bid phase services as provided for in *STP 9357-00(001) LPA / 107955-701000*, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services as stated above, hereinafter called the "SERVICES"; and

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those SERVICES, and the LPA has relied upon such representation; and

WHEREAS, the CONSULTANT herein was selected through a Consultant Selection Process pursuant to the Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory by the LPA; which is now desirous of entering into a CONTRACT;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

### **ARTICLE I. GENERAL RECITALS**

The CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. SERVICES provided by the CONSULTANT under this CONTRACT shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In so doing, the CONSULTANT shall comply with all terms of this CONTRACT, including the Scope of Work and other exhibits, to the satisfaction of the LPA, which shall include any special requirements of the LPA. The CONSULTANT shall perform all SERVICES according to the terms of the CONTRACT, including all technical specifications and according to the prevailing industry standards, including standards of conduct and care, format and content.

RECEIVED

SEP 25 2019

GULF COAST REGIONAL OFFICE  
GULFPORT

Packet Pg. 189

Attachment: Preliminary Engineering Services Contract - Washington Street Sidewalk Improvements (1995 : Preliminary Engineering Contract

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, standards, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and the FHWA and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT.

#### **ARTICLE II. SCOPE OF WORK**

The CONSULTANT shall perform the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope or to cancel this CONTRACT at any time.

#### **ARTICLE III. CONTRACT TERM, TERMINATION**

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA (as demonstrated by the issuance of final payment) or until December 31, 2020 at 11:59 p.m., whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment for SERVICES rendered prior to the date of termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the reasonable costs, fees and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

#### **ARTICLE IV. TIME OF PERFORMANCE**

Time is of the essence in this CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2" which, when approved by final execution of this CONTRACT, shall control the evaluation of the CONSULTANT'S progress on this PROJECT.

The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed.

#### **ARTICLE V. RELATIONSHIP OF THE PARTIES**

The relationship of the CONSULTANT to the LPA is that of an independent contractor and, said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

## ARTICLE VI. COMPENSATION, BILLING & AUDIT

### A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in Exhibit 3.

### B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a required invoice is attached as "Exhibit 4"). All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of this CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other federal agency may audit the same records at any time during the life of this CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

### C. Progress Reports

The CONSULTANT shall provide the LPA monthly progress reports on two documents. The first document shall be a narrative outline of work performed during the billing period for which the CONSULTANT has submitted an invoice. The second document shall be a spreadsheet that indicates the amount of progress for each designated "Part" of the Scope of Work of the CONTRACT. If a contract is for a duration of 30 days or less, the provisions of this paragraph are waived. Otherwise, waiver of the provisions of this paragraph shall only be by written consent of the LPA.

### D. Record Retention

The CONSULTANT shall maintain all time and expense records related to the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of this CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA'S expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

### E. Retainage

The LPA shall retain the final 25% of the CONSULTANT'S Fixed Fees until all the deliverables have been received and found acceptable, the final payment request has been received, and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

## ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final

settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation. Neither the LPA's review, approval or acceptance of, nor payment for, the SERVICES required under this CONTRACT shall be construed to operate as a waiver of any rights under this CONTRACT, or of any cause of action arising out of the performance of this CONTRACT. The CONSULTANT shall be and remain liable to the LPA for all damages to the LPA caused by the CONSULTANT's negligent acts, errors and/or omissions in the performance of any of the SERVICES furnished under this CONTRACT. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. Notwithstanding inspection and acceptance by the LPA or any provision concerning the conclusiveness thereof, the CONSULTANT represents that SERVICES performed and work product(s) provided under this CONTRACT conform (or exceed) the requirements of this CONTRACT.

The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

#### **ARTICLE VIII. REVIEW OF WORK**

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES being provided under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, designs, studies, maps, or other work product(s) prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, designs, studies, maps, and other work product(s) prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligations. CONSULTANT shall correct, at its expense, any of its breaches, negligent acts, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for any negligent acts, errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including any negligent acts, errors and/or omissions in designs, plans, drawings, specifications, or other services.



In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction or any phase of work, then an accounting of all costs incurred by the LPA resulting from such breach, including any negligent acts, errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

During construction or any phase of work performed by others based on the services provide by the CONSULTANT for this CONTRACT, the CONSULTANT shall confer with the LPA when requested for the purpose of interpreting the information, clarification of any ambiguities, and/or to correct any negligent acts, error or omission without additional compensation. The CONSULTANT shall prepare any plans or data needed to correct the negligent acts, error or omission without additional compensation, even though acceptance and/or final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes once notified by the LPA so there will be a minimum of delay to the contractor.

When notified by the LPA of potential negligent acts, errors and/or omissions, during the development, construction, or any phase of the project, the CONSULTANT shall establish and maintain cost accounting records to segregate all costs associated with the evaluation and correction of any negligent acts, errors and/or omissions. All costs associated with any negligent acts, errors and/or omissions, including direct or indirect, must be borne by the CONSULTANT. If after written notice from the LPA, the CONSULTANT fails or refuses to correct any negligent acts, errors and/or omissions, the LPA may, by contract or otherwise, correct or replace with similar services and charge to the CONSULTANT the cost occasioned to the LPA thereby, or offset and withhold a sum equal to said cost to the LPA from payments on any existing contract(s) with the CONSULTANT or against any sums due the CONSULTANT under the terms of this CONTRACT or any other active contract(s).

#### **ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY**

The CONSULTANT shall indemnify and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including reasonable attorney fees, to the extent caused by any negligent act, actions, neglect, error or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which the LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

#### ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at MDOT's request, copies of insurance policies of the following:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.
- C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.
- D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

#### **ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING**

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

#### **ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL**

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

#### **ARTICLE XIII. MODIFICATION**

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be negotiated and executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the MDOT or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

#### **ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER**

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no condition will the CONSULTANT be allowed to sublet or subcontract more than 60% of the work required under this CONTRACT. It is clearly understood and agreed that specific projects or phases of the work may be sublet



or subcontracted in their entirety provided that the CONSULTANT performs at least 40% of the overall CONTRACT with its own forces. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report). The CONSULTANT shall pay all retainage owed to the subconsultant for satisfactory completion of the accepted work within 15 days after receipt of payment.

#### **ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE**

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for SERVICES and each party considers the products and results of the SERVICES to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the



first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

#### **ARTICLE XVI. PUBLICATION AND PUBLICITY**

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi or the Federal Highway Administration.*

#### **ARTICLE XVII. CONTRACT DISPUTES**

This CONTRACT shall be deemed to have been executed in Hancock County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation

with respect to this CONTRACT shall be brought in a court of competent jurisdiction in *Hancock* County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

#### **ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW**

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. The CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for compliance with TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements (as amended) in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

#### **ARTICLE XIX. WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

#### **ARTICLE XX. SEVERABILITY**

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

#### **ARTICLE XXI. ENTIRE AGREEMENT**

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

#### **ARTICLE XXII. CONFLICT OF INTEREST**

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

#### **ARTICLE XXIII. AVAILABILITY OF FUNDS**

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at anytime, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

#### **ARTICLE XXIV. STOP WORK ORDER**

- A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at anytime, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) Cancel the stop work order; or

- (2) Terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT'S or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

- B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.
- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for SERVICES rendered prior to the Termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

**ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS**

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT or as established in the organizational chart of the CONSULTANT's proposal, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

**LPA:**

For Contractual Matters:

*Dana Feuerstein*  
*Bay St. Louis*  
*688 HWY 90*  
*Bay St. Louis, MS 39520*  
*Phone: 228-466-5451*  
*df Feuerstein@baystlouis-ms.gov*

For Technical Matters:

*Dana Feuerstein*  
*Bay St. Louis*  
*688 HWY 90*  
*Bay St. Louis, MS 39520*  
*Phone: 228-466-5451*  
*df Feuerstein@baystlouis-ms.gov*

**CONSULTANT:**

For Contractual Matters:

*Jason Chiniche*  
*James J. Chiniche, PA Inc*  
*412 HWY 90 Suite 4*  
*Bay St. Louis, MS 39520*  
*Phone: 228-467-6755*  
*Fax: 228-466-4643*  
*jason@jjc-eng.com*

For Technical Matters:

*Jason Chiniche*  
*James J. Chiniche, PA Inc*  
*412 HWY 90 Suite 4*  
*Bay St. Louis, MS 39520*  
*Phone: 228-467-6755*  
*Fax: 228-466-4643*  
*jason@jjc-eng.com*

Licensure Number  
 from the Mississippi  
 Board of Licensure  
 for Professional  
 Engineers and Surveyors:

P.E. # E-27041  
 Surveyor # S-27068

Licensure Number  
 from the Mississippi  
 Board of Licensure  
 for Professional  
 Engineers and Surveyors:

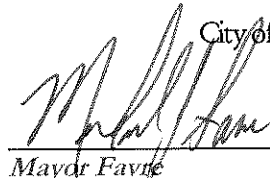
P.E. # E-27041  
 Surveyor # S-27068



**ARTICLE XXVI. AUTHORIZATION**

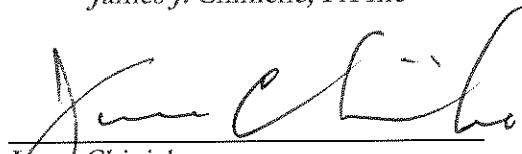

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 18 day of Sept, 2019.

  
 City of Bay St. Louis  
 Mayor Favre

WITNESS this my signature in execution hereof, this the 18 day of SEPT, 2019.

James J. Chiniche, PA Inc

  
 Jason Chiniche  
 ATTEST 

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

## LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of the LPA
8. This Exhibit was intentionally left blank
9. Prime Consultant / Contractor EEV Certification and Agreement

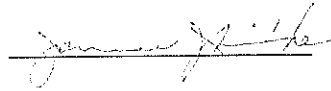
## EXHIBIT 1

## EXHIBIT 1

## EVIDENCE OF AUTHORITY

JAMES J. CHINICHE, P.A. Inc.

I, James J. Chiniche, President and Owner of James J. Chiniche, P.A. Inc., a corporation created and existing under the State of Mississippi, do hereby grant signing and authority to Jason Chiniche, Project Manager with James J. Chiniche, P.A. Inc.

Date: 02/10/15

Witness

Date: 02/10/15



## EXHIBIT 2

### SCOPE OF WORK

This CONSULTANT shall provide all necessary professional services required to complete environmental studies (environmental assessment or ENV-160), all necessary field surveying, the determination of required Right-of-Way limits, centerline soil profile, for the preparation of construction plans. The project location for these services includes **Washington St** between Old Spanish Trail and St. Francis St in Hancock County. The CONSULTANT shall prepare all plans, specifications, and provide a State Estimate (PS&E Assembly) as indicated in the LPA Project Development Manual.

The following engineering services shall be performed by the CONSULTANT on behalf of the Local Public Agency (LPA) in accordance with this CONTRACT at the direction of the LPA, unless otherwise modified by the Mississippi Department of Transportation (MDOT).

A project schedule is required. Work progression is to proceed in accordance with the attached agreed project schedule. The following engineering services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this contract. Where this CONTRACT and the PDM differ, the PDM shall govern.

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7<sup>th</sup> of each month to the LPA for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The project encompasses installation of an ADA compliant 5' wide concrete sidewalk on one side of the street (to be determined during design), drainage improvements to accommodate installation of new culverts as needed for placement of concrete sidewalk. No ROW is anticipated to be needed at this point.

### GENERAL REQUIREMENTS:

As directed, the CONSULTANT shall provide engineering/technical assistance to perform specific assignments requiring needed expertise or staff resources unavailable to the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and adopted by the MDOT and in effect on the effective date this CONTRACT unless otherwise specified in the CONTRACT or subsequently directed by the MDOT during the course of this CONTRACT.

This project shall be performed using English units, unless stated otherwise by the MDOT.

The CONSULTANT shall not begin work in any phase of this CONTRACT until a written NOTICE TO PROCEED (NTP) for that individual phase has been issued. The LPA reserves the right to not issue a NTP until work in the previous phase has been completed.

For other type contract plans sheets:

All preliminary plans shall be marked "PRELIMINARY, NOT FOR CONSTRUCTION" on each sheet. Once plans are complete, the "PRELIMINARY" markings shall be removed, and the Roadway Title sheet shall be signed and sealed/stamped by the CONSULTANT's engineer.

It is the responsibility of the CONSULTANT to request and receive approval from the LPA's Project Manager prior to making any changes to plans developed under this contract. This requirement includes plans developed by any subconsultants.

Other provisions herein notwithstanding, in emergencies due to bridge damage, verbal NTP with a follow-up letter of authorization may be given to the CONSULTANT by the LPA, or designee, to assess the damage, make recommendations for remedial safety measures and obtain essential information for preparing an estimate of time and cost.

The Scope of Work shall be divided into the following phases as follows:

Task 1 – Activation

Task 2 – Survey

Task 3 – Design (Field Review & Office Review)

Task 4 – Environmental

Task 5 – PSE Development

Task 1 – Activation

Activation shall include services necessary to coordinate and provide the following MDOT required items:

1. LPA 100
2. LPA 700/800
3. Kick Off Meeting
4. Quality Control

Task 2 – Field Surveying

Surveys shall at all times comply with the following:

1. MDOT Survey Manual;
2. Mississippi Board of Registration for Professional Engineers and Land Surveyor's "Standards of Practice for Surveying" in Mississippi. All traverses and right of way monument locations (being set) shall meet with Class "A" of the standards of practice specifications and traverses shall be properly adjusted according to good surveying practices. Side ties or other locations of improvements or features shall meet the class specification normally required by said minimum standards;
3. Land Surveying laws as defined in the Mississippi Code of 1972 as well as current case law including interpretations of those laws by the judicial branches of the United States and State of Mississippi governments;
4. Local Zoning and Subdivision laws and regulations in the project area. (Properties falling within the required right of way are not subject to these regulations. However, the remainder portion of the original tract may be affected by the MDOT acquisitions.); and
5. Specific instructions as required by the Mississippi Department of Transportation on individual Projects.

6. Gather property owner information
7. Existing conditions shall be located to include ROW, drainage, edge of pavement, driveways, utilities, mail boxes, etc.
8. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
9. Generate finalized existing conditions drawings

### Task 3 – Design (Field and Office Review)

1. Conceptual roadway plans shall include title sheet(s), typical sections, plan-profile sheets, traffic control sheets, conceptual permanent directional signing layout sheets, conceptual pavement marking sheets, special design sheets where needed, phase construction sheets as required (plan & elevation), and right-of-way limits with property boundaries.
2. The CONSULTANT will investigate all local roads within the project limits to determine if realignments are necessary. Factors which may dictate realignments include, but are not limited to, angle of intersection, sight distance, crossover locations, and offset intersections. Survey for realignments will be performed prior to printing Preliminary RIGHT-OF-WAY plans to ensure approval by the LPA (a site visit by the CONSULTANT may be needed prior to survey). If CONSULTANT is not performing the survey, the proposed realignment will be sent to the LPA to ensure accurate alignment information.
3. Conceptual plans shall conform to the MDOT Roadway Design Division's CADD Specifications as described in the MDOT Roadway Design Division's CADD User's Manual. Bridge plans shall conform to the MDOT Bridge Division's CADD specifications as described in the MDOT Bridge Division CADD Manual.
4. All electronic files associated with the conceptual plans shall be submitted with the paper copies of the conceptual plans. These files shall be submitted on CD's, DVD's, or other approved media with a project description (Project Number, Route, County, etc.) and the words "Conceptual Plans" listed on the exterior of the disks.
5. FIELD REVIEW PLANS shall be developed in accordance with MDOT design guidelines and distributed as required. A plan in hand review is required per MDOT guidelines.
6. Upon completion of the Field Review a Field review report is required to be prepared and distributed in accordance with MDOT guidelines
7. Once all Field Review comments have been received by the LPA, the Field Review plans will be revised to incorporate such comments as wells as additional design needed to prepare Office Review Plans.
8. Office Review PLANS shall be developed in accordance with MDOT design guidelines and distributed as required. The consultant shall prepare final design plans and specifications, prepare ROW and Utility Status Report and coordinate plan review in accordance with MDOT design guidelines.
9. After the Office Review plans (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans and quantity calculations in 8.5"x11" format for review by the LPA. A pdf file of the quantity calculations shall also be submitted. A final Office Review will be required, and the CONSULTANT shall be required to attend. Allow approximately three (3) weeks from the submittal date of the reproducible for scheduling and completing the Office Review. In the office review, the LPA shall review and mark the plans with all required revisions.
10. After the Office Review is conducted, the CONSULTANT shall provide the LPA with a written updated construction cost estimate. This estimate shall be based on the plan quantities and historical cost data for the pay items.

### Task 4 – Environmental

1. ENV 160 shall be prepared and submitted to MDOT in accordance with MDOT Guidelines

#### Task 5 – PSE

1. Once all Office Review comments have been received by the LPA, the consultant we prepare PSE documents in accordance with MDOT guidelines.
2. Advertisement shall include the following:
  - a. The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:
    - Preparing the advertisement
    - Bidder Coordination
    - Receive and evaluate bids
    - Assemble Bids and Submit

### EXHIBIT 3

#### FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee basis with an upset limit of \$24,138.41 for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT'S fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES, which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this CONTRACT. Accordingly, direct salaries chargeable to this CONTRACT shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT'S allowable indirect costs attributable to this CONTRACT.

Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT'S profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

#### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for SERVICE will not be exceeded for all work under this CONTRACT:

##### **Direct Salaries:**

Direct salaries shall not exceed those amounts actually paid to an employee performing SERVICES reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's request, all charges for SERVICES must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

##### **Payroll Additive & Overhead:**

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of

the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of this CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the current edition of the AASHTO Audit Guide, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

**Direct Costs:**

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. This policy will include no meal reimbursement when there is no overnight stay. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).**

All direct costs must be substantiated by supporting data in accordance with the MDOT State Travel Handbook, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

**Fixed Fee:**

The CONSULTANT'S fixed fee shall be \$2,586.26 which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$24,138.41(Total of all Charges) without the prior written consent of both parties.

**FEE AND EXPENSE SUMMARY**

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
<b>Project Total</b>	21,552.16	0.00	2,586.26	0.00	24,138.41



**EXHIBIT 4**

REV 4/01/2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Est. No.	0	0	Period	January 0. 1900	THRU	January 0. 1900	Document No.
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THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT

## EXHIBIT 4

## SAMPLE INVOICE – COST PLUS FIXED FEE

LOCAL PUBLIC AGENCY  
ADDRESS  
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000  
PERIOD \_\_\_\_\_, 20\_\_\_\_ THROUGH \_\_\_\_\_, 20\_\_\_\_  
PROFESSIONAL SERVICES IN ACCORDANCE WITH  
CONTRACT DATED \_\_\_\_\_, 20\_\_\_\_, AS RELATES TO  
PROJECT NO. \_\_\_\_\_ IN \_\_\_\_\_ COUNTY, HIGHWAY \_\_\_\_\_.

## CONSULTANT:

CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000  
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE _____
DIRECT SALARIES	\$	\$	\$
* PAYROLL ADDITIVE (less FCCM)	\$	\$	\$
FIXED FEE (% complete X total fee less amounts previously paid – not to exceed 75%)	\$	\$	\$
PAYROLL ADDITIVE w/ FCCM only	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$
AMOUNT DUE THIS INVOICE:	\$	\$	\$

## NOTE:

1. \* PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. \*\* DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION



## SUPPORTING DATA

Project No. 00-0000-00-000-00  
 County \_\_\_\_\_

<u>Employee and Classification</u>	<u>Pay Period Date</u>	<u>Rate of Pay</u>	<u>Period Hours</u>	<u>Period Costs</u>	<u>Period Costs</u>	<u>To Date</u>
DIRECT LABOR AND DIRECT COSTS						
John P. Public, Jr Engineer		0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Designer		0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Engineer		0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Technician		0.00	0.0	0.00	0.00	0.00
<b>Sub Total</b>			0.0	0.00	0.00	0.00
Payroll Additives				0.00	0.00	0.00
<b>Total Labor</b>				0.00	0.00	0.00
Fixed Fee				0.00	0.00	0.00
Direct Costs				0.00	0.00	0.00
Subconsultant(s)				0.00	0.00	0.00
<b>Project Total</b>				0.00	0.00	0.00

## EXHIBIT 5

**NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT COMPLIANCE WITH TITLE VI  
OF THE CIVIL RIGHTS ACT OF 1964**

**COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT, CONTRACT WORK HOURS AND  
SAFETY STANDARDS ACT, CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION  
ACT, and WORKER VISIBILITY**

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers

shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this CONTRACT. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this CONTRACT or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

## EXHIBIT 6

**CERTIFICATION REGARDING DEBARMENT,  
SUSPENSION AND OTHER RESPONSIBILITY MATTERS**

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
  - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or CONTRACT under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
  - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
  - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
  - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-consultants shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement,
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the SERVICES of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 18 day of SEPT, 2019.

*James J. Chiniche, PA Inc*

  
Jason Chiniche

ATTEST: 

My Commission Expires:

2/12/2023



## EXHIBIT 7

## CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the 18 day of Sept, 2019.

City of *Bay St. Louis*

  
\_\_\_\_\_  
Mayor Favre

**EXHIBIT 8**

{Intentionally Left Blank}



## EXHIBIT 9

**PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT**

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with MTC has registered with and is participating in a federal work authorization program\* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this Contract.

847544

EEV\* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: Jason Chinich

Authorized Officer or Agent

9.18.19

Date

JASON CHINICHE

Printed Name of Authorized Officer or Agent

OWNER

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 18 day of September, 2019.

Alexa S. Renz  
NOTARY PUBLIC

My Commission Expires: 2-12-2023

\* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.







## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Motion to approve the Minutes of the October 8, 2019 City Council Meeting and the October 15, 2019 Workshop Meeting.



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Motion to go Into Closed Session to discuss the need to go Into Executive Session.



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Motion to go Into Executive Session for personnel.



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Motion to come out of Executive Session.



## Court Department Report

To: City Council  
From: Clementine Sheppard, Court Clerk  
Date: October 22, 2019  
Subject: No Action Needed - Department Report for Court Department.

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### Attachments:

1. Court Department Report for September 2019

# City of Bay St. Louis

*Municipal Court Department*

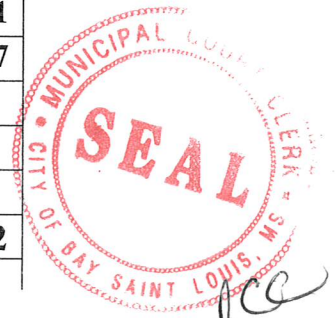
*P.O. Box 2550*

*Bay St. Louis, Ms. 39520*

*Office (228) 467-9068 Fax (228) 466-5495*

## September 2019 Court Report

<b>Collections for Sept 2019</b>	<b>28,207.15</b>
<b>City</b>	<b>14,545.40</b>
<b>State</b>	<b>13,661.75</b>
<b>FTA - Failure to Appear</b>	<b>35</b>
<b>Warrants Outstanding Sept 2019</b>	<b>80</b>
<b>Warrants Served Sept 2019</b>	<b>38</b>
<b>Warrants Recalled Sept 2019</b>	<b>12</b>
<b>Warrants Outstanding:</b>	<b>369</b>
<b>Warrants Outstanding Y/E 2019</b>	
<b>Warrants Outstanding Y/E 2018</b>	<b>246</b>
<b>Warrants Outstanding Y/E 2017</b>	<b>258</b>
<b>Warrants Outstanding Y/E 2016</b>	<b>191</b>
<b>Warrants Outstanding Y/E 2015</b>	<b>121</b>
<b>Warrants Outstanding Y/E 2014</b>	<b>87</b>
<b>Outstanding from 2014 to 2019</b>	<b>1272</b>



*Clementine Sheppard, CC*  
*10/03/19*

Attachment: Court Department Report for September 2019 (1985 : Court Department Report for September 2019)

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12:16:41PM

**Bay Saint Louis Municipal Court**  
**Collections & Transmittal Report - All**

Page 1 **12.A.a**

Range: 09/01/2019 to 09/30/2019  
Receipt Numbers: 19-02051 to 2019-02299

Fund Name	GLAccountNumber	DailyTotal	DateRangeTotal
<b>Fines / Cost / Misc. Payment</b>			
ABF	000-101-004	49.25	49.25
AFFIDAVIT WITHDRAWAL		50.00	50.00
CC	000-101-005	51.50	51.50
Court Cost	000-230-000	702.00	702.00
Credit Card Fees		64.05	64.05
Credit Card Fees >100.00		172.85	172.85
Crime Stoppers	000-233-001	134.00	134.00
Fine	000-231-000	8,954.00	8,954.00
IC	000-101-008	489.75	489.75
Insurance		315.00	315.00
MVL	000-101-010	493.75	493.75
OM	000-101-001	620.00	620.00
Restitution		97.75	97.75
TF	000-230-001	4,189.75	4,189.75
TT	000-101-011	700.00	700.00
TV	000-101-002	8,710.50	8,710.50
Uninsured Motorist First Offense		1,440.00	1,440.00
Uninsured Motorist Second Offense		53.00	53.00
VBF	000-101-013	30.00	30.00
WCA Local 63-9-31	000-101-015	890.00	890.00
<b>Report Grand Totals:</b>		<b>28,207.15</b>	<b>28,207.15</b>

Attachment: Court Department Report for September 2019 (1985 : Court Department Report for September 2019)

# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 9/1/2019 -&gt; 9/30/2019 Month of: September

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12:01 pm

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	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>State of Mississippi</b>					
ABF	2 x \$	20.00 \$	40.00 \$	9.25 \$	49.25
				Subtotal	\$ 49.25
CC	103 x \$	0.50 \$	51.50 \$	0.00 \$	51.50
				Subtotal	\$ 51.50
Crime Stoppers	134 x \$	1.00 \$	134.00 \$	0.00 \$	134.00
				Subtotal	\$ 134.00
IC	0 x \$	235.00 \$	0.00 \$	20.00 \$	20.00
	0 x \$	243.50 \$	0.00 \$	469.75 \$	469.75
				Subtotal	\$ 489.75
MVL	0 x \$	50.00 \$	0.00 \$	60.00 \$	60.00
	0 x \$	100.00 \$	0.00 \$	22.75 \$	22.75
	1 x \$	111.00 \$	111.00 \$	0.00 \$	111.00
	1 x \$	250.00 \$	250.00 \$	40.00 \$	290.00
	0 x \$	500.00 \$	0.00 \$	10.00 \$	10.00
				Subtotal	\$ 493.75
OM	0 x \$	106.50 \$	0.00 \$	15.50 \$	15.50
	4 x \$	121.75 \$	487.00 \$	117.50 \$	604.50
				Subtotal	\$ 620.00
TT	51 x \$	10.00 \$	510.00 \$	0.00 \$	510.00
	8 x \$	20.00 \$	160.00 \$	0.00 \$	160.00
	1 x \$	30.00 \$	30.00 \$	0.00 \$	30.00
				Subtotal	\$ 700.00
TV	82 x \$	90.50 \$	7,421.00 \$	1,289.50 \$	8,710.50
				Subtotal	\$ 8,710.50
Uninsured Motorist First Offense	2 x \$	200.00 \$	400.00 \$	1,040.00 \$	1,440.00
				Subtotal	\$ 1,440.00
Uninsured Motorist Second Offense	0 x \$	300.00 \$	0.00 \$	53.00 \$	53.00
				Subtotal	\$ 53.00
VBF	3 x \$	10.00 \$	30.00 \$	0.00 \$	30.00
				Subtotal	\$ 30.00
WCA Local 63-9-31	89 x \$	10.00 \$	890.00 \$	0.00 \$	890.00
				Subtotal	\$ 890.00
State of Mississippi Subtotal:			\$ 10,514.50	\$ 3,147.25	\$ 13,661.75

Attachment: Court Department Report for September 2019 (1985 : Court Department Report for September 2019)



# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 9/1/2019 -> 9/30/2019 Month of: September

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Page 3 of 4

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>City of Bay St. Louis</b>					
Credit Card Fees	14 x \$	3.00 \$	42.00 \$	6.00 \$	48.00
	1 x \$	3.18 \$	3.18 \$	0.00 \$	3.18
	1 x \$	12.87 \$	12.87 \$	0.00 \$	12.87
			Subtotal	\$	64.05
Insurance	1 x \$	250.00 \$	250.00 \$	65.00 \$	315.00
			Subtotal	\$	315.00
City of Bay St. Louis Subtotal:			\$	308.05 \$	71.00 \$ 379.05

Attachment: Court Department Report for September 2019 (1985 : Court Department Report for September 2019)

# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 9/1/2019 -&gt; 9/30/2019 Month of: September

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	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>City of Bay St Louis</b>					
AFFIDAVIT WITHDRAWL	1 x \$	50.00 \$	50.00 \$	0.00 \$	50.00
				Subtotal	\$ 50.00
Court Cost	13 x \$	50.00 \$	650.00 \$	52.00 \$	702.00
				Subtotal	\$ 702.00
Fine	1 x \$	3.00 \$	3.00 \$	0.00 \$	3.00
	3 x \$	25.00 \$	75.00 \$	0.00 \$	75.00
	77 x \$	50.00 \$	3,850.00 \$	155.00 \$	4,005.00
	28 x \$	55.00 \$	1,540.00 \$	243.00 \$	1,783.00
	8 x \$	60.00 \$	480.00 \$	10.00 \$	490.00
	1 x \$	65.00 \$	65.00 \$	20.00 \$	85.00
	9 x \$	100.00 \$	900.00 \$	525.00 \$	1,425.00
	0 x \$	150.00 \$	0.00 \$	87.00 \$	87.00
	1 x \$	250.00 \$	250.00 \$	593.00 \$	843.00
	0 x \$	375.00 \$	0.00 \$	108.00 \$	108.00
	0 x \$	750.00 \$	0.00 \$	50.00 \$	50.00
				Subtotal	\$ 8,954.00
Restitution	1 x \$	50.00 \$	50.00 \$	0.00 \$	50.00
	0 x \$	88.00 \$	0.00 \$	18.75 \$	18.75
	0 x \$	200.00 \$	0.00 \$	9.00 \$	9.00
	0 x \$	2,268.50 \$	0.00 \$	20.00 \$	20.00
				Subtotal	\$ 97.75
TF	130 x \$	30.00 \$	3,900.00 \$	289.75 \$	4,189.75
				Subtotal	\$ 4,189.75
City of Bay St Louis Subtotal:			\$ 11,813.00	\$ 2,180.50	\$ 13,993.50

Attachment: Court Department Report for September 2019 (1985 : Court Department Report for September 2019)

# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 9/1/2019 -> 9/30/2019 Month of: September

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	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>CITY OF BAY ST LOUIS COURT</b>					
Credit Card Fees >100.00	1 x \$	3.90 \$	3.90 \$	0.00 \$	3.90
	3 x \$	5.46 \$	16.38 \$	0.00 \$	16.38
	7 x \$	5.76 \$	40.32 \$	0.00 \$	40.32
	8 x \$	5.91 \$	47.28 \$	0.00 \$	47.28
	3 x \$	6.36 \$	19.08 \$	0.00 \$	19.08
	1 x \$	6.40 \$	6.40 \$	0.00 \$	6.40
	3 x \$	7.41 \$	22.23 \$	0.00 \$	22.23
	1 x \$	7.86 \$	7.86 \$	0.00 \$	7.86
	1 x \$	9.40 \$	9.40 \$	0.00 \$	9.40
			Subtotal	\$	172.85
CITY OF BAY ST LOUIS COURT Subtotal: \$ 172.85 \$ 0.00 \$ 172.85					

Attachment: Court Department Report for September 2019 (1985 : Court Department Report for September 2019)



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: October 22, 2019  
Subject: Motion to adjourn.