Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
January 7, 2020
5:30 p.m.

Call to Order

Invocation and Pledge

A. Guests

1. Rhonda Price - Proclamation to declare 2020 as The Year to Embrace the Gulf

B. Planning and Zoning

A. Motion to follow Planning and Zoning recommendation to approve the application for Special Exception to the Zoning Ordinance at 304 Ruella Street. Parcel 149E-0-29-001.000. Approved 5-0.

B. Motion to follow Planning and Zoning recommendation to approve Site Plan Review at Carroll Avenue and Highway 90 Service Road. Parcel Parcel 137A-0-45-140.000. Approved 5-0

C. Public Forum

D. Consent Agenda

A. Approve Street Closures February 24, 2020 4:00 P.M. Bookter Street to Necaise Avenue to Main Street to Second Street to DeMontluzin Street to Beach Boulevard to Main Street end on Gex Street to allow for Lundi Gras Parade

B. Approve Street closure January 11, 2020 2nd Street between Court Street and Main Street 7 P. M. - 9 P. M. to allow for Dolly Parton Look Alike Contest

C. Spread the Bay Saint Louis Payroll in the amount of $151,246.99, dated December 20, 2019, on the Minutes.

D. Motion to spread the Bay Saint Louis Payroll Hours Report dated December 20, 2019, on the Minutes.

E. Spread the Bay Saint Louis Certification Letter dated January 7, 2020 on the Minutes.

F. Spread the Bay Saint Louis Certification Letter dated January 7, 2020_20-002, on the Minutes.

G. Spread the Bay Saint Louis Cash Balances dated January 3, 2020, in the amount of $ 3,863,212.13, after the docket, on the Minutes.

H. Spread the Bay Saint Louis Revenue & Expense Report dated December 31, 2019, on the Minutes.

I. Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

E. Comptroller's Report

A. Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated December 20, 2019, on the Minutes.

B. Motion to award Engineering and Consulting Services for 2020 CDBG program.

C. Motion to accept donation check from Rod and Aline Ward in the amount of $100.00 for the Seventh Street Park Improvements.

D. Motion to approve the Bay Saint Louis Docket of Claims #20-001 dated January 7, 2020, in the amount of $210,705.72.

E. Motion to approve the Bay Saint Louis Docket of Claims #20-002 dated January 7, 2020 in the amount of $855.00.

F. Engineer's Report

A. Motion to approve: Accepting Engineers recommendation to award BSL Paving Project to Huey P. Stockstill, LLC to include the OST milling, overlay and striping and RR crossing improvements. Total Base Bid is $282,403.50. Engineering Estimate is $308,140.00.

B. Engineer's Report

C. Motion to approve: Authorizing Mayor to execute construction contract with Huey P Stockstill LLC for the BSL Paving Project.

G. Mayor's Report

H. Attorney's Report

I. Council/New/Old Business

A. Motion to Approve the minutes for the workshop meeting of December, 19, 2019.

B. Motion to approve the minutes for the meeting of December, 19, 2019.

J. Closed/Executive Session (if needed)

A. Complaint for Declaratory and Injunctive Relief Filed

K. Communications

A. Reports

1. No Action Needed - Department Report for Harbor Department.
2. Gaming and Sales Tax Report

L. Miscellaneous Items

M. Adjourn

A. Motion to adjourn the meeting of 01-07-2020.

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: MARY BURCH, Mayor's Secretary

Date: January 7, 2020

Subject: Rhonda Price - Proclamation to declare 2020 as The Year to Embrace the Gulf

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The Department of Marine Resources has requested that each City along the coast proclaim the year of 2020 as the year to embrace the Gulf

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Attachments:

1. Image

BAY SAINT LOUIS
A PLACE APART

PROCLAMATION

WHEREAS, the Gulf of Mexico is an ocean basin bounded on the north, northeast and northwest by the Gulf Coast of the United States, on the south and southwest by Mexico, and on the southeast by Cuba. The Gulf of Mexico is bordered by five Gulf states, and the Gulf region contributes to the nation's economy, security, energy, environment, heritage, beauty, diversity, and resilience; and

WHEREAS, the Gulf of Mexico's watershed covers more than half of the continental United States and the Mississippi river drains more than one-third of the nation. The Gulf supports our nation's seafood industry through commercial fishing but also provides recreational adventures; and

WHEREAS, the Gulf of Mexico is key to our nation's security and defense; oil, gas and energy production; trade of import and exports; and aerospace exploration. The value of the Gulf to provide these key national services is immeasurable; and

WHEREAS, the Gulf of Mexico is more than just a pretty picture; it provides thousands of miles of beautiful, affordable shoreline living. The Gulf Coast region is also one of the most culturally diverse regions in the nation with millions of residents tracing their heritage to Europe, Africa, Asia and Latin America. The Gulf Coast embraces a variety of traditions and invokes a strong sense of place; and

WHEREAS, Gulf Coast tourism generates hundreds of billions of dollars each year, and if the Gulf region was a country, our economy would rank among the top 10 worldwide. By increasing awareness of the Gulf of Mexico's many treasures and limitless value, we ensure a sustainable future; and

NOW, THEREFORE, I Michael J. Favre, Mayor hereby proclaim and observe 2020 as "The Year to Embrace the Gulf in the City of Bay St. Louis, Mississippi, and I commend this observance to all citizens beginning January 1, 2020.

Michael J. Favre
Mayor

CITY COUNCIL
Doug Seal, Gene Hoffman, Jeffrey Reed,
Larry Smith, Buddy Zimmerman, Josh DeSalvo, and Gary Knoblock

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: January 7, 2020

Subject: Motion to follow Planning and Zoning recommendation to approve the application for Special Exception to the Zoning Ordinance at 304 Ruella Street. Parcel 149E-0-29-001.000. Approved 5-0.

WILLHITE - application for Special Exception to the Zoning Ordinance. The applicant is asking to allow a men's transitional home at this location. SECTION 621, CHART OF USES. The property is located at 304 Ruella Street; Parcel 149E-0-29-001.000, Lot 277A, 1st Ward, Bay St. Louis. The property is zoned C-3 Highway Commercial District.

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: January 7, 2020

Subject: Motion to follow Planning and Zoning recommendation to approve Site Plan Review at Carroll Avenue and Highway 90 Service Road. Parcel Parcel 137A-0-45-140.000. Approved 5-0

SITE PLAN REVIEW for a commercial structure which will be used for office space. The property is located at Carroll Avenue and Highway 90 Service Road and is identified on the Hancock County Land Rolls as Parcel 137A-0-45-140.000, Lot 70 & 73, Carroll Subdivision. The property is zoned C-3, Highway Commercial District.

Administration Department Report

To: City Council

From: MARY BURCH, Mayor's Secretary

Date: January 7, 2020

Subject: Approve Street Closures February 24, 2020 4:00 P.M. Bookter Street to Necaise Avenue to Main Street to Second Street to DeMontluzin Street to Beach Boulevard to Main Street end on Gex Street to allow for Lundi Gras Parade

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To:	City Council
From:	MARY BURCH, Mayor's Secretary
Date:	January 7, 2020
Subject:	Approve Street closure January 11, 2020 2nd Street between Court Street and Main Street 7 P. M. - 9 P. M. to allow for Dolly Parton Look Alike Contest

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: January 7, 2020

Subject: Spread the Bay Saint Louis Payroll in the amount of $151,246.99, dated December 20, 2019, on the Minutes.

Attachments:

1. All Minus Burch 12.20.19

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.37	40.07	808.
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.
1	100	Council	1357	Thompson, Caitlin	15.85	912.87	13.91	4.40	261.91	158.84	12.94	55.32	1,420.
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.

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1426	Dobraska, Kimberly	11.50	920.00	13.91	4.40	261.91	160.08	13.34	57.04	1,430.(
1	102	Court	1319	Maggio, Stephen	5.77								0.(
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.00	13.91	4.40	261.91	174.00	13.51	57.78	1,525.!
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	269.63	22.32	95.47	2,217.:

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat	1146	Averhart, Peggy	14.75	516.25				89.83	6.52	27.87	640.4
1	120	Administrat	1440	Draper, Julia	11.50	877.25	13.91	2.86		152.64	12.72	54.39	1,113.7
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.69	92.75	2,179.1
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.4
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,976.12	13.91	4.40	261.91	343.84	26.51	113.34	2,740.0
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.1
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.8

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	150	Building	1052	Black, Charlene	24.15	1,740.00	13.91	4.40	261.91	302.76	25.19	107.70	2,455.8
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.01	13.91	4.40	261.91	226.20	18.81	80.42	1,905.6
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	292.32	24.07	102.93	2,379.5
1	150	Building	1045	McConnell, Thomas	23.50	1,720.00	13.91	2.86	261.91	299.28	23.02	98.41	2,419.3
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	261.91	208.80	17.40	74.40	1,780.8

Attachment: All Minus Burch 12.20.19 (2223 : Payroll dated December 20, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	200	Police	1085	Armentrout, Scott	16.50	1,678.88	13.91	4.40	261.91	292.13	24.30	103.91	2,379.4
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.36	1,880.8
1	200	Police	1378	Bowden, Benjamin	17.50	1,957.81	13.91	4.40	261.91	340.66	28.35	121.20	2,728.2
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	215.76	17.74	75.84	1,829.5
1	200	Police	1073	Buckley, David	20.50	1,793.75	13.91	4.40	261.91	312.11	25.16	107.58	2,518.8
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.0
1	200	Police	1414	Coster, Mary	14.00	444.50				77.34	6.45	27.56	555.8
1	200	Police	1080	Gaillot, Kevin	17.50	1,470.01	13.91	4.40		255.78	21.27	90.96	1,856.3
1	200	Police	1202	Gray, Donald	19.25	2,528.97	13.91	4.40	261.91	440.04	34.59	147.88	3,431.7
1	200	Police	1384	Jewell, Rachel	17.50	1,470.01		4.40		255.78	21.32	91.14	1,842.6
1	200	Police	1407	Johnson, Britney	15.50	1,302.00	13.91	4.40	261.91	226.55	18.64	79.71	1,907.1
1	200	Police	1390	Johnson, Demarcus	16.00	1,348.00	13.91	4.40	261.91	234.55	17.63	75.38	1,955.7
1	200	Police	1406	Kent, Thomas	17.50	1,474.38	13.91	4.40	261.91	256.54	19.46	83.21	2,113.8
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	28.08	120.08	2,821.5
1	200	Police	1429	Larsen, Ian	16.50	1,728.38	13.91	4.40	261.91	300.74	24.81	106.10	2,440.2
1	200	Police	1438	Lee, Jordan	15.02	1,261.68	13.91	4.40	261.91	219.53	17.95	76.74	1,856.1
1	200	Police	1448	Lovett, David	15.02								0.0
1	200	Police	1227	Murphy, Dylan	17.50	1,610.00	13.91	4.40	261.91	280.14	23.35	99.82	2,293.5
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.7
1	200	Police	1402	Ordoyne, Bailey	15.50	1,617.81	13.91	4.40	261.91	281.50	23.46	100.30	2,303.2
1	200	Police	1068	Phillips, Push	19.25	1,828.75	13.91	4.40	261.91	318.20	26.52	113.38	2,567.0
1	200	Police	1435	Phillips, Samantha	16.00	1,303.04				226.73	18.89	80.79	1,629.4
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.1
1	200	Police	1415	Robin, Steven	16.00	1,344.00	13.91	4.40	261.91	233.86	19.23	82.24	1,959.5
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.9
1	200	Police	1409	Saucier, Steven	17.50	1,470.00	13.91	4.40	261.91	255.78	21.27	90.96	2,118.2
1	200	Police	1417	Stinson, Corey	15.02	1,261.68	13.91	4.40	261.91	219.53	18.02	77.03	1,856.4
1	200	Police	1425	Strong, Kyle	15.50	1,565.50	13.91	4.40	261.91	272.40	22.25	95.13	2,235.5
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,409.00	13.91	4.40	261.91	419.17	34.89	149.18	3,292.4
1	200	Police	1418	Taylor, Benjamin	14.00	157.50				27.41	2.28	9.77	196.9
1	200	Police	1449	Weir, Christian	15.02								0.0
1	200	Police	1442	Weir, Dustin	15.50	1,414.38	13.91	4.40	261.91	246.10	18.12	77.49	2,036.3
1	200	Police	1387	Wilder, David	17.50	1,470.00	13.91	4.40	261.91	255.78	21.32	91.14	2,118.4

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	260	Fire	1362	Anderson, Brandon	10.87	1,380.49	13.91	4.40	261.91	240.21	19.50	83.38	2,003.8
1	260	Fire	1099	Armenta Sr, Brian	12.57	2,048.91	13.91	4.40	261.91	356.51	28.00	119.73	2,833.3
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.61	109.52	2,593.8
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				119.27	9.94	42.50	857.1
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,794.37	13.91	4.40	261.91	312.22	25.55	109.24	2,521.6
1	260	Fire	1432	Cuevas, Drake	10.00	960.00	13.91	4.40	261.91	167.04	13.65	58.38	1,479.2
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	209.97	15.25	65.22	1,777.3
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	201.45	14.80	63.28	1,717.5
1	260	Fire	1258	Hardman, Matthew	12.06	1,965.78	13.91	4.40	261.91	342.05	27.03	115.57	2,730.6
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	261.91	240.21	20.02	85.59	2,006.5
1	260	Fire	1447	Kurka, Conner	10.00	913.92				159.02	13.25	56.66	1,142.8
1	260	Fire	1346	Labat, Robert	10.87								0.0
1	260	Fire	1340	Loustalot III, Norman	9.52	418.88				72.89	6.07	25.97	523.8
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	261.91	240.21	19.45	83.15	2,003.5
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,531.62	13.91	4.40	261.91	266.50	21.96	93.90	2,194.2
1	260	Fire	1399	Polk, Bradley	10.87	1,109.28	13.91	4.40	261.91	193.01	16.08	68.78	1,667.3
1	260	Fire	1400	Sekinger III, Allen	10.87	1,184.83	13.91	4.40	261.91	206.16	17.18	73.46	1,761.8
1	260	Fire	1445	Smith, John	10.87	1,380.49				240.21	20.02	85.59	1,726.3
1	260	Fire	1107	Stefano, David	12.06	1,965.78	13.91	4.40	261.91	342.05	28.24	120.74	2,737.0
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.4
1	260	Fire	1355	Torres, Adam	10.87	1,043.52	13.91	4.40	261.91	181.57	13.41	57.34	1,576.0
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	261.91	266.50	21.53	92.04	2,191.9

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	261.91	194.88	13.77	58.88	1,667.7
1	300	Public	1266	Duvernay, Robert	15.50	1,160.00	13.91	4.40	261.91	201.84	15.92	68.09	1,726.0
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.4
1	300	Public	1441	Foster, Christopher	13.50	960.00		4.40		167.04	13.53	57.85	1,202.8
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	187.92	15.37	65.71	1,629.2
1	300	Public	1164	Ladner, Mark	11.85	127.39					1.85	7.90	137.1
1	300	Public	1253	Maurice, Gary	19.15	1,512.86	13.91	4.40	261.91	263.24	21.51	91.97	2,169.8
1	300	Public	1150	McCardle, Samuel	15.10								0.0
1	300	Public	1154	McKay, Jamie	19.00	1,824.00	13.91	4.40	261.91	317.38	25.63	109.60	2,556.8
1	300	Public	1342	Meek, George	14.00	1,040.00	13.91	4.40	261.91	180.96	15.04	64.30	1,580.5
1	300	Public	1430	Murphy, Claudia	10.50	233.63					2.52	10.80	246.9
1	300	Public	1419	Palode, Sunnie	11.00	792.00	13.91	4.40	261.91	137.81	11.35	48.53	1,269.9
1	300	Public	1412	Perniciaro, Debbie	15.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.0
1	300	Public	1433	Peterson, Debra	13.00	939.00	13.91	4.40	261.91	163.39	13.00	55.58	1,451.1
1	300	Public	1331	Piazza, Ashley	15.00	1,104.80	13.91	4.40	261.91	192.24	15.79	67.54	1,660.5
1	300	Public	1421	Puckett, Robert	10.00								0.0
1	300	Public	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	261.91	240.12	19.97	85.38	2,005.7
1	300	Public	1205	Storey, Charles	14.00	1,039.50	13.91	2.86	261.91	180.87	15.07	64.45	1,578.5
1	300	Public	1405	Storey, Kenneth	15.00	1,109.26	13.91	4.40	261.91	193.01	16.08	68.77	1,667.3
1	300	Public	1155	Swanier, Mitchell	16.00	1,240.00	13.91	4.40	261.91	215.76	17.71	75.74	1,829.4
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.9
1	300	Public	1450	Taylor, Gerald	12.50								0.0
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	187.92	15.62	66.78	1,630.5
1	300	Public	1413	Thomas, Dakota	11.00	951.56	13.91	4.40	261.91	165.57	13.36	57.12	1,467.8
1	300	Public	1408	Thomas, Edward	11.00	787.50	13.91	4.40		137.03	10.87	46.50	1,000.2
1	300	Public	1444	Thomas, James	11.00	769.13	13.91	4.40	261.91	133.83	10.90	46.59	1,240.6

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 12/20/2019 Through: 12/20/2019

Group Total Records: 105

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	236.64	18.17	77.69	1,972.7
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	284.94	23.49	100.45	2,326.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	700	Operations	1439	Allen, Marques	11.75	843.94	13.91	4.40	261.91	146.85	11.98	51.23	1,334.2
400	700	Operations	1397	Boehnel, Joseph	13.50	864.00	13.91	4.40	261.91	150.34	12.53	53.57	1,360.6
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,315.88	13.91	4.40	261.91	228.96	19.08	81.58	1,925.7
400	700	Operations	1391	Lacy, Matthew	13.00	937.26	13.91	4.40	261.91	163.08	13.55	57.93	1,452.0
400	700	Operations	1388	Ladner Jr, Rickey	11.25	840.00	13.91	4.40	261.91	146.16	12.18	52.08	1,330.6
400	700	Operations	1372	Matheny, Charles	14.75	1,125.25	13.91	4.40	261.91	195.79	14.05	60.06	1,675.3
400	700	Operations	1380	McPhearson, Thomas	16.50	1,180.26	13.91	4.40	261.91	205.37	17.07	73.00	1,755.9
400	700	Operations	1395	Nguyen, Joey	15.00	1,162.00	13.91	4.40	261.91	202.19	16.85	72.04	1,733.3
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.8
400	700	Operations	1180	Summers, Carl	18.21	1,400.80	13.91	4.40	261.91	243.74	18.53	79.22	2,022.5
400	700	Operations	1175	Thoms, Stephen	17.87	1,554.62	13.91	4.40	261.91	270.50	22.54	96.39	2,224.2

Attachment: All Minus Burch 12.20.19 (2223 : Payroll dated December 20, 2019)

Group Total Records: 13

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	267.69	20.52	87.75	2,194.6
450	120	Administrat	1210	Forstall, Stephen	13.45	931.41				162.07	13.51	57.75	1,164.7
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.3
450	120	Administrat	1437	Marshall, Cole	10.00								0.0
450	120	Administrat	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	261.91	199.61	16.59	70.95	1,714.5
450	120	Administrat	1351	White, Derek	12.87	1,034.43		4.40	261.91	179.99	14.74	63.04	1,558.5

Group Total Records: 6

151,246.99	**1,391.00**	**449.90**	**25,667.18**	**26,270.67**	**2,130.08**	**9,107.92**	**216,263.7**

Report Total Records: 124

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: January 7, 2020

Subject: Motion to spread the Bay Saint Louis Payroll Hours Report dated December 20, 2019, on the Minutes.

Attachments:

1. Wage & Hours 12.20.19

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.3
1357	Thompson,	79.00	908.50	0.75								0	4.37	80.13	$912.8
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.2
		639.00	**5,436.82**	**0.75**								**0**	**4.37**	**640.13**	**$5,441.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1426	Dobraska,	80.00	920.00	0.00								0	0.00	80.00	$920.(
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	80.00	1,000.00	4.50								0	0.00	84.50	$1,000.(
1011	Sheppard,	80.00	1,549.60	6.38								0	0.00	86.38	$1,549.(
		240.00	**3,469.60**	**10.88**								**0**	**0.00**	**250.88**	**$3,469.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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,	35.00	516.25	0.00								0	0.00	35.00	$516.2
1182	Burch, Mary	76.00	1,337.60	0.38		4.00	70.40					0	0.00	80.38	$1,408.0
1440	Draper,	76.00	836.00	0.00				3.75	41.25			0	0.00	79.75	$877.2
1219	Favre, Jamie	58.75	1,116.25	0.00		21.25	403.75					0	0.00	80.00	$1,520.0
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein,	80.00	1,548.00	14.75	428.12							0	0.00	94.75	$1,976.1
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	158.05	$2,529.6
1137	Stewart,	65.07	1,119.20	4.13				6.93	119.20	8.00	137.60	0	0.00	84.13	$1,376.0
		550.82	**12,094.30**	**19.26**	**428.12**	**25.25**	**474.15**	**10.68**	**160.45**	**8.00**	**137.60**	**0**	**0.00**	**692.06**	**$13,294.6**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1052	Black,	59.00	1,283.25	6.75		9.00	195.75					12	261.00	86.75	$1,740.(
1053	Bremer, Mary	79.50	1,291.88	3.75				0.50	8.13			0	0.00	83.75	$1,300.(
1383	Ladner,	65.50	1,375.50	2.63								15	304.50	82.63	$1,680.(
1045	McConnell,	80.00	1,720.00	7.88								0	0.00	87.88	$1,720.(
1326	Tilley, Lisa	66.25	993.75	0.00		13.75	206.25					0	0.00	80.00	$1,200.(
		350.25	**6,664.38**	**21.01**		**22.75**	**402.00**	**0.50**	**8.13**			**27**	**565.50**	**421.01**	**$7,640.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	10.50	259.88							0	0.00	96.50	$1,678.8
1043	Blappert,	72.00	1,152.00	0.00				8.00	128.00			0	0.00	80.00	$1,280.0
1378	Bowden,	86.00	1,505.00	17.25	452.81							0	0.00	103.25	$1,957.8
1059	Brady, Tammy	72.50	1,123.75	0.00						7.50	116.25	0	0.00	80.00	$1,240.0
1073	Buckley,	86.00	1,763.00	1.00	30.75							0	0.00	87.00	$1,793.7
1401	Cardinale,	0.00	0.00	0.00		3.08	43.12	1.54	21.56	75.38	1,055.32	0	0.00	80.00	$1,120.0
1414	Coster, Mary	31.75	444.50	0.00								0	0.00	31.75	$444.5
1080	Gaillot,	0.00	0.00	0.00		14.55	254.63	17.34	303.45	52.11	911.93	0	0.00	84.00	$1,470.0
1202	Gray, Donald	86.00	1,655.50	30.25	873.47							0	0.00	116.25	$2,528.9
1384	Jewell,	75.75	1,325.63	0.00						8.25	144.38	0	0.00	84.00	$1,470.0
1407	Johnson,	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.0
1390	Johnson,	84.25	1,348.00	0.00								0	0.00	84.25	$1,348.0
1406	Kent, Thomas	84.25	1,474.38	0.00								0	0.00	84.25	$1,474.3
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	$2,038.4
1429	Larsen, Ian	86.00	1,419.00	12.50	309.38							0	0.00	98.50	$1,728.3
1438	Lee, Jordan	72.00	1,081.44	0.00				12.00	180.24			0	0.00	84.00	$1,261.6
1448	Lovett,	0.00	0.00	0.00								0	0.00		
1227	Murphy,	86.00	1,505.00	4.00	105.00							0	0.00	90.00	$1,610.0
1041	Necaise,	37.00	518.00	0.00				43.00	602.00			0	0.00	80.00	$1,120.0
1402	Ordoyne,	86.00	1,333.00	12.25	284.81							0	0.00	98.25	$1,617.8
1068	Phillips,	86.00	1,655.50	6.00	173.25							0	0.00	92.00	$1,828.7
1435	Phillips,	72.00	1,152.00	0.00				9.44	151.04			0	0.00	81.44	$1,303.0
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	$2,288.4
1415	Robin,	26.75	428.00	0.00				9.25	148.00			48	768.00	84.00	$1,344.0
1392	Sanchez,	77.50	1,240.00	0.00		6.50	104.00					0	0.00	84.00	$1,344.0
1409	Saucier,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.0
1417	Stinson,	80.00	1,201.60	0.00				4.00	60.08			0	0.00	84.00	$1,261.6
1425	Strong, Kyle	86.00	1,333.00	10.00	232.50							0	0.00	96.00	$1,565.5
1338	Taylor Jr,	86.00	1,419.00	40.00	990.00							0	0.00	126.00	$2,409.0
1418	Taylor,	11.25	157.50	0.00								0	0.00	11.25	$157.5
1449	Weir,	0.00	0.00	0.00								0	0.00		
1442	Weir, Dustin	86.00	1,333.00	3.50	81.38							0	0.00	89.50	$1,414.3
1387	Wilder,	81.00	1,417.50	0.00						3.00	52.50	0	0.00	84.00	$1,470.0

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 12/20/2019 Through: 12/20/2019

2,152.00	**37,503.22**	**147.25**	**3,793.23**	**24.13**	**401.75**	**104.57**	**1,594.37**	**146.24**	**2,280.38**	**48**	**768.00**	**2,782.19**	**$46,340.9**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1362	Anderson,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1099	Armenta Sr,	106.00	1,332.42	38.00	716.49							0	0.00	144.00	$2,048.9
1220	Avery,	56.00	1,298.85	0.00				8.00	185.60	16.00	371.20	0	0.00	136.00	$1,855.6
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.4
1230	Catalano Jr,	106.00	1,332.42	24.50	461.95							0	0.00	130.50	$1,794.3
1432	Cuevas,	96.00	960.00	0.00								0	0.00	96.00	$960.0
1103	Farve III,	48.00	603.36	0.00		48.00	603.36					0	0.00	96.00	$1,206.7
1257	Garber,	96.00	1,157.76	0.00								0	0.00	96.00	$1,157.7
1258	Hardman,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.7
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1447	Kurka,	96.00	913.92	0.00								0	0.00	96.00	$913.9
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	44.00	418.88	0.00								0	0.00	44.00	$418.8
1370	Mallini,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1303	Maurice Jr,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1399	Polk,	87.00	945.69	0.00				15.05	163.59			0	0.00	102.05	$1,109.2
1400	Sekinger	106.00	1,152.22	2.00	32.61							0	0.00	108.00	$1,184.8
1445	Smith, John	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1107	Stefano,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.7
1110	Strong,	64.00	1,754.13	0.00		8.00	219.28	8.00	219.28			0	0.00	144.00	$2,192.6
1355	Torres, Adam	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.5
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
		1,921.00	**23,320.93**	**224.50**	**4,005.49**	**56.00**	**822.64**	**31.05**	**568.47**	**16.00**	**371.20**	**0**	**0.00**	**2,368.55**	**$29,088.7**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 12/20/2019 Through: 12/20/2019

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
1403	Crowell,	76.00	1,064.00	0.00						4.00	56.00	0	0.00	80.00	$1,120.0
1266	Duvernay,	73.50	1,065.75	0.00		4.00	58.00			2.50	36.25	0	0.00	80.00	$1,160.0
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	$2,185.0
1441	Foster,	79.50	954.00	0.00				0.50	6.00			0	0.00	80.00	$960.0
1353	Johnson,	72.00	972.00	0.00						8.00	108.00	0	0.00	80.00	$1,080.0
1164	Ladner, Mark	10.75	127.39	0.00								0	0.00	10.75	$127.3
1253	Maurice,	73.50	1,407.53	0.00		2.00	38.30	1.00	19.15	2.50	47.88	0	0.00	79.00	$1,512.8
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	66.00	1,254.00	12.00	342.00							0	0.00	90.00	$1,824.0
1342	Meek, George	80.00	1,040.00	0.00								0	0.00	80.00	$1,040.0
1430	Murphy,	22.25	233.63	0.00								0	0.00	22.25	$233.6
1419	Palode,	72.00	792.00	0.00								0	0.00	72.00	$792.0
1412	Perniciaro,	72.00	1,044.00	0.00				4.86	70.47			3	45.53	80.00	$1,160.0
1433	Peterson,	72.00	864.00	0.00				6.25	75.00			0	0.00	78.25	$939.0
1331	Piazza,	78.25	1,080.63	0.00				0.50	6.91	1.25	17.26	0	0.00	80.00	$1,104.8
1421	Puckett,	0.00	0.00	0.00								0	0.00		
1386	Siebenkittel	74.00	1,276.50	0.00		0.18	3.11	3.00	51.75	2.82	48.65	0	0.00	80.00	$1,380.0
1205	Storey,	63.75	892.50	0.00		5.00	70.00	3.00	42.00	2.50	35.00	0	0.00	74.25	$1,039.5
1405	Storey,	36.50	529.25	0.00		39.75	576.38	0.25	3.63			0	0.00	76.50	$1,109.2
1155	Swanier,	60.00	930.00	0.00		16.00	248.00	4.00	62.00			0	0.00	80.00	$1,240.0
1276	Taylor,	76.00	836.00	0.00						4.00	44.00	0	0.00	80.00	$880.0
1450	Taylor,	0.00	0.00	0.00								0	0.00		
1161	Thomas,	68.00	918.00	0.00		8.00	108.00			4.00	54.00	0	0.00	80.00	$1,080.0
1413	Thomas,	75.50	792.75	4.75	74.81	8.00	84.00					0	0.00	88.25	$951.5
1408	Thomas,	75.00	787.50	0.00								0	0.00	75.00	$787.5
1444	Thomas,	72.00	756.00	0.00				1.25	13.13			0	0.00	73.25	$769.1
		1,528.50	**21,802.43**	**16.75**	**416.81**	**82.93**	**1,185.79**	**24.61**	**350.04**	**31.57**	**447.04**	**3**	**45.53**	**1,779.50**	**$24,475.6**

7,381.57	110,291.68	440.40	8,643.65	211.06	3,286.33	171.41	2,681.46	201.81	3,236.22	78	1383.40	8,934.32	$129,750.7

Group Total Records: 106

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1339	Garcia,	73.25	1,245.25	0.75		4.12	70.04					3	44.71	80.75	$1,360.[illegible]
1093	Tice, Violet	79.75	1,632.48	7.88								0	0.00	87.88	$1,637.[illegible]
		153.00	**2,877.73**	**8.63**		**4.12**	**70.04**					**3**	**44.71**	**168.63**	**$2,997.[illegible]**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1439	Allen,	80.00	840.00	0.25	3.94							0	0.00	80.25	$843.9
1397	Boehnel,	69.75	837.00	0.00		2.25	27.00					0	0.00	72.00	$864.0
1295	Conway Jr,	75.25	1,241.63	0.00				2.50	41.25			0	0.00	79.75	$1,315.8
1391	Lacy,	72.75	836.63	0.50	8.63			3.00	34.50	5.00	57.50	0	0.00	81.25	$937.2
1388	Ladner Jr,	55.50	582.75	0.00		16.50	173.25			8.00	84.00	0	0.00	80.00	$840.0
1372	Matheny,	80.00	1,120.00	0.25	5.25							0	0.00	80.25	$1,125.2
1380	McPhearson,	74.00	1,052.28	2.00	42.66					2.00	28.44	0	0.00	82.00	$1,180.2
1395	Nguyen, Joey	74.50	1,043.00	2.00	42.00					3.50	49.00	0	0.00	82.00	$1,162.0
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	$2,230.7
1180	Summers,	40.00	700.40	0.00				16.00	280.16			24	420.24	80.00	$1,400.8
1175	Thoms,	66.00	1,146.42	5.00	130.28	2.00	34.74					0	0.00	87.00	$1,554.6
		767.75	**11,630.88**	**10.00**	**232.76**	**20.75**	**234.99**	**21.50**	**355.91**	**18.50**	**218.94**	**24**	**420.24**	**964.50**	**$13,454.7**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 12/20/2019 Through: 12/20/2019

920.75	14,508.61	18.63	232.76	24.87	305.03	21.50	355.91	18.50	218.94	27	464.95	1,133.13	$16,452.3

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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,	55.00	1,057.69	0.00				25.00	480.77			0	0.00	136.50	$1,538.4
1210	Forstall,	69.25	931.41	0.00								0	0.00	69.25	$931.4
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	209.00	$1,800.3
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	79.50	1,147.19	0.00								0	0.00	79.50	$1,147.1
1351	White, Derek	80.00	1,029.60	0.25	4.83							0	0.00	80.25	$1,034.4
		363.75	**5,966.27**	**0.25**	**4.83**			**25.00**	**480.77**			**0**	**0.00**	**574.50**	**$6,451.8**

User: dfeuerstein1[1244]

Run Date: 1/3/2020 Run Time: 12:13 PM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

363.75	**5,966.27**	**0.25**	**4.83**	**25.00**	**480.77**	**0**	**0.00**	**574.50**	**$6,451.8**

Group Total Records: 6

8,666.07	130,766.56	459.28	8,881.24	235.93	3,591.36	217.91	3,518.14	220.31	3,455.16	105	1848.35	10,641.95	$152,654.9

Report Total Records: 125

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: January 7, 2020

Subject: Spread the Bay Saint Louis Certification Letter dated January 7, 2020 on the Minutes.

Attachments:

1. Certification Letter_01.07.2020

January 7, 2020

CERTIFICATION

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

Claims Docket 01/07/2020_20-001 – $210,705.72

Sissy Gonzales
City Clerk
City of Bay St. Louis

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: January 7, 2020

Subject: Spread the Bay Saint Louis Certification Letter dated January 7, 2020_20-002, on the Minutes.

Attachments:

1. Certification Letter_01.07.2020_20002

January 7, 2020

CERTIFICATION

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

Claims Docket 01/07/2020_20-002 – $855.00

Sissy Gonzales
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: January 7, 2020

Subject: Spread the Bay Saint Louis Cash Balances dated January 3, 2020, in the amount of $ 3,863,212.13, after the docket, on the Minutes.

Attachments:

1. CASH BALANCES 01032020

CITY OF BAY ST LOUIS

CASH BALANCES

1/3/2020

FUND	TYPE	DESCRIPTION	Before		Docket		After	
001	COMMITTED	GENERAL FUND OPERATING	$	524,102.14	$	98,051.27	$	426,050.87
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$	40,804.57			$	40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	$	737,926.04	$	2,484.32	$	735,441.72
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$	5,381.26			$	5,381.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$	263,644.20	$	26,751.99	$	236,892.21
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$	167,871.89			$	167,871.89
300	RESTRICTED	DOJ FUNDS	$	111,056.64			$	111,056.64
350	COMMITTED	COUNTY ROAD & BRIDGE	$	223,919.45			$	223,919.45
400	COMMITTED	UTILITY OPERATING FUND	$	468,955.76	$	53,566.42	$	415,389.34
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$	668,908.84			$	668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	$	416,228.85	$	10,050.59	$	406,178.26
450	COMMITTED	MUNICIPAL HARBOR FUND	$	288,125.77	$	16,316.13	$	271,809.64
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$	65,145.97			$	65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$	34,839.16	$	3,485.00	$	31,354.16
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$	46,118.03			$	46,118.03
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$	10,889.28			$	10,889.28
		TOTAL ALL FUNDS:	**$**	**4,073,917.85**	**$**	**210,705.72**	**$**	**3,863,212.13**

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: January 7, 2020

Subject: Spread the Bay Saint Louis Revenue & Expense Report dated December 31, 2019, on the Minutes.

Attachments:

1. RG REVENUE & EXPENSE REPORT - 12312019 ran 01032020

D.H.a

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	139,286.56	599,409.72	0.00	5,268,054.08	10.22
LICENSES & PERMITS	487,000	34,566.28	155,603.58	0.00	331,396.42	31.95
FINES & FEES	159,000	558.00	38,681.99	0.00	120,318.01	24.33
GAMING	2,033,500	148,056.64	558,621.06	0.00	1,474,878.94	27.47
GRANTS	211,463	0.00	31,388.28	0.00	180,074.72	14.84
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER	571,510	6,901.62	56,190.16	0.00	515,319.84	9.83
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	329,369.10	1,440,151.82	0.00	9,184,765.86	13.55
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	19,029.04	60,681.15	0.00	201,960.85	23.10
CONTRACTUAL SERVICES	63,912	4,209.28	12,126.72	3,750.00	48,035.28	24.84
SUPPLIES	3,350	0.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	23,238.32	72,982.87	4,029.54	253,891.59	23.27
JUDICIAL						
PERSONNEL SERVICES	157,552	12,164.28	33,786.38	0.00	123,765.62	21.44
CONTRACTUAL SERVICES	85,622	7,080.00	20,992.85	0.00	64,629.15	24.52
SUPPLIES	7,050	1,525.16	2,039.44	613.14	4,397.42	37.63
CAPITAL OUTLAY	60,000	269.72	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,039.16	57,088.39	613.14	252,522.47	18.60
ADMINISTRATION						
PERSONNEL SERVICES	553,214	34,532.95	103,251.36	0.00	449,962.64	18.66
CONTRACTUAL SERVICES	1,593,860	33,638.71	539,804.64	9,254.60	1,044,800.76	34.45
SUPPLIES	21,000	348.26	1,285.28	148.29	19,566.43	6.83
CAPITAL OUTLAY	44,472	4,901.55	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	73,421.47	655,358.83	9,402.89	1,547,784.28	30.05
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	23,877.57	78,091.02	0.00	238,278.98	24.68
CONTRACTUAL SERVICES	17,302	1,095.04	2,563.55	332.33	14,406.12	16.74
SUPPLIES	10,300	87.50	569.80	34.26	9,695.94	5.86
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	25,060.11	81,224.37	366.59	267,026.04	23.40
POLICE						
PERSONNEL SERVICES	1,946,264	136,736.03	470,458.13	0.00	1,475,805.87	24.17
CONTRACTUAL SERVICES	104,635	7,111.77	25,873.11	21,656.26	57,105.63	45.42
SUPPLIES	75,400	6,367.53	18,878.87	4,183.68	52,337.45	30.59

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	150,215.33	577,677.11	52,019.94	1,697,014.95	27.06
FIRE						
PERSONNEL SERVICES	1,166,767	85,512.07	304,395.27	0.00	862,371.73	26.09
CONTRACTUAL SERVICES	94,196	3,501.10	21,047.29	17,547.59	55,601.12	40.97
SUPPLIES	18,000	892.76	4,673.35	523.00	12,803.65	28.87
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,905.93	404,016.91	618,050.59	1,012,763.50	50.23
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	70,409.36	268,889.82	0.00	922,268.18	22.57
CONTRACTUAL SERVICES	1,190,249	110,546.89	312,554.69	26,991.06	850,703.25	28.53
SUPPLIES	199,700	18,386.97	43,596.92	31,103.96	124,999.12	37.41
CAPITAL OUTLAY	92,940	0.00	32,417.00	5,756.34	54,766.66	41.07
TOTAL STREETS & PUBLIC WORKS	2,674,047	199,343.22	657,458.43	63,851.36	1,952,737.21	26.97
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	582,223.54	2,505,806.91	748,334.05	7,369,805.92	30.63
REVENUE OVER/(UNDER) EXPENDITURES	971	(252,854.44)	(1,065,655.09)	(748,334.05)	1,814,959.94	6,855.08-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	2,638,564	0.00	514.08	0.00	2,638,049.60	0.02
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	2,635.78	0.00	160,244.22	1.62
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	2.28	0.00	(2.28)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	0.00	1,907.50	0.00	98,717.11	1.90
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	4,167.33	0.00	257,194.67	1.59
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	379.81	0.00	2,620.19	12.66
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	30,825.50	0.00	(22,825.50)	385.32
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	799.93	0.00	25,200.07	3.08
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	19,464.22	0.00	324,347.76	5.66
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	34.31	0.00	149,426.55	0.02
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	0.00	0.00	1,135.67	0.00
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	4.77	0.00	135.23	3.41
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	0.00	0.00	114,454.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	15,764.81	0.00	33,235.19	32.17
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,180.47	0.00	41,819.53	23.96
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	87,231.85	0.00	172,768.15	33.55
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	7,483.30	0.00	18,516.70	28.78
001-000-207-004 FRANCHISE - BAY PINES	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,640,583	139,286.56	414,515.07	0.00	1,226,067.93	25.27
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	498.71	0.00	1,701.29	22.67
TOTAL TAXES	5,867,464	139,286.56	599,409.72	0.00	5,268,054.08	10.22
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	4,050.00	0.00	49,950.00	7.50
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,800.00	18,730.00	0.00	18,270.00	50.62
001-000-222-000 LICENSES - PRIVILEGE	24,000	3,524.63	11,031.53	0.00	12,968.47	45.96
001-000-223-000 PERMIT - BUILDING	280,000	22,509.00	87,304.50	0.00	192,695.50	31.18
001-000-224-000 PERMIT - TREE	3,000	180.00	540.00	0.00	2,460.00	18.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,642.13	4,988.13	0.00	13,011.87	27.71
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,770.02	12,943.01	0.00	14,056.99	47.94
001-000-227-000 PERMIT - MECHANICAL	10,000	705.50	4,636.41	0.00	5,363.59	46.36
001-000-228-000 PLANNING & ZONING	14,000	535.00	1,980.00	0.00	12,020.00	14.14
001-000-229-000 GOLF CART PERMITS	20,000	900.00	9,400.00	0.00	10,600.00	47.00
TOTAL LICENSES & PERMITS	487,000	34,566.28	155,603.58	0.00	331,396.42	31.95
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	150.00	2,696.00	0.00	12,304.00	17.97
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	172.00	9,754.75	0.00	34,245.25	22.17
001-000-231-000 COURT - FINES	90,000	377.50	24,870.24	0.00	65,129.76	27.63
001-000-233-000 POLICE REPORT FEES	10,000	0.00	1,490.00	0.00	8,510.00	14.90
001-000-233-001 POLICE - CRIME STOPPERS	0	(141.50)	(129.00)	0.00	129.00	0.00
TOTAL FINES & FEES	159,000	558.00	38,681.99	0.00	120,318.01	24.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

D.H.a

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	148,056.64	444,538.84	0.00	1,385,461.16	24.29
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	18,782.22	0.00	86,217.78	17.89
001-000-234-003 GAMING DEVICES	98,500	0.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	148,056.64	558,621.06	0.00	1,474,878.94	27.47
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	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	30,000	0.00	5,047.62	0.00	24,952.38	16.83
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	0.00	3,600.00	0.00	23,400.00	13.33
001-000-260-003 GRANT-ALCOHOL	0	0.00	0.00	0.00	0.00	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	18,122.87	0.00	35,722.13	33.66
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463	0.00	31,388.28	0.00	180,074.72	14.84
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	257.03	0.00	492.97	34.27
TOTAL INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,100.00	5,990.72	0.00	17,009.28	26.05
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	0.00	32,670.00	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 UTILTY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	2,368.46	0.00	134,371.54	1.73
001-000-319-000 RENT-COMMUNITY HALL	70,000	2,510.00	7,740.00	0.00	62,260.00	11.06
001-000-319-001 RENT-OLD CITY HALL-CYPRE	15,600	0.00	0.00	0.00	15,600.00	0.00
001-000-319-002 RENT-DEPOT	6,600	0.00	540.00	0.00	6,060.00	8.18
001-000-319-003 RENT-GARDEN CLUB	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	3,135.00	5,265.00	0.00	24,735.00	17.55
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	7,800	0.00	0.00	0.00	7,800.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	0	156.62	1,615.98	0.00	(1,615.98)	0.00
TOTAL OTHER	571,510	6,901.62	56,190.16	0.00	515,319.84	9.83

Attachment: RG REVENUE & EXPENSE REPORT - 12312019 ran 01032020 (2219 : Revenue & Expense

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	329,369.10	1,440,151.82	0.00	9,184,765.86	13.55

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,142.35	38,801.05	0.00	127,023.95	23.40
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	106.99	241.75	0.00	258.25	48.35
001-100-403-000 PERS	29,126	2,164.35	6,892.35	0.00	22,233.65	23.66
001-100-404-000 FICA	12,724	915.54	2,922.11	0.00	9,801.89	22.97
001-100-405-000 EMPLOYEE INSURANCE	54,139	3,695.82	11,535.82	0.00	42,603.18	21.31
001-100-406-000 UNEMPLOYMENT	70	3.99	11.54	0.00	58.46	16.49
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	19,029.04	60,681.15	0.00	201,960.85	23.10
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	2,600.00	9,629.00	3,750.00	37,111.00	26.50
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	146.00	438.00	0.00	1,682.00	20.66
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	261.65	261.65	0.00	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	221.63	382.13	0.00	2,169.87	14.97
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	7,500	980.00	1,415.94	0.00	6,084.06	18.88
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	63,912	4,209.28	12,126.72	3,750.00	48,035.28	24.84
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	175.00	0.00	175.00	50.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	166.59	833.41	16.66
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	0.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	23,238.32	72,982.87	4,029.54	253,891.59	23.27
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	7,939.20	21,433.55	0.00	84,936.45	20.15
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	342.38	0.00	157.62	68.48
001-102-403-000 PERS	18,595	1,381.42	3,789.00	0.00	14,806.00	20.38
001-102-404-000 FICA	8,176	595.44	1,629.09	0.00	6,546.91	19.93
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,241.76	5,968.68	0.00	17,233.32	25.72

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001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	6.46	13.82	0.00	126.18	9.87
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00	(40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	12,164.28	33,786.38	0.00	123,765.62	21.44
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	0.00	108.00	0.00	4,392.00	2.40
001-102-513-000 EQUIPMENT RENTAL	1,020	0.00	169.72	0.00	850.28	16.64
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	452	0.00	97.48	0.00	354.52	21.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	3,000.00	8,425.00	0.00	20,575.00	29.05
001-102-544-000 PRISONER FEES	50,000	4,080.00	12,192.65	0.00	37,807.35	24.39
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	7,080.00	20,992.85	0.00	64,629.15	24.52
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	846.15	1,268.03	196.60	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	679.01	771.41	416.54	1,512.05	44.00
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	1,525.16	2,039.44	613.14	4,397.42	37.63
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	269.72	269.72	0.00	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	269.72	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,039.16	57,088.39	613.14	252,522.47	18.60
ADMINISTRATION						
==============						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	24,442.30	73,134.02	0.00	318,463.98	18.68
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	536.96	543.56	0.00	2,456.44	18.12
001-120-403-000 PERS	68,660	4,346.37	12,819.83	0.00	55,840.17	18.67
001-120-404-000 FICA	30,187	1,824.81	5,380.55	0.00	24,806.45	17.82
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,379.40	9,752.57	0.00	48,253.43	16.81
001-120-406-000 UNEMPLOYMENT	263	3.11	13.12	0.00	249.88	4.99
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00	(107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	34,532.95	103,251.36	0.00	449,962.64	18.66
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	696.17	0.00	2,903.83	19.34
001-120-502-000 ELECTION EXPENSES	0	677.63	677.63	6,855.00	(7,532.63)	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	100,625	605.32	3,682.70	0.00	96,942.30	3.66
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	215,000	0.00	215,000.00	0.00	0.00	100.00

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001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	974.79	4,841.70	0.00	158,038.30	2.97
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
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	261,362	1,572.27	7,456.95	0.00	253,905.05	2.85
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	897.70	897.70	0.00	135,842.30	0.66
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	1,845.90	3,355.58	1,027.50	25,616.92	14.61
001-120-513-000 EQUIPMENT RENTAL	845	70.18	210.54	0.00	634.46	24.92
001-120-516-000 GENERAL INSURANCE	315,000	0.00	153,620.68	0.00	161,379.32	48.77
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	3,000	2,186.02	3,914.47	1,236.37	(2,150.84)	171.69
001-120-520-005 RECODIFICATION	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,739.26	5,197.24	0.00	(4,852.24)	1,506.45
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	267.60	267.60	0.00	25,732.40	1.03
001-120-523-000 MS MUNICPAL 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	47,000	5,549.31	17,133.69	0.00	29,866.31	36.45
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	280.00	280.00	0.00	9,720.00	2.80
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	1,359.97	5,744.63	135.73	7,479.64	44.01
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	13,537.76	22,325.86	0.00	97,674.14	18.60
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
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	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	3,750.00	0.00	18,750.00	16.67
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	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	33,638.71	539,804.64	9,254.60	1,044,800.76	34.45
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	0.00	0.00	6,500.00	0.00
001-120-612-000 OFFICE SUPPLIES	5,000	73.26	240.74	91.29	4,667.97	6.64
001-120-613-000 OPERATING SUPPLIES	1,500	275.00	544.54	57.00	898.46	40.10
001-120-614-000 POSTAGE	7,000	0.00	500.00	0.00	6,500.00	7.14
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	348.26	1,285.28	148.29	19,566.43	6.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	4,901.55	4,901.55	0.00	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	0.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	4,901.55	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	73,421.47	655,358.83	9,402.89	1,547,784.28	30.05

Attachment: RG REVENUE & EXPENSE REPORT - 12312019 ran 01032020 (2219 : Revenue & Expense

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	16,696.48	48,062.25	0.00	165,257.75	22.53
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	464.63	0.00	1,535.37	23.23
001-150-403-000 PERS	37,466	2,905.19	8,443.67	0.00	29,022.33	22.54
001-150-404-000 FICA	16,472	1,252.60	3,638.31	0.00	12,833.69	22.09
001-150-405-000 EMPLOYEE INSURANCE	38,670	3,023.30	8,621.54	0.00	30,048.46	22.30
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00	(593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	23,877.57	78,091.02	0.00	238,278.98	24.68
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	0.00	168.00	95.00	2,319.00	10.19
001-150-512-000 ENGINEERING	2,900	0.00	0.00	0.00	2,900.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	0.00	169.72	0.00	830.28	16.97
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	0.00	97.49	0.00	902.51	9.75
001-150-524-001 PLANNING & ZONING	1,000	72.60	576.57	237.33	186.10	81.39
001-150-528-000 REPAIRS & MAINT - VEHICL	900	145.30	272.87	0.00	627.13	30.32
001-150-530-000 TELEPHONE EXPENSE	820	68.38	205.14	0.00	614.86	25.02
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	673.76	773.76	0.00	1,726.24	30.95
001-150-538-000 MEMBERSHIP DUES	100	135.00	300.00	0.00	(200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,302	1,095.04	2,563.55	332.33	14,406.12	16.74
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	64.73	15.76	1,719.51	4.47
001-150-613-000 OPERATING SUPPLIES	1,500	87.50	505.07	18.50	976.43	34.90
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,300	87.50	569.80	34.26	9,695.94	5.86
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	25,060.11	81,224.37	366.59	267,026.04	23.40

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001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	90,045.76	267,453.19	0.00	1,016,331.81	20.83
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	8,157.06	29,706.52	0.00	20,293.48	59.41
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	0.00	0.00	23,990.00	0.00
001-200-403-000 PERS	236,253	17,087.30	51,682.08	0.00	184,570.92	21.88
001-200-404-000 FICA	103,870	7,364.20	22,320.18	0.00	81,549.82	21.49
001-200-405-000 EMPLOYEE INSURANCE	193,352	14,065.22	41,579.58	0.00	151,772.42	21.50
001-200-406-000 UNEMPLOYMENT	1,225	16.49	65.19	0.00	1,159.81	5.32
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	57,651.39	0.00	(3,862.39)	107.18
TOTAL PERSONNEL SERVICES	1,946,264	136,736.03	470,458.13	0.00	1,475,805.87	24.17
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	0.00	3,252.59	205.00	8,577.41	28.73
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	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	15,000	273.74	937.48	0.00	14,062.52	6.25
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	35,000	6,558.03	14,120.73	13,225.61	7,653.66	78.13
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	1,541.31	92.00	3,366.69	32.67
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	180.00	760.00	1,115.00	6,225.00	23.15
001-200-561-000 TRAINING	27,000	0.00	3,600.00	5,752.65	17,647.35	34.64
001-200-568-000 MEDICAL EXPENSES	2,000	100.00	1,361.00	1,231.00	(592.00)	129.60
TOTAL CONTRACTUAL SERVICES	104,635	7,111.77	25,873.11	21,656.26	57,105.63	45.42
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	0.00	57.00	0.00	343.00	14.25
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	2,780.94	3,063.59	2,234.95	(4,298.54)	529.85
001-200-615-000 UNIFORMS	8,000	162.99	770.60	1,273.73	5,955.67	25.55
001-200-616-000 FUEL EXPENSE	60,000	3,423.60	13,765.00	0.00	46,235.00	22.94
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	154.68	675.00	1,170.32	41.48
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	75,400	6,367.53	18,878.87	4,183.68	52,337.45	30.59
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	0.00	26,180.00	97,820.00	21.11
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	76,413	0.00	62,467.00	0.00	13,946.00	81.75
TOTAL CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	150,215.33	577,677.11	52,019.94	1,697,014.95	27.06

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	52,914.72	152,169.91	0.00	535,087.09	22.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,758.61	22,531.33	0.00	67,468.67	25.03
001-260-403-000 PERS	135,243	10,557.20	30,398.07	0.00	104,844.93	22.48
001-260-404-000 FICA	59,460	4,456.00	12,818.85	0.00	46,641.15	21.56
001-260-405-000 EMPLOYEE INSURANCE	139,213	9,807.70	27,741.78	0.00	111,471.22	19.93
001-260-406-000 UNEMPLOYMENT	840	17.84	49.64	0.00	790.36	5.91
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	58,685.69	0.00	(3,931.69)	107.18
TOTAL PERSONNEL SERVICES	1,166,767	85,512.07	304,395.27	0.00	862,371.73	26.09
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	81.99	255.00	1,163.01	22.47
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	0.00	13,101.00	0.00	2.00	99.98
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	1,347.05	1,747.91	1,275.00	12,209.09	19.85
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	740.00	1,980.00	4,280.00	38.86
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	544.55	0.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,104.05	3,271.84	7,929.59	18,798.57	37.34
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	0.00	600.00	2,400.00	20.00
001-260-542-000 OPERATING EXPENSE	1,000	0.00	0.00	5,378.00	(4,378.00)	537.80
001-260-561-000 TRAINING	10,000	0.00	1,385.00	0.00	8,615.00	13.85
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	1,000	50.00	175.00	130.00	695.00	30.50
TOTAL CONTRACTUAL SERVICES	94,196	3,501.10	21,047.29	17,547.59	55,601.12	40.97
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	2,000	0.00	296.92	269.00	1,434.08	28.30
001-260-615-000 UNIFORMS	5,000	353.98	2,204.88	254.00	2,541.12	49.18
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	538.78	2,171.55	0.00	7,828.45	21.72
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	892.76	4,673.35	523.00	12,803.65	28.87
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,905.93	404,016.91	618,050.59	1,012,763.50	50.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	757,047	47,406.44	147,332.46	0.00	609,714.54	19.46
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	519.19	5,481.02	0.00	14,518.98	27.41
001-300-403-000 PERS	134,563	8,223.84	26,247.74	0.00	108,315.26	19.51
001-300-404-000 FICA	59,444	3,550.16	11,349.11	0.00	48,094.89	19.09
001-300-405-000 EMPLOYEE INSURANCE	177,884	10,687.62	34,153.62	0.00	143,730.38	19.20
001-300-406-000 UNEMPLOYMENT	945	22.11	87.06	0.00	857.94	9.21
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	44,238.81	0.00	(2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	70,409.36	268,889.82	0.00	922,268.18	22.57
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	144.00	147.50	3,208.50	8.33
001-300-512-000 ENGINEERING	19,000	2,650.00	7,401.25	0.00	11,598.75	38.95
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	210.54	105.00	3,684.46	7.89
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,686.23	7,387.42	0.00	8,112.58	47.66
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	3,650.00	0.00	40,350.00	8.30
001-300-524-000 BLIGHTED PROPERTY PROJEC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	20,039.82	43,762.58	6,600.11	(362.69)	100.73
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	14,139.01	27,777.29	9,024.68	43,198.03	46.00
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	0.00	4,202.60	2,300.52	13,496.88	32.52
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	842.19	2,074.22	2,428.90	7,496.88	37.53
001-300-529-000 STREET LIGHTS	345,000	32,559.28	94,396.41	509.78	250,093.81	27.51
001-300-530-000 TELEPHONE EXPENSE	1,900	156.70	308.50	0.00	1,591.50	16.24
001-300-531-000 UTILITIES	210,132	7,029.27	51,250.87	0.00	158,881.13	24.39
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	240.68	1,979.02	0.00	220.98	89.96
001-300-542-000 OPERATING EXPENSES	25,500	649.49	1,189.64	2,429.98	21,880.38	14.19
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	1,006.27	446.02	8,547.71	14.52
001-300-550-000 GRASS CUTTING	328,017	28,484.04	65,564.08	2,998.57	259,454.35	20.90
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	110,546.89	312,554.69	26,991.06	850,703.25	28.53
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	82.54	2,345.54	0.00	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	5,890.52	9,389.81	23,191.57	(12,581.38)	162.91
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	84.00	0.00	916.00	8.40
001-300-613-000 OPERATING SUPPLIES	10,500	5,655.26	9,704.25	1,064.49	(268.74)	102.56
001-300-615-000 UNIFORMS	18,200	837.55	2,794.47	0.00	15,405.53	15.35
001-300-616-000 FUEL EXPENSE	60,000	5,722.35	19,063.34	0.00	40,936.66	31.77
001-300-621-000 LIGHTING MATERIALS	5,000	19.79	27.88	73.09	4,899.03	2.02
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	1,512.42	8,487.58	15.12
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	42.74	42.74	1,372.30	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	136.22	144.89	3,890.09	55,965.02	6.72
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	18,386.97	43,596.92	31,103.96	124,999.12	37.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	0.00	13,100.00	4,771.61	46,878.39	27.60
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	0.00	19,317.00	0.00	8,873.00	68.52
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	984.73	(984.73)	0.00
TOTAL CAPITAL OUTLAY	92,940	0.00	32,417.00	5,756.34	54,766.66	41.07
TOTAL STREETS & PUBLIC WORKS	2,674,047	199,343.22	657,458.43	63,851.36	1,952,737.21	26.97
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	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	86,066	0.00	0.00	0.00	86,065.88	0.00
TOTAL TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	582,223.54	2,505,806.91	748,334.05	7,369,805.92	30.63
REVENUE OVER/(UNDER) EXPENDITURES	971	(252,854.44)	(1,065,655.09)	(748,334.05)	1,814,959.94	6,855.08-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.89	0.00	(0.89)	0.00
OTHER	0	0.00	100.00	0.00	(100.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	100.89	0.00	(100.89)	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	0.00	100.89	(5.85)	(95.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	0.89	0.00 (	0.89)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL OTHER	0	0.00	100.00	0.00 (	100.00)	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
TOTAL REVENUE	0	0.00	100.89	0.00 (	100.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

D.H.a

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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	0.00	100.89	(5.85)	(95.04)	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	0.00	17.20	0.00	82.80	17.20
OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	0.00	284,795.58	0.00	306,234.25	48.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	9,157.11	122,788.47	0.00	387,169.08	24.08
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
TOTAL EXPENDITURES	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	162,007.11	0.00	(162,006.83)	9,682.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
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
INTEREST						
200-000-290-000 INTEREST INCOME	100	0.00	17.20	0.00	82.80	17.20
TOTAL INTEREST	100	0.00	17.20	0.00	82.80	17.20
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	3,077.38	0.00	97,547.23	3.06
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	28,190	0.00	19,317.00	0.00	8,872.50	68.53
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	0.00	62,467.00	0.00	13,946.00	81.75
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	83,868	0.00	73,801.00	0.00	10,067.22	88.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	6,116.00	0.00	3,356.00	64.57
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
CAPITAL						
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	591,030	0.00	284,795.58	0.00	306,234.25	48.19

D.H.a

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	107,500.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	4,031.94	0.00	12,095.82	25.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,329.24	0.00	3,987.72	25.00
200-000-805-016 DUMP TRUCK	7,981	665.07	1,995.21	0.00	5,985.63	25.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	965.49	0.00	2,896.47	25.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	827.31	0.00	2,481.93	25.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	3,556.41	0.00	10,669.23	25.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	1,528.89	0.00	4,586.67	25.00
200-000-805-022 CITY HALL CAR	6,116	509.63	1,528.89	0.00	4,586.67	25.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	2,648.73	0.00	7,946.19	25.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	7,628.64	0.00	22,885.92	25.00
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	476.86	476.86	0.00	5,638.70	7.80
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	0.00	28,175.66	0.00	28,175.66	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	0.00	0.00	13,676.04	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	0.00	0.00	1,327.63	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	509,958	9,157.11	122,788.47	0.00	387,169.08	24.08
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	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
TOTAL EXPENDITURES	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	162,007.11	0.00	(162,006.83)	9,682.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	0	0.00	13.33	0.00	(13.33)	0.00
OTHER	261,362	0.00	5,884.68	0.00	255,477.32	2.25
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	0.00	5,898.01	0.00	405,463.99	1.43
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	0.00	0.00	249,025.00	0.00
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	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	5,898.01	0.00	6,438.99	47.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
INTEREST						
270-000-290-000 INCOME INTEREST	0	0.00	13.33	0.00	(13.33)	0.00
TOTAL INTEREST	0	0.00	13.33	0.00	(13.33)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	0.00	5,884.68	0.00	255,477.32	2.25
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	0.00	5,884.68	0.00	255,477.32	2.25
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
TOTAL REVENUE	411,362	0.00	5,898.01	0.00	405,463.99	1.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
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
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	5,898.01	0.00	6,438.99	47.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	18.86	0.00	(18.86)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	18.86	0.00	96,563.14	0.02
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	0.00	18.86	0.00	96,563.14	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	0.00	18.86	0.00	(18.86)	0.00
TOTAL INTEREST	0	0.00	18.86	0.00	(18.86)	0.00
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	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	0.00	18.86	0.00	96,563.14	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 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
TOTAL POLICE	0	0.00	0.00	0.00	0.00	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
TOTAL DEBT SERVICE	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	96,582	0.00	18.86	0.00	96,563.14	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	11,392.62	0.00	262,087.38	4.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	11,392.62	0.00	412,087.38	2.69
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00	(904.00)	101.29
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/(UNDER) EXPENDITURES	203,480	0.00	(58,607.38)	(904.00)	262,991.38	29.25-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	11,392.62	0.00	125,347.38	8.33
TOTAL OTHER	273,480	0.00	11,392.62	0.00	262,087.38	4.17
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	0.00	11,392.62	0.00	412,087.38	2.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	904.00	(904.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00	(904.00)	101.29
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	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
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/(UNDER) EXPENDITURES	203,480	0.00	(58,607.38)	(904.00)	262,991.38	29.25-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	301,187.71	906,477.53	0.00	2,804,452.47	24.43
OPERATING	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
INTEREST	800	0.00	202.73	0.00	597.27	25.34
OTHER	69,352	999.38	4,347.35	0.00	65,004.65	6.27
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	308,148.69	928,923.52	0.00	4,088,763.48	18.51
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	11,474.70	34,921.47	0.00	120,769.49	22.43
CONTRACTUAL SERVICES	432,060	9,919.72	22,854.66	175.00	409,030.34	5.33
SUPPLIES	25,000	2,641.73	6,386.37	0.00	18,613.63	25.55
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	24,036.15	72,589.75	175.00	539,986.21	11.88
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	36,977.92	138,459.86	0.00	511,172.89	21.31
CONTRACTUAL SERVICES	1,995,000	149,476.04	468,147.95	9,697.55	1,517,154.50	23.95
SUPPLIES	462,580	32,895.27	119,550.14	29,816.66	313,213.20	32.29
CAPITAL OUTLAY	417,113	0.00	0.00	27,120.96	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	219,349.23	726,157.95	66,635.17	2,731,532.13	22.49
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	243,385.38	798,747.70	66,810.17	4,152,129.34	17.25
REVENUE OVER/(UNDER) EXPENDITURES	(0)	64,763.31	130,175.82	(66,810.17)	(63,365.86)	4,119.05-

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	48,415.82	149,214.97	0.00	465,785.03	24.26
400-000-241-000 SERVICE CONNECTION INCOM	25,000	1,631.30	5,670.25	0.00	19,329.75	22.68
400-000-242-000 SEWER INCOME	962,000	76,044.72	228,697.77	0.00	733,302.23	23.77
400-000-243-000 WASTE WATER INCOME	855,000	67,808.69	208,928.94	0.00	646,071.06	24.44
400-000-244-000 GAS INCOME	620,000	69,810.92	159,090.84	0.00	460,909.16	25.66
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,376.26	96,948.83	0.00	308,539.17	23.91
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	40,445.93	0.00	110,434.07	26.81
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,100.00	17,480.00	0.00	60,082.00	22.54
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	301,187.71	906,477.53	0.00	2,804,452.47	24.43
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
TOTAL OPERATING	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	202.73	0.00	597.27	25.34
TOTAL INTEREST	800	0.00	202.73	0.00	597.27	25.34
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	1,240.93	0.00	18,111.07	6.41
400-000-300-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
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	999.38	3,106.42	0.00	(3,106.42)	0.00
TOTAL OTHER	69,352	999.38	4,347.35	0.00	65,004.65	6.27
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	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	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE	5,017,687	308,148.69	928,923.52	0.00	4,088,763.48	18.51

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400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	7,849.32	23,530.86	0.00	81,446.74	22.42
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,365.78	4,094.36	0.00	14,258.74	22.31
400-120-404-000 FICA	8,069	578.28	1,733.54	0.00	6,335.50	21.48
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,681.32	5,043.96	0.00	18,158.26	21.74
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	11,474.70	34,921.47	0.00	120,769.49	22.43
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	91.19	0.00	2,908.81	3.04
400-120-503-000 CREDIT CARD FEES	6,810	0.00	640.20	0.00	6,169.80	9.40
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	0.00	155.50	0.00	14,844.50	1.04
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
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	8,460.00	10,772.00	0.00	89,228.00	10.77
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	0.00	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	71.64	312.87	0.00	7,687.13	3.91
400-120-530-000 TELEPHONE EXPENSE	12,000	1,388.08	4,101.08	0.00	7,898.92	34.18
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	175.00	825.00	17.50
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	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	9,919.72	22,854.66	175.00	409,030.34	5.33
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	606.73	751.37	0.00	3,748.63	16.70
400-120-614-000 POSTAGE	20,000	2,035.00	5,635.00	0.00	14,365.00	28.18
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,000	2,641.73	6,386.37	0.00	18,613.63	25.55
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	24,036.15	72,589.75	175.00	539,986.21	11.88
UTILITY OPERATIONS						
==================						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	24,645.43	78,412.96	0.00	345,417.44	18.50
400-700-401-000 OVERTIME	10,000	477.69	4,219.10	0.00	5,780.90	42.19
400-700-403-000 PERS	75,486	4,371.40	14,377.91	0.00	61,108.58	19.05
400-700-404-000 FICA	33,188	1,875.57	6,181.94	0.00	27,006.09	18.63
400-700-405-000 EMPLOYEE INSURANCE	88,942	5,604.40	16,252.76	0.00	72,689.07	18.27
400-700-406-000 UNEMPLOYMENT	455	3.43	10.99	0.00	444.01	2.42
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	(1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	36,977.92	138,459.86	0.00	511,172.89	21.31
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	0.00	955.82	0.00	9,044.18	9.56
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	(330.00)	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	190.00	2,708.90	631.42	66,659.68	4.77
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	634.81	2,036.35	6.00	7,957.65	20.42
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,208.27	13,428.39	7,911.14	38,660.47	35.57
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	80.59	495.00	4,424.41	11.51
400-700-531-000 UTILITIES	134,000	7,678.03	39,325.80	0.00	94,674.20	29.35
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	91,973.66	274,908.29	0.00	865,091.71	24.11
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	0.00	653.99	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	134,373.81	0.00	390,626.19	25.60
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,995,000	149,476.04	468,147.95	9,697.55	1,517,154.50	23.95
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	8,398.69	33,237.03	22,706.15	124,056.82	31.08
400-700-615-000 UNIFORMS	0	633.77	1,988.27	0.00	(1,988.27)	0.00
400-700-616-000 FUEL EXPENSE	24,000	0.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	23,754.81	60,000.84	0.00	194,999.16	23.53
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	869.60	(789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	324.00	6,240.91	(3,364.91)	205.15
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	32,895.27	119,550.14	29,816.66	313,213.20	32.29
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	0.00	3,402.63	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	23,718.33	26,281.67	47.44
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	0.00	27,120.96	389,991.54	6.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	219,349.23	726,157.95	66,635.17	2,731,532.13	22.49
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	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	243,385.38	798,747.70	66,810.17	4,152,129.34	17.25
REVENUE OVER/(UNDER) EXPENDITURES	(0)	64,763.31	130,175.82	(66,810.17)	(63,365.86)	4,119.05-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	36,950.16	139,161.02	0.00	2,449,838.98	5.38
INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER	66,335	50.00	187.05	0.00	66,147.95	0.28
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	37,000.16	139,353.60	0.00	2,781,141.40	4.77
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	20,030.69	74,166.51	0.00	216,145.73	25.55
CONTRACTUAL SERVICES	192,142	6,087.96	36,372.35	3,193.59	152,576.06	20.59
SUPPLIES	195,350	8,905.46	29,003.47	711.59	165,634.94	15.21
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
TOTAL EXPENDITURES	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
REVENUE OVER/(UNDER) EXPENDITURES	121	1,976.05	(188.73)	(3,905.18)	4,214.67	3,390.12-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	28,666.25	87,340.47	0.00	249,659.53	25.92
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,841.95	20,695.87	0.00	56,804.13	26.70
450-000-250-005 FUEL SALES	235,000	1,003.12	24,621.45	0.00	210,378.55	10.48
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	387.50	4,660.26	0.00	13,339.74	25.89
450-000-250-007 CREDIT CARD PROCESSING	7,000	51.34	877.65	0.00	6,122.35	12.54
450-000-250-008 ICE SALES	2,500	0.00	322.80	0.00	2,177.20	12.91
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,589,000	36,950.16	139,161.02	0.00	2,449,838.98	5.38
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	5.53	0.00	154.47	3.46
TOTAL INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	187.05	0.00	(137.05)	374.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	50.00	187.05	0.00	66,147.95	0.28
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	2,920,495	37,000.16	139,353.60	0.00	2,781,141.40	4.77

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

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	191,330	14,226.49	43,776.06	0.00	147,553.94	22.88
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	24.14	451.27	0.00	3,048.73	12.89
450-120-403-000 PERS	33,900	2,479.61	7,371.92	0.00	26,528.50	21.75
450-120-404-000 FICA	14,905	1,067.73	3,316.05	0.00	11,588.45	22.25
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,230.72	6,757.15	0.00	28,046.17	19.42
450-120-406-000 UNEMPLOYMENT	228	2.00	11.80	0.00	216.20	5.18
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	20,030.69	74,166.51	0.00	216,145.73	25.55
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	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	0.00	235.00	252.50	4,312.50	10.16
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	0.00	4,387.50	0.00	60,612.50	6.75
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	168.61	1,218.31	1,613.08	46.23
450-120-526-005 R&PP	6,000	19.95	3,770.62	1,625.78	603.60	89.94
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	97.00	903.00	9.70
450-120-530-000 TELEPHONE	3,500	87.69	497.55	0.00	3,002.45	14.22
450-120-531-000 UTILITIES	70,000	5,520.51	24,991.47	0.00	45,008.53	35.70
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	2,200	340.83	1,022.49	0.00	1,177.51	46.48
450-120-542-000 OPERATING EXPENSES	8,000	0.00	185.90	0.00	7,814.10	2.32
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	165.00	0.00	835.00	16.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	118.98	510.71	0.00	1,489.29	25.54
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	6,087.96	36,372.35	3,193.59	152,576.06	20.59
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	316.87	386.52	711.59	4,901.89	18.30
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	78.71	389.27	0.00	2,110.73	15.57
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	8,509.88	27,889.64	0.00	137,110.36	16.90
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	8,905.46	29,003.47	711.59	165,634.94	15.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	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	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
TOTAL EXPENDITURES	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
REVENUE OVER/(UNDER) EXPENDITURES	121	1,976.05	(188.73)	(3,905.18)	4,214.67	3,390.12-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.42	0.00	(7.42)	0.00
OTHER	0	123.60	261.90	0.00	(261.90)	0.00
TOTAL REVENUES	0	123.60	269.32	0.00	(269.32)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
CONTRACTUAL SERVICES	0	0.00	116.82	0.00	(116.82)	0.00
TOTAL TRANSFERS OUT	0	0.00	116.82	0.00	(116.82)	0.00
TOTAL EXPENDITURES	0	0.00	116.82	0.00	(116.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	123.60	152.50	0.00	(152.50)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
650-000-290-000 INTEREST INCOME	0	0.00	7.42	0.00	(7.42)	0.00
TOTAL INTEREST	0	0.00	7.42	0.00	(7.42)	0.00
OTHER						
650-000-300-000 OTHER INCOME	0	123.60	261.90	0.00	(261.90)	0.00
TOTAL OTHER	0	123.60	261.90	0.00	(261.90)	0.00
TOTAL REVENUE	0	123.60	269.32	0.00	(269.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS OUT						
=============						
CONTRACTUAL SERVICES						
650-900-501-000 BANK SERVICE CHARGES	0	0.00	116.82	0.00	(116.82)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	116.82	0.00	(116.82)	0.00
TOTAL TRANSFERS OUT	0	0.00	116.82	0.00	(116.82)	0.00
TOTAL EXPENDITURES	0	0.00	116.82	0.00	(116.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	123.60	152.50	0.00	(152.50)	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 12312019 ran 01032020 (2219 : Revenue & Expense

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.84	0.00	(7.84)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	7.84	0.00	(7.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	7.84	0.00	(7.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	7.84	0.00	(7.84)	0.00
TOTAL INTEREST	0	0.00	7.84	0.00	(7.84)	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
TOTAL REVENUE	0	0.00	7.84	0.00	(7.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	7.84	0.00	(7.84)	0.00

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	January 7, 2020
Subject:	Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

Attachments:

1. Detailed Grant revenue report 01032020

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Sep-2020
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====
000-260-001					**POLICE GRANT -OVERTIME**					
					B E G I N N I N G B A L A N C E					0.00
10/16/19	11/19	C26354	RCPT 00339971	12097	DPS_SALARIES				1,328.38CR	1,328.38CR
10/16/19	11/19	C26354	RCPT 00339972	12097	DPS_SALARIES				507.50CR	1,835.88CR
11/01/19	12/19	C26517	RCPT 00342795	12240	DPS_SALARIES				3,085.80CR	4,921.68CR
11/26/19	12/19	C26516	RCPT 00342794	12239	DPS_SALARIES				125.94CR	5,047.62CR
			=============	ACCOUNT TOTAL	DB: 0.00		CR: 5,047.62CR			
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
10/03/19	11/19	C26357	RCPT 00339977	12100	HCLETA CLASS_CORY STINSON				3,600.00CR	3,600.00CR
			=============	ACCOUNT TOTAL	DB: 0.00		CR: 3,600.00CR			
000-260-006					**GRANT-HIDTA REIMBURSEMENT**					
					B E G I N N I N G B A L A N C E					0.00
11/19/19	11/27	C26414	RCPT 00340347	12128	09302019 2018BAYST				18,122.87CR	18,122.87CR
			=============	ACCOUNT TOTAL	DB: 0.00		CR: 18,122.87CR			
000-263-000					**FIRE INSURANCE REBATE**					
					B E G I N N I N G B A L A N C E					0.00
1/07/20	1/02	A88984	CHK: 031306	09270	TRF GF TO FIRE_DEPOSIT E	00087	202001012561		1,548.59	1,548.59
			=============	ACCOUNT TOTAL	DB: 1,548.59		CR: 0.00			
000-265-000					**MUNICIPAL REVOLVING FUNDS**					
					B E G I N N I N G B A L A N C E					0.00
11/22/19	12/19	C26518	RCPT 00342796	12241	MUNICIPAL AID REVOLVING FUND				4,617.79CR	4,617.79CR
			=============	ACCOUNT TOTAL	DB: 0.00		CR: 4,617.79CR			

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,548.59	31,388.28CR
ENDING BALANCES:	1,548.59	31,388.28CR
TOTAL FUND ENDING BALANCE:		29,839.69CR

FUND: 005-MUNICIPAL RESERVE FUND

D.I.a

FUND : 100-KATRINA RECOVERY FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Sep-2020
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====

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020
FUND: All
PERIOD TO USE: Oct-2019 THRU Sep-2020
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 ***

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: January 7, 2020

Subject: Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated December 20, 2019, on the Minutes.

Attachments:

1. Only Burch 12.20.19

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.5

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.5

Report Total Records: 1

City Council Department Report

To: City Council

From: Valerie Fitts, Clerk of Council

Date: January 7, 2020

Subject: Motion to award Engineering and Consulting Services for 2020 CDBG program.

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: January 7, 2020

Subject: Motion to accept donation check from Rod and Aline Ward in the amount of $100.00 for the Seventh Street Park Improvements.

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: January 7, 2020

Subject: Motion to approve the Bay Saint Louis Docket of Claims #20-001 dated January 7, 2020, in the amount of $210,705.72.

FUND 001	GENERAL FUND	$	98,051.27
FUND 005	MUNICIPAL RESERVE FUND	$	2,484.32
FUND 200	DEBT SERVICE FUND	$	26,751.99
FUND 400	UTILITY OPERATING FUND	$	53,566.42
FUND 400	UTILITY METER DEPOSIT	$	10,050.59
FUND 450	MUNICIPAL HARBOR FUND	$	16,316.13
FUND 650	COMMUNITY HALL UNEARNED	$	3,485.00
	TOTAL:	$ 210,705.72	

Attachments:

1. 01.07.2020 DOCKET
2. AP OPEN ITEM_01.07.2020
3. PO RECEIPT REGISTER_01.07.2020

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2020_20-001					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17132	ANGELLE WEBB	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	_______________
					TOTAL:	$ 135.00
17042	AT&T	12/13/2019	228 M69-7896 896_DECEMBER 2019	GENERAL FUND	ADMINISTRATION	$ 2,006.16
17041		12/14/2019	COMM HALLS ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	$ 188.99
17042		12/13/2019	228 M697896 896_DECEMBER 2019	UTILITY FUND	ADMINISTRATION	$ 893.52
16995		11/30/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 122.30
					_	_______________
					TOTAL:	$ 3,210.97
17045	B&J PIT STOP	12/16/2019	OIL CHANGE UNIT 876	GENERAL FUND	POLICE	$ 52.00
17044		12/19/2019	OIL CHANGE UNIT 874	GENERAL FUND	POLICE	$ 52.00
17046		12/23/2019	OIL CHANGE UNIT 877	GENERAL FUND	POLICE	$ 52.00
					_	_______________
					TOTAL:	$ 156.00
17095	BAILEY LUMBER	12/17/2019	#2 PINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.44
17095		12/17/2019	#2 PINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.56
17095		12/17/2019	CAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.24
17000		12/12/2019	TREATED PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 30.83
17000		12/12/2019	DOCK PLANKING(15)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 151.05
					_	_______________
					TOTAL:	$ 227.12
17039	BANCORPSOUTH EQUIPMENT FINANCE	12/18/2019	PAY #10_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
					_	_______________
					TOTAL:	$ 665.07

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17023	BARNEY'S OF GULFPORT	12/10/2019	RADIO HOLDER(3)	GENERAL FUND	POLICE	$ 86.97
17023		12/10/2019	DUTY HOLSTER(3)	GENERAL FUND	POLICE	$ 347.97
17023		12/10/2019	HANDCUFF CASE(3)	GENERAL FUND	POLICE	$ 86.97
17023		12/10/2019	MAGAZINE POUCH(3)	GENERAL FUND	POLICE	$ 113.97
					_	____________
					TOTAL:	$ 635.88
16999	BAY ICE COMPANY	12/9/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 91.30
17055		12/23/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22.00
					_	____________
					TOTAL:	$ 113.30
17118	BEVERLY VINCENT	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	____________
					TOTAL:	$ 125.00
17101	BREAUX'S SERVICES, INC.	12/13/2019	REMOVE GREASE 4HRS	UTILITY FUND	UTILITY OPERATIONS	$ 640.00
					_	____________
					TOTAL:	$ 640.00
17025	BUTLER SNOW LLP	12/18/2019	PROFESSIONAL SERVICES_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	$ 11,420.60
17026		12/6/2019	PROFESSIONAL SERVICES_NOVEMBER 2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 225.00
					_	____________
					TOTAL:	$ 11,645.60
17110	CAROLINE M. ADAM	1/2/2020	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	$ 756.00
					_	____________
					TOTAL:	$ 756.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17079	CARQUEST AUTO PARTS	12/23/2019	CLIP/RETAINERS UNIT 904(1)	GENERAL FUND	POLICE	$ 35.55
16986		12/10/2019	ELECTRONIC CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.10
17013		12/13/2019	TERMINAL TOP POST(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.58
17008		12/16/2019	TAILGATE HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.96
16985		12/11/2019	WINCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.47
					_	______________
					TOTAL:	$ 122.66
16997	CENTER POINT ENERGY (ATMOS ENERGY)	12/16/2019	NAT. GAS PURCHASE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 11,686.50
					_	______________
					TOTAL:	$ 11,686.50
17021	CHANCELLOR	10/21/2019	LED BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.19
17076		12/26/2019	DOCK LIGHTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.86
					_	______________
					TOTAL:	$ 201.05
17126	CHARLES STAEHLE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	______________
					TOTAL:	$ 135.00
16979	CHARLIE PERNICIARO	12/10/2019	BRAKE PADS UNIT 878	GENERAL FUND	FIRE	$ 591.00
16979		12/10/2019	ORIGINAL QUOTE ERROR	GENERAL FUND	FIRE	$ 180.00
					_	______________
					TOTAL:	$ 771.00
17020	CINTAS UNIFORMS	12/12/2019	P.W. UNIFORMS_12/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.81
17067		12/19/2019	P.W. UNIFORMS_12/19/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.33
17068		12/26/2019	P.W. UNIFORMS_12/26/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.81

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17020	CINTAS UNIFORMS	12/12/2019	UTILITIES UNIFORMS_12/12/2019	UTILITY FUND	UTILITY OPERATIONS	$ 110.46
17067		12/19/2019	UTILITIES UNIFORMS_12/19/2019	UTILITY FUND	UTILITY OPERATIONS	$ 98.63
17068		12/26/2019	UTILITIES UNIFORMS_12/26/2019	UTILITY FUND	UTILITY OPERATIONS	$ 113.72
17083		11/27/2019	HARBOR UNIFORMS_11/27/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
17085		12/5/2019	HARBOR UNIFORMS_12/05/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
16990		12/12/2019	HARBOR UNIFORMS_12/12/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
17084		12/19/2019	HARBOR UNIFORMS_12/19/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
17077		12/26/2019	HARBOR UNIFORMS_12/26/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
					_	______________
					TOTAL:	$ 1,037.21
16980	CITY OF BAY SAINT LOUIS	12/13/2019	TRF GF TO FIRE REBATE_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	$ 1,548.59
17063		12/26/2019	TRF OUT 2016 R&B DEBT SVC TAXES	GENERAL FUND	ADMINISTRATION	$ 2,595.06
17062		12/26/2019	TRF OUT CO R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 1,470.76
17061		12/26/2019	TRF OUT DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	$ 1,302.18
17064		12/26/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 16,975.37
16994		12/12/2019	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 10,050.59
16993		12/12/2019	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 225.18
16992		12/12/2019	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 109.68
17065		12/26/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 8,822.95
17059		12/26/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 900.00
17066		12/26/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 2,585.00
					_	______________
					TOTAL:	$ 46,585.36
17019	COAST CHLORINATOR	12/9/2019	SERVICE CONTRACT_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
17019		12/9/2019	AQUA MAG POLY PHOSPHATE SOLUTION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 889.00
17019		12/9/2019	PE TUBING(50)	UTILITY FUND	UTILITY OPERATIONS	$ 92.50
					_	______________
					TOTAL:	$ 1,581.50

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17007	COAST ELECTRIC POWER ASSOCIATION	12/6/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.60
17007		12/6/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.07
17007		12/6/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.60
17007		12/6/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.72
17007		12/6/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.91
17007		12/6/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.27
17007		12/6/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.55
17007		12/6/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.64
17007		12/6/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.57
17007		12/6/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.99
17007		12/6/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.82
17007		12/6/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.75
17007		12/6/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6,017.94
17007		12/6/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,147.04
17007		12/6/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.12
17007		12/6/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.65
17007		12/6/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.00
17007		12/6/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 217.05
17007		12/6/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.23
17007		12/6/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.30
17007		12/6/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.31
17007		12/6/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.27
17006		12/6/2019	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.99
17006		12/6/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.53
17006		12/6/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 285.81
17006		12/6/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.51
17006		12/6/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.03
17006		12/6/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.23
17031		12/20/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
17034	COAST ELECTRIC POWER ASSOCIATION cont...	12/23/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.18
17034		12/23/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.95
17007		12/6/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 108.70
17007		12/6/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 40.81
17007		12/6/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 40.27
17007		12/6/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 54.59
17007		12/6/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 49.92
17007		12/6/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 56.42
17007		12/6/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 46.31
17007		12/6/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 41.79
17007		12/6/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 439.85
17007		12/6/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 97.06
17007		12/6/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 142.19
17007		12/6/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,134.86
17007		12/6/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 38.97
17007		12/6/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 666.00
					TOTAL:	$ 13,111.37
17100	COAST GLASS AND MIRROR, LLC	11/13/2019	BACK WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	$ 290.00
					TOTAL:	$ 290.00
17131	CONNIE MALONE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 125.00
17018	CONSOLIDATED PIPE & SUPPLY COMPANY	12/6/2019	1" NEPTUNE MET(12)	UTILITY FUND	UTILITY OPERATIONS	$ 3,552.00
					TOTAL:	$ 3,552.00

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16983	CORNETT BOLT & SCREW INC	11/13/2019	HEX BOLT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.76
16983		11/13/2019	LOCK WASHER(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.04
16983		11/13/2019	HEX NUT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.42
17069		12/23/2019	COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.00
17069		12/23/2019	1 1/2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.50
17069		12/23/2019	2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
17069		12/23/2019	18 HEX NUTS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.50
17069		12/23/2019	FLAT WASHERS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
17069		12/23/2019	LOCK WASHERS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
17069		12/23/2019	1 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.50
17069		12/23/2019	1/2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.50
17069		12/23/2019	2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.00
17069		12/23/2019	HEX NUT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.00
17069		12/23/2019	FLAT WASHER(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.00
17069		12/23/2019	LOCK WASHER(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
17070		12/23/2019	BOLT(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.20
17070		12/23/2019	HEX NUTS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
					_	______________
					TOTAL:	$ 134.42
17037	CSPIRE	12/14/2019	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
17037		12/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 21.00
17037		12/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.95
					_	______________
					TOTAL:	$ 115.33
17040	CSX TRANSPORTATION	12/19/2019	2YR PIPELINE WATER CROSSIN	UTILITY FUND	ADMINISTRATION	$ 200.00
					_	______________
					TOTAL:	$ 200.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
17112	DEIDRA BERTHOLD	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 145.00
					_	____________
					TOTAL:	$ 145.00
17028	ELECTION SYSTEMS & SOFTWARE	12/19/2019	4 DAYS TECH SUPPORT	GENERAL FUND	ADMINISTRATION	$ 3,340.00
17028		12/19/2019	GEMS DATABASE SUPPORT	GENERAL FUND	ADMINISTRATION	$ 1,455.00
17028		12/19/2019	GEMS LAPTOP RENTAL	GENERAL FUND	ADMINISTRATION	$ 850.00
					_	____________
					TOTAL:	$ 5,645.00
17122	EVELYN CURRY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	____________
					TOTAL:	$ 135.00
17102	EWING IRRIGATION	12/10/2019	HUNTER 4" ULTRA(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.80
17102		12/10/2019	HUNTER 6" ULTRA(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 221.40
17102		12/10/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.00
					_	____________
					TOTAL:	$ 409.20
17017	FASTENAL	12/6/2019	THREADLOCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.92
17016		12/6/2019	DIAMOND BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
17015		12/6/2019	DISTILLED WATER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.01
17014		12/6/2019	RUBBER STRAPS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 6.00
					_	____________
					TOTAL:	$ 179.93
17086	FEDCORP, INC.	12/8/2019	SERVICE CALL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 297.00
17086		12/8/2019	CAMERA(1)	UTILITY FUND	UTILITY OPERATIONS	$ 126.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17086	FEDCORP, INC.	12/8/2019	LENS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 46.23
17086		12/8/2019	TRAVEL TIME	UTILITY FUND	UTILITY OPERATIONS	$ 22.25
					_	___________
					TOTAL:	$ 491.48
17001	FUELMAN	12/16/2019	FUELMAN_P.D. #5593	GENERAL FUND	POLICE	$ 1,151.42
17056		12/23/2019	FUELMAN_P.D. #7604	GENERAL FUND	POLICE	$ 1,174.91
17057		12/30/2019	FUELMAN_P.D. #5860	GENERAL FUND	POLICE	$ 1,002.56
17004		12/9/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 268.23
17043		12/16/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 64.58
17032		12/23/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 158.47
					_	___________
					TOTAL:	$ 3,820.17
17022	GALLS, LLC	12/9/2019	JACKET 3x(1)	GENERAL FUND	POLICE	$ 42.50
17022		12/9/2019	JACKET 2x(2)	GENERAL FUND	POLICE	$ 85.00
17022		12/9/2019	JACKET XL(9)	GENERAL FUND	POLICE	$ 382.50
17022		12/9/2019	JACKET L(2)	GENERAL FUND	POLICE	$ 85.00
17022		12/9/2019	JACKET M(6)	GENERAL FUND	POLICE	$ 255.00
17022		12/9/2019	JACKET S(4)	GENERAL FUND	POLICE	$ 170.00
17022		12/9/2019	SHIPPING	GENERAL FUND	POLICE	$ 51.00
					_	___________
					TOTAL:	$ 1,071.00
17130	GERALDINE CURRY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	___________
					TOTAL:	$ 125.00
17114	GOLDEN FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	___________
					TOTAL:	$ 135.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17009	GRAINGER	12/6/2019	FUSE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.10
					_	______________
					TOTAL:	$ 36.10
17087	GULF BREEZE LANDSCAPING, LLC	12/17/2019	LAWN MAINTENANCE HWY 603_11/27/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
					_	______________
					TOTAL:	$ 2,198.00
16996	GULFSOUTH PIPELINE	12/10/2019	GULFSOUTH PIPELINE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 7,855.31
					_	______________
					TOTAL:	$ 7,855.31
17060	HC LIBRARY SYSTEM	12/26/2019	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	$ 1,660.99
					_	______________
					TOTAL:	$ 1,660.99
17003	HC TOURISM DEVELOPMENT BUREAU	12/2/2019	MONTHLY SUPPORT_DECEMBER 2019	GENERAL FUND	ADMINISTRATION	$ 1,875.00
					_	______________
					TOTAL:	$ 1,875.00
17078	JACKS FIRESTONE	12/20/2019	ENGINE 3 REPAIRS	GENERAL FUND	FIRE	$ 601.95
					_	______________
					TOTAL:	$ 601.95
17048	JAMES J. CHINICHE, P.A. INC.	12/30/2019	MISC PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,431.25
17047		12/30/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
17049		12/30/2019	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 1,527.95
17050		12/30/2019	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 956.37
17051		12/30/2019	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 563.75
					_	______________
					TOTAL:	$ 5,479.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17115	JEANNE RICHARDSON	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	______________
					TOTAL:	$ 135.00
17116	JOHN HOFER	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	______________
					TOTAL:	$ 135.00
17111	JOYCELYN PAULK	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	______________
					TOTAL:	$ 125.00
17127	JUNE LAWS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 145.00
					_	______________
					TOTAL:	$ 145.00
17038	KANSAS STATE BANK	12/17/2019	DODGE POLICE CHARGERS(11)	DEBT SERVICE FUND	DEBT SERVICE	$ 26,086.92
					_	______________
					TOTAL:	$ 26,086.92
17128	KAY STROEHMAN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	______________
					TOTAL:	$ 135.00
17121	LAJOIE BUTLER	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 145.00
					_	______________
					TOTAL:	$ 145.00
17129	LAURA ELLIOTT	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	______________
					TOTAL:	$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17094	LEE TRACTOR CO OF MISS., INC.	12/5/2019	REAR FLAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 282.48
17094		12/5/2019	SHEILD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.10
17094		12/5/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.67
					_	______________
					TOTAL:	$ 429.25
17005	LIBERTY MUTUAL INSURANCE COMPANY	12/10/2019	BOND RENEWAL_D.GONZALES	GENERAL FUND	ADMINISTRATION	$ 400.00
					_	______________
					TOTAL:	$ 400.00
17024	LIME PI DIGITAL, LLC	12/28/2019	MONTHLY WEB SERVICES_DECEMBER 2019	GENERAL FUND	CITY COUNCIL	$ 500.00
					_	______________
					TOTAL:	$ 500.00
16989	LORI BOUDREAUX	12/11/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 236.75
					_	______________
					TOTAL:	$ 236.75
16991	LOWE'S	12/12/2019	TOOL KIT_ENGINE 2(1)	GENERAL FUND	FIRE	$ 360.05
16991		12/12/2019	VACUUM _FS#1(1)	GENERAL FUND	FIRE	$ 255.55
17012		12/13/2019	LANDSCAPE FABRIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.74
17091		12/17/2019	GREEN LIGHT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.92
					_	______________
					TOTAL:	$ 783.26
17117	LYLIE NICHOLS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 145.00
					_	______________
					TOTAL:	$ 145.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
17036	MEDIACOM	12/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 422.24
17035		12/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					_	______________
					TOTAL:	$ 629.14
17106	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	5/8/2017	REFRESHER_J. KEPFER	GENERAL FUND	POLICE	$ 900.00
17105		12/27/2017	REFRESHER_CANASKI	GENERAL FUND	POLICE	$ 900.00
17107		6/6/2019	REFRESHER_STINSON	GENERAL FUND	POLICE	$ 3,600.00
17108		6/6/2019	REFRESHER_GAI	GENERAL FUND	POLICE	$ 1,112.65
17109		9/4/2019	ACADEMY_J. LEE	GENERAL FUND	POLICE	$ 3,600.00
					_	______________
					TOTAL:	$ 10,112.65
17033	MISSISSIPPI POWER	12/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.11
17080		12/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.41
17080		12/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.53
17080		12/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.73
17080		12/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.20
17080		12/12/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.19
17080		12/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.51
17080		12/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.16
17080		12/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.01
17080		12/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.85
17080		12/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.99
17080		12/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.92
17080		12/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.63
17080		12/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.30
17080		12/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.34
17080		12/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.25
17080		12/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17080	MISSISSIPPI POWER cont...	12/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.44
17080		12/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 324.99
17080		12/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.96
17080		12/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.21
17080		12/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.79
17080		12/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.22
17080		12/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.39
17080		12/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.37
17080		12/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.58
17080		12/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.46
17080		12/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.68
17080		12/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.92
17080		12/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.87
17080		12/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.76
17080		12/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.18
17080		12/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.51
17080		12/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.44
17080		12/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.45
17080		12/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.74
17080		12/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.44
17080		12/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
17080		12/12/2019	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.33
17080		12/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.12
17080		12/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.31
17080		12/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.80
17080		12/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.16
17080		12/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.00
17080		12/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.93
17080		12/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.60
17080		12/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17080	MISSISSIPPI POWER cont...	12/12/2019	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,087.71
17080		12/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.54
17080		12/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.07
17080		12/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.35
17080		12/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.64
17080		12/12/2019	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.59
17080		12/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.59
17080		12/12/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.43
17080		12/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.52
17080		12/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.56
17080		12/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.44
17080		12/12/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.84
17080		12/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.24
17080		12/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.72
17080		12/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.92
17080		12/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.73
17080		12/12/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.44
17080		12/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.06
17080		12/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.09
17080		12/12/2019	42621-47002 ENERGY SVC MAINBTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
17080		12/12/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.19
17080		12/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.44
17081		12/12/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 64.49
17081		12/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 87.59
17081		12/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 81.99
17081		12/12/2019	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	$ 67.92
17081		12/12/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 55.63
17081		12/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 789.02
17081		12/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 95.76
17081		12/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 69.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17081	MISSISSIPPI POWER cont...	12/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.29
17081		12/12/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 81.98
17081		12/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 117.34
17081		12/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 163.10
17081		12/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 74.97
17081		12/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.87
17081		12/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 325.22
17081		12/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 646.49
17081		12/12/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 89.52
17081		12/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 69.95
17081		12/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 160.91
17081		12/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 164.92
17081		12/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 446.08
17081		12/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 84.18
17081		12/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 113.56
17081		12/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 200.69
17081		12/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 136.93
17081		12/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 79.32
17081		12/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 314.05
17103		12/26/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,808.75
					_	____________
					TOTAL:	$ 30,840.30
16978	NAPA AUTO PARTS	12/11/2019	OIL DIPSTICK(1)	GENERAL FUND	FIRE	$ 20.23
16978		12/11/2019	15W40 OIL(3)	GENERAL FUND	FIRE	$ 42.87
16978		12/11/2019	AIR FILTER(1)	GENERAL FUND	FIRE	$ 20.35
16987		12/11/2019	BATTERY LUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.08
16987		12/11/2019	BATTERY CABLE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.04
17011		12/13/2019	OIL SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.12
17011		12/13/2019	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.10

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17011	NAPA AUTO PARTS cont...	12/13/2019	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.40
17011		12/13/2019	BEARING CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.96
17011		12/13/2019	BEARING CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.04
17090		12/17/2019	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.22
17089		12/17/2019	WINDOW REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.77
17074		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.44
17074		12/20/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.24
17074		12/20/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.24
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.96
17073		12/20/2019	FUEL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.04
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.44
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.04
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.84
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.08
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.44
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.12
17072		12/20/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.62
17072		12/20/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.63
17088		12/17/2019	TEST KIT VAC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 89.99
17098		12/20/2019	FUEL FILTER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 119.96
17098		12/20/2019	OIL PADS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 59.98
					_	
					TOTAL:	$ 1,066.24
17054	NORTHSHORE COMPUTER SERVICES, LLC	12/24/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
17053		12/13/2019	VIDEO CABLE(TILLEY)	GENERAL FUND	BUILDING DEPARTMENT	$ 15.00
17053		12/13/2019	NEW PD HARD DRIVE	GENERAL FUND	POLICE	$ 25.00
17053		12/13/2019	ACCESS DOOR CONTOL	GENERAL FUND	POLICE	$ 20.00
17053		12/13/2019	POSTAGE FOR HARD DRIVE	GENERAL FUND	POLICE	$ 25.00
					_	
					TOTAL:	$ 2,685.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17113	PATRICIA TUSTIN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 135.00
					_	
					TOTAL:	$ 135.00
17123	PAULA FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 145.00
					_	
					TOTAL:	$ 145.00
16981	RICHARDSON ATHLETICS, LLC	12/9/2019	HOME PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.99
16981		12/9/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.86
					_	
					TOTAL:	$ 97.85
17029	RJ YOUNG COMPANY	12/19/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
17029		12/19/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 122.54
					_	
					TOTAL:	$ 290.05
17125	ROSALIE KERGOSIEN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	
					TOTAL:	$ 125.00
17120	ROSE LEWIS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	
					TOTAL:	$ 125.00
17119	RUSSELL FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	
					TOTAL:	$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17058	S&L OFFICE SUPPLIES , INC	12/26/2019	WIRELESS MOUSE(1)	GENERAL FUND	ADMINISTRATION	$ 17.29
17058		12/26/2019	HANG FOLDER(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 15.76
					_	______________
					TOTAL:	$ 33.05
16984	SIEMENS INDUSTRY, INC.	12/5/2019	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
16984		12/5/2019	WORK TIME	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
					_	______________
					TOTAL:	$ 345.00
17002	SOUTH MISSISSIPPI BUSINESS MACHINES	12/16/2019	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	$ 146.00
17052		12/26/2019	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 131.20
					_	______________
					TOTAL:	$ 277.20
17027	THE HARTFORD	12/19/2019	SURETY BOND_C.THOMPSON	GENERAL FUND	CITY COUNCIL	$ 200.00
					_	______________
					TOTAL:	$ 200.00
17133	TIMOTHY A LINDSEY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	______________
					TOTAL:	$ 125.00
17092	TIRE SPOT	12/17/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.00
17075		12/19/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.00
16982		12/12/2019	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 495.00
					_	______________
					TOTAL:	$ 885.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17071	TRACTOR SUPPLY CREDIT PLAN	12/23/2019	SPREADER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 599.99
					_	____________
					TOTAL:	$ 599.99
17082	TRANSFORMYX, LLC	11/30/2019	SUPPORT_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.00
					_	____________
					TOTAL:	$ 25.00
16988	TWC SERVICES INC.	12/11/2019	SIGN SHOP HEATER REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 398.30
17010		12/11/2019	SENIOR CENTER HEATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 420.00
					_	____________
					TOTAL:	$ 818.30
16998	UTILITY MANAGEMENT CORPORATION	12/16/2019	UTILITY MANAGEMENT_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					_	____________
					TOTAL:	$ 700.00
17124	VICKY STAEHLE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	$ 125.00
					_	____________
					TOTAL:	$ 125.00
17104	VISA	12/8/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 108.00
17104		12/8/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 36.00
17104		12/8/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 132.00
17104		12/8/2019	ADMIN SERVER	GENERAL FUND	ADMINISTRATION	$ 9.99
17104		12/8/2019	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 60.00
17104		12/8/2019	P.D. EMAILS	GENERAL FUND	POLICE	$ 384.00
17104		12/8/2019	P.D. SERVER	GENERAL FUND	POLICE	$ 9.99
17104		12/8/2019	F.D. EMAILS	GENERAL FUND	FIRE	$ 24.00
17104		12/8/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17104	VISA cont...	12/8/2019	DECEMBER 2019 VISA STATEMENT	UTILITY FUND	ADMINISTRATION	$ 24.00
17104		12/8/2019	DECEMBER 2019 VISA STATEMENT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.00
					TOTAL:	$ 847.98
		FUND 001	**GENERAL FUND**	**$98,051.27**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$2,484.32**		
		FUND 200	**DEBT SERVICE FUND**	**$26,751.99**		
		FUND 400	**UTILITY OPERATING FUND**	**$53,566.42**		
		FUND 400	**UTILITY METER DEPOSIT FUND**	**$10,050.59**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$16,316.13**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$3,485.00**		
			TOTAL:	**$210,705.72**		

PACKET: 09270 01.07.2020 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02523 ANGELLE WEBB						
I-12.17.19 ELECTION		POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-00136 AT&T						
I-201912312537		228 M697896 896_DECEMBER 2019	893.52			
1/07/2020	UTOP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		228 M697896 896_DECEMBER 2019		400 120-530-000	TELEPHONE EXPENSE	893.52
I-201912312538		228 M69-7896 896_DECEMBER 201	2,006.16			
1/07/2020	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		228 M69-7896 896_DECEMBER 2019		001 120-530-000	TELEPHONE EXPENSE	2,006.16
		=== VENDOR TOTALS ===	2,899.68			
01-01636 AT&T						
I-202001012557		HARBOR UVERSE	122.30			
1/07/2020	HARB	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		HARBOR UVERSE		450 120-530-000	TELEPHONE	122.30
		=== VENDOR TOTALS ===	122.30			
01-00138 AT&T						
I-201912312539		COMM HALL ELEVATOR/FIRE ALARM	188.99			
1/07/2020	AP	DUE: 12/14/2019 DISC: 12/14/2019		1099: N		
		COMM HALLS ELEVATOR/FIRE ALARM		001 120-530-000	TELEPHONE EXPENSE	188.99
		=== VENDOR TOTALS ===	188.99			
01-00781 BANCORPSOUTH EQUIPMENT FINANCE						
I-673197		PAY #10_2018 DUMP TRUCK	665.07			
1/07/2020	DEBT	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		PAY #10_2018 DUMP TRUCK		200 000-805-016	DUMP TRUCK	665.07
		=== VENDOR TOTALS ===	665.07			

1/02/2020 4:45 PM A/P Regular Open Item Register PAGE:
PACKET: 09270 01.07.2020 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01511 BAY ICE COMPANY						
I-616326		HARBOR_ICE	91.30			
1/07/2020	HARB	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		HARBOR_ICE		450 120-542-000	OPERATING EXPENSES	91.30
I-616998		HARBOR_ICE	22.00			
1/07/2020	HARB	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		HARBOR_ICE		450 120-542-000	OPERATING EXPENSES	22.00
		=== VENDOR TOTALS ===	113.30			
01-02020 BEVERLY VINCENT						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-00623 BUTLER SNOW LLP						
I-10245251		PROFESSIONAL SERVICES_HARBOR	225.00			
1/07/2020	HARB	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		PROFESSIONAL SERVICES_HARBOR		450 120-544-000	LEGAL FEES	225.00
I-10246885		PROFESSIONAL SERVICES	11,420.60			
1/07/2020	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		PROFESSIONAL SERVICES		001 120-544-000	LEGAL SERVICES	11,420.60
		=== VENDOR TOTALS ===	11,645.60			
01-00247 CAROLINE M. ADAM						
I-12.17.19 ELECTION		ELECTION COMMISSIONER	756.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		ELECTION COMMISSIONER		001 120-502-000	ELECTION EXPENSES	756.00
		=== VENDOR TOTALS ===	756.00			
01-00278 CENTER POINT ENERGY (ATMOS ENE						
I-604816		NAT. GAS PURCHASE_NOV 2019	11,686.50			
1/07/2020	UTOP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		NAT. GAS PURCHASE_NOV 2019		400 700-617-000	NATURAL GAS PURCHASE	11,686.50
		=== VENDOR TOTALS ===	11,686.50			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02013 CHARLES STAEHLE						
I-12.17.19	ELECTION	POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-01268 CINTAS UNIFORMS						
I-4036132295		HARBOR UNIFORMS_11/27/2019	39.89			
1/07/2020	HARB	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		HARBOR UNIFORMS_11/27/2019		450 120-615-000	UNIFORMS	39.89
I-4036741877		HARBOR UNIFORMS_12/05/2019	39.89			
1/07/2020	HARB	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		HARBOR UNIFORMS_12/05/2019		450 120-615-000	UNIFORMS	39.89
I-4037239316		HARBOR UNIFORMS_12/12/2019	39.89			
1/07/2020	HARB	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		HARBOR UNIFORMS_12/12/2019		450 120-615-000	UNIFORMS	39.89
I-4037239671		P.W. UNIFORMS_12/12/2019	175.81			
1/07/2020	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		P.W. UNIFORMS_12/12/2019		001 300-615-000	UNIFORMS	175.81
I-4037239671_1		UTILITIES UNIFORMS_12/12/2019	110.46			
1/07/2020	UTOP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		UTILITIES UNIFORMS_12/12/2019		400 700-615-000	UNIFORMS	110.46
I-4037862026		HARBOR UNIFORMS_12/19/2019	39.89			
1/07/2020	HARB	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		HARBOR UNIFORMS_12/19/2019		450 120-615-000	UNIFORMS	39.89
I-4037862403		P.W. UNIFORMS_12/19/2019	163.33			
1/07/2020	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		P.W. UNIFORMS_12/19/2019		001 300-615-000	UNIFORMS	163.33
I-4037862403_1		UTILITIES UNIFORMS_12/19/2019	98.63			
1/07/2020	UTOP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		UTILITIES UNIFORMS_12/19/2019		400 700-615-000	UNIFORMS	98.63
I-4038391740		HARBOR UNIFORMS_12/26/2019	39.89			
1/07/2020	HARB	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		HARBOR UNIFORMS_12/26/2019		450 120-615-000	UNIFORMS	39.89
I-4038392092		P.W. UNIFORMS_12/26/2019	175.81			
1/07/2020	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		P.W. UNIFORMS_12/26/2019		001 300-615-000	UNIFORMS	175.81

E.D.b

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01268 CINTAS UNIFORMS		(** CONTINUED **)				
I-4038392092_1		UTILITIES UNIFORMS_12/26/2019	113.72			
1/07/2020	UTOP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		UTILITIES UNIFORMS_12/26/2019		400 700-615-000	UNIFORMS	113.72
		=== VENDOR TOTALS ===	1,037.21			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912312548		TRF COMM TO GF_OT REV EARNED	900.00			
1/07/2020	COMM	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TRF COMM TO GF_OT REV EARNED		650 000-133-004	DEFERRED REVENUE-OLD TOW	900.00
		=== VENDOR TOTALS ===	900.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912312549		TRF COMM TO GF_REV EARNED	2,585.00			
1/07/2020	COMM	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TRF COMM TO GF_REV EARNED		650 000-133-001	DEFERRED REVENUE-COMM HA	2,585.00
		=== VENDOR TOTALS ===	2,585.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912312550		TRF HARB TO GF_PAYROLL	8,822.95			
1/07/2020	HARB	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TRF HARB TO GF_PAYROLL		450 000-050-001	DUE TO/FROM GENERAL FUND	8,822.95
		=== VENDOR TOTALS ===	8,822.95			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912312551		TRF UTOP TO GF_PAYROLL	16,975.37			
1/07/2020	UTOP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TRF UTOP TO GF_PAYROLL		400 000-050-001	DUE TO/FROM GENERAL FUND	16,975.37
		=== VENDOR TOTALS ===	16,975.37			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912312552		TRF OUT 2016 R&B DEBT SVC TAX	2,595.06			
1/07/2020	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TRF OUT 2016 R&B DEBT SVC TAX		001 120-504-001	TRF OUT ROAD & BRIDGE SK	2,595.06
		=== VENDOR TOTALS ===	2,595.06			

PACKET: 09270 01.07.2020 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00087 CITY OF BAY SAINT LOUIS						
I-201912312553		TRF OUT CO R&B_TAXES	1,470.76			
1/07/2020	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TRF OUT CO R&B_TAXES		001 120-504-003	TFR OUT -COUNTY R&B TAX	1,470.76
		=== VENDOR TOTALS ===	1,470.76			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912312554		TRF OUT DEBT SVC_TAXES	1,302.18			
1/07/2020	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TRF OUT DEBT SVC_TAXES		001 120-503-001	DEBT SERVICE TRF. AD VAL	1,302.18
		=== VENDOR TOTALS ===	1,302.18			
01-00087 CITY OF BAY SAINT LOUIS						
I-202001012558		UTOP DEPOSIT ERROR	10,050.59			
1/07/2020	MD1	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		UTOP DEPOSIT ERROR		400 000-050-016	DUE TO UTIL OPER FR METE	10,050.59
		=== VENDOR TOTALS ===	10,050.59			
01-00087 CITY OF BAY SAINT LOUIS						
I-202001012559		TRF UTOP TO HARB_DEPOSIT ERRO	225.18			
1/07/2020	UTOP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		TRF UTOP TO HARB_DEPOSIT ERROR		400 000-050-450	DUE TO/FROM HARBOR FUND	225.18
		=== VENDOR TOTALS ===	225.18			
01-00087 CITY OF BAY SAINT LOUIS						
I-202001012560		TRF UTOP TO HARB_DEPOSIT ERRO	109.68			
1/07/2020	UTOP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		TRF UTOP TO HARB_DEPOSIT ERROR		400 000-050-450	DUE TO/FROM HARBOR FUND	109.68
		=== VENDOR TOTALS ===	109.68			
01-00087 CITY OF BAY SAINT LOUIS						
I-202001012561		TRF GF TO FIRE_DEPOSIT ERROR	1,548.59			
1/07/2020	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		TRF GF TO FIRE_DEPOSIT ERROR		001 000-263-000	FIRE INSURANCE REBATE	1,548.59
		=== VENDOR TOTALS ===	1,548.59			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00163 COAST CHLORINATOR						
I-70393		SERVICE CONTRACT NOV 2019	1,581.50			
1/07/2020	UTOP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SERVICE CONTRACT NOV 2019		400 700-526-000	REPAIRS & MAINT - EQUIPM	600.00
		AQUA MAG POLY PHOSPHATE SOL(1)		400 700-613-000	OPERATING SUPPLIES	889.00
		PE TUBING(50)		400 700-613-000	OPERATING SUPPLIES	92.50
		=== VENDOR TOTALS ===	1,581.50			
01-00090 COAST ELECTRIC POWER ASSOCIATI						
I-39368		COAST ELECTRIC	8,655.40			
1/07/2020	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		386820-002 TURNER ST LIGHTS		001 300-529-000	STREET LIGHTS	111.60
		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	108.07
		386820-016 LS#31 BLUE MEADOW		400 700-531-000	UTILITIES	0.00
		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	57.60
		386820-034 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	73.72
		386820-035 HWY 90 LIGHTING 2		001 300-529-000	STREET LIGHTS	65.91
		386820-036 HWY 90 LIGHTING 12		001 300-529-000	STREET LIGHTS	86.27
		386820-037 HWY 90 LIGHTING 1		001 300-529-000	STREET LIGHTS	65.55
		386820-039 HWY 90 W LIGHTING		001 300-529-000	STREET LIGHTS	86.64
		386820-040 HWY 90 LIGHTING 13		001 300-529-000	STREET LIGHTS	38.57
		386820-041 HWY 90 LIGHTING 11		001 300-529-000	STREET LIGHTS	51.99
		386820-042 HWY 90 LIGHTING 9		001 300-529-000	STREET LIGHTS	69.82
		386820-043 HWY 90 LIGHTING 15		001 300-529-000	STREET LIGHTS	101.75
		386820-044 CITY HALL		001 300-531-000	UTILITIES	6,017.94
		386820-045 VEHICLE MAINT		001 300-531-000	UTILITIES	1,147.04
		386820-046 POLICE DEPARTMENT		001 300-531-000	UTILITIES	54.12
		386820-047 CARPENTER SHED		001 300-531-000	UTILITIES	75.65
		386820-048 DRY STORAGE		001 300-531-000	UTILITIES	37.00
		386820-050 DRINKWATER MEDIA L		001 300-529-000	STREET LIGHTS	217.05
		386820-052 WASHINGTON ST LTS		001 300-529-000	STREET LIGHTS	62.23
		386820-053 BLUE MEAD CAUTION		001 300-529-000	STREET LIGHTS	41.30
		386820-054 WASH/CHAP CAUTION		001 300-529-000	STREET LIGHTS	48.31
		386820-055 WASH RD 3119 SIREN		001 300-529-000	STREET LIGHTS	37.27

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01-00090		COAST ELECTRIC POWER ASSOCIATI(** CONTINUED **)				
I-39368_1		COAST ELECTRIC	2,957.74			
1/07/2020	UTOP	DUE: 12/06/2019 DISC: 12/06/2019		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	108.70
		386820-005 LS#18 EASTERBROOK		400 700-531-000	UTILITIES	40.81
		386820-006 LS#14 HWY 90		400 700-531-000	UTILITIES	40.27
		386820-007 LS#13 HWY 90		400 700-531-000	UTILITIES	54.59
		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	49.92
		386820-017 LS#29 HWY 90		400 700-531-000	UTILITIES	56.42
		386820-018 LS#27 PONYIAC DRIVE		400 700-531-000	UTILITIES	46.31
		386820-020 LS#26 HWY 90		400 700-531-000	UTILITIES	41.79
		386820-021 LS#24 SUEBE ST		400 700-531-000	UTILITIES	439.85
		386820-022 LS#28 HWY 90		400 700-531-000	UTILITIES	97.06
		386820-023 LS#30 GREEN MEADOW		400 700-531-000	UTILITIES	142.19
		386820-026 TENTH ST WATER PUM		400 700-531-000	UTILITIES	1,134.86
		386820-029 LS#12 HWY 90		400 700-531-000	UTILITIES	38.97
		386820-031 LS#38 SCIANNA LANE		400 700-531-000	UTILITIES	666.00
		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
		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-39387		COAST ELECTRIC	973.10			
1/07/2020	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		870474-002 HWY 90 & WASHINGTON		001 300-529-000	STREET LIGHTS	55.99
		870474-004 MAIN ST. LIGHTS		001 300-529-000	STREET LIGHTS	60.53
		870474-007 HWY 603/LAGAN		001 300-529-000	STREET LIGHTS	285.81
		870474-008 HWY 603/SUGARFIELD		001 300-529-000	STREET LIGHTS	220.51
		870474-009 HWY 603/GULF CONCRE		001 300-529-000	STREET LIGHTS	124.03
		870474-010 HWY 603/GATOR STOP		001 300-529-000	STREET LIGHTS	226.23
		870474-003HWY 90/DRINKWATER		001 300-529-000	STREET LIGHTS	0.00

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   --------ID--------                                            GROSS      P.O. #
   POST DATE    BANK CODE ---------DESCRIPTION---------         DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================================
01-00090    COAST ELECTRIC POWER ASSOCIATI( ** CONTINUED ** )

   I-39462                 COAST ELECTRIC                          68.00
    1/07/2020     AP       DUE: 12/20/2019 DISC: 12/20/2019                   1099: N
                           COAST ELECTRIC                                     001 300-529-000     STREET LIGHTS                  68.00

   I-39526                 COAST ELECTRIC                         457.13
    1/07/2020     AP       DUE: 12/23/2019 DISC: 12/23/2019                   1099: N
                           870474-005 603/SO RD 560                           001 300-529-000     STREET LIGHTS                 206.18
                           870474-006 HWY 603/CUZ'S                           001 300-529-000     STREET LIGHTS                 250.95

                           === VENDOR TOTALS ===               13,111.37
==========================================================================================================================================
01-02522    CONNIE MALONE

   I-12.17.19 ELECTION     POLL WORKER                            125.00
    1/07/2020     AP       DUE:  1/02/2020 DISC:  1/02/2020                   1099: N
                           POLL WORKER                                        001 120-502-000     ELECTION EXPENSES             125.00

                           === VENDOR TOTALS ===                  125.00
==========================================================================================================================================
01-00179    CSPIRE

   I-201912312540          BUILDING INSPECTOR IPADS                68.38
    1/07/2020     AP       DUE: 12/14/2019 DISC: 12/14/2019                   1099: N
                           BUILDING INSPECTOR IPADS                           001 150-530-000     TELEPHONE EXPENSE              68.38

   I-201912312541          UTILITY CALL OUT                        21.00
    1/07/2020     UTOP     DUE: 12/14/2019 DISC: 12/14/2019                   1099: N
                           UTILITY CALL OUT                                   400 120-530-000     TELEPHONE EXPENSE              21.00

   I-201912312542          HARBORMASTER TELEPHONE                  25.95
    1/07/2020     HARB     DUE: 12/14/2019 DISC: 12/14/2019                   1099: N
                           HARBORMASTER TELEPHONE                             450 120-530-000     TELEPHONE                      25.95

                           === VENDOR TOTALS ===                  115.33
==========================================================================================================================================
01-00227    CSX TRANSPORTATION

   I-8382800               2YR PIPELINE WATER CROSSING            200.00
    1/07/2020     UTOP     DUE: 12/19/2019 DISC: 12/19/2019                   1099: N
                           2YR PIPELINE WATER CROSSING                        400 120-521-000     MAINTENANCE AGREEMENTS        200.00

                           === VENDOR TOTALS ===                  200.00
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01-01313 DEIDRA BERTHOLD						
I-12.17.19 ELECTION		POLL WORKER	145.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	145.00
		=== VENDOR TOTALS ===	145.00			
01-01319 EVELYN CURRY						
I-12.17.19 ELECTION		POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-00094 FUELMAN						
I-NP57397337		FUELMAN_F.D.	268.23			
1/07/2020	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	268.23
I-NP57415460		FUELMAN_F.D.	64.58			
1/07/2020	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	64.58
I-NP57415593		FUELMAN_P.D. #5593	1,151.42			
1/07/2020	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		FUELMAN_P.D. #5593		001 200-616-000	FUEL EXPENSE	1,151.42
I-NP57447469		FUELMAN_F.D.	158.47			
1/07/2020	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	158.47
I-NP57447604		FUELMAN_P.D. #7604	1,174.91			
1/07/2020	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FUELMAN_P.D. #7604		001 200-616-000	FUEL EXPENSE	1,174.91
I-NP57465860		FUELMAN_P.D. #5860	1,002.56			
1/07/2020	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		FUELMAN_P.D. #5860		001 200-616-000	FUEL EXPENSE	1,002.56
		=== VENDOR TOTALS ===	3,820.17			

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01-02521 GERALDINE CURRY						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-02017 GOLDEN FAIRCONNETUE						
I-12.17.19 ELECTION		POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-01302 GULF BREEZE LANDSCAPING, LLC						
I-M58975		LAWN MAINTENANCE HWY 603	2,198.00			
1/07/2020	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		LAWN MAIN HWY 603_11/27/2019		001 300-550-000	GRASS CUTTING	2,198.00
		=== VENDOR TOTALS ===	2,198.00			
01-00279 GULFSOUTH PIPELINE						
I-1923443		GULFSOUTH PIPELINE_NOV 2019	7,855.31			
1/07/2020	UTOP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		GULFSOUTH PIPELINE_NOV 2019		400 700-617-000	NATURAL GAS PURCHASE	7,855.31
		=== VENDOR TOTALS ===	7,855.31			
01-00235 HC LIBRARY SYSTEM						
I-201912312555		TAX MILLAGE REVENUE	1,660.99			
1/07/2020	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		TAX MILLAGE REVENUE		001 120-503-006	TRANSFER OUT-LIBRARY	1,660.99
		=== VENDOR TOTALS ===	1,660.99			
01-00236 HC TOURISM DEVELOPMENT BUREAU						
I-1219-BSL		MONTHLY SUPPORT_DECEMBER 2019	1,875.00			
1/07/2020	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		MONTHLY SUPPORT_DECEMBER 2019		001 120-560-002	SUPPORT - TOURISM	1,875.00
		=== VENDOR TOTALS ===	1,875.00			

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01-01635 JAMES J. CHINICHE, P.A. INC.						
I-15-00737		MISC PAVING PROJECT	1,431.25			
1/07/2020	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		MISC PAVING PROJECT		001 300-512-000	ENGINEERING	1,431.25
I-15-0738 RET		ENGINEERING SERVICES	1,000.00			
1/07/2020	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		ENGINEERING SERVICES		001 300-512-000	ENGINEERING	1,000.00
I-18-0512		MDOT BEYER DR SIDEWALK	1,527.95			
1/07/2020	MRES	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		MDOT BEYER DR SIDEWALK		005 900-905-004	BEYER DRIVE SIDEWALK	1,527.95
I-18-0522		WASHINGTON ST SIDEWALK	956.37			
1/07/2020	MRES	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		WASHINGTON ST SIDEWALK		005 900-905-005	WASHINGTON ST SIDEWALK	956.37
I-18-05413		PIER 5_HARBOR	563.75			
1/07/2020	HARB	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		PIER 5_HARBOR		450 120-512-000	ENGINEERING-GRANT REIMB	563.75
		=== VENDOR TOTALS ===	5,479.32			
01-02026 JEANNE RICHARDSON						
I-12.17.19 ELECTION		POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-01311 JOHN HOFER						
I-12.17.19 ELECTION		POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-02518 JOYCELYN PAULK						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			

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01-01312 JUNE LAWS						
I-12.17.19 ELECTION		POLL WORKER	145.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	145.00
		=== VENDOR TOTALS ===	145.00			
01-00987 KANSAS STATE BANK						
I-12/17/2019		(11)DODGE POLICE CHARGERS	26,086.92			
1/07/2020	DEBT	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		(11)DODGE POLICE CHARGERS		200 000-810-001	POLICE CARS (10)	26,086.92
		=== VENDOR TOTALS ===	26,086.92			
01-02519 KAY STROEHMAN						
I-12.17.19 ELECTION		POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-01320 LAJOIE BUTLER						
I-12.17.19 ELECTION		POLL WORKER	145.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	145.00
		=== VENDOR TOTALS ===	145.00			
01-02520 LAURA ELLIOTT						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-00986 LIBERTY MUTUAL INSURANCE COMPA						
I-202001012563		BOND RENEWAL_D.GONZALES	400.00			
1/07/2020	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		BOND RENEWAL_D.GONZALES		001 120-606-000	FIDELITY BOND	400.00
		=== VENDOR TOTALS ===	400.00			

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01-02195 LIME PI DIGITAL, LLC						
I-52109		MONTHLY WEB SERVICES	500.00			
1/07/2020	AP	DUE: 12/28/2019 DISC: 12/28/2019		1099: N		
		MONTHLY WEB SERVICES		001 100-510-000	COMPUTER/SOFTWARE	500.00
		=== VENDOR TOTALS ===	500.00			
01-02517 LORI BOUDREAUX						
I-202001012562		CASH BOND REFUND	236.75			
1/07/2020	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		CASH BOND REFUND		001 000-155-000	CASH BONDS PAYABLE	236.75
		=== VENDOR TOTALS ===	236.75			
01-01325 LYLIE NICHOLS						
I-12.17.19 ELECTION		POLL WORKER	145.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	145.00
		=== VENDOR TOTALS ===	145.00			
01-00370 MEDIACOM						
I-201912312543		F.S. #2 INTERNET	422.24			
1/07/2020	AP	DUE: 12/24/2019 DISC: 12/24/2019		1099: N		
		F.S. #2 INTERNET		001 120-530-000	TELEPHONE EXPENSE	422.24
I-201912312544		F.S. #1 INTERNET	206.90			
1/07/2020	AP	DUE: 12/21/2019 DISC: 12/21/2019		1099: N		
		F.S. #1 INTERNET		001 120-530-000	TELEPHONE EXPENSE	206.90
		=== VENDOR TOTALS ===	629.14			
01-01363 MISSISSIPPI GULF COAST COMMUNI						
I-17-023		REFRESHER_J. KEPFER	900.00			
1/07/2020	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REFRESHER_J. KEPFER		001 200-561-000	TRAINING	900.00
I-19-049		ACADEMY_J. LEE	3,600.00			
1/07/2020	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		ACADEMY_J. LEE		001 200-561-000	TRAINING	3,600.00
		=== VENDOR TOTALS ===	4,500.00			

Attachment: AP OPEN ITEM_01.07.2020 (2217 : Docket of Claims #20-001 dated January 7, 2020)

PACKET: 09270 01.07.2020 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00091 MISSISSIPPI POWER						
I-201912312545		29014-26053 MARINA	5,808.75			
1/07/2020	HARB	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		29014-26053 MARINA		450 120-531-000	UTILITIES	5,808.75
I-201912312546		06472-91030 DUNBAR PAVILLION	54.11			
1/07/2020	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		06472-91030 DUNBAR PAVILLION		001 300-531-000	UTILITIES	54.11
I-202001012556		SUM #2 LIFT STATIONS	4,701.87			
1/07/2020	UTOP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		02381-47012 LS#4 N BEACH BLVD		400 700-531-000	UTILITIES	64.49
		03192-96010 LS#5 N BEACH BLVD		400 700-531-000	UTILITIES	87.59
		03651-47002 LS#40 DUNBAR		400 700-531-000	UTILITIES	81.99
		03956-29080 LS#41 JOHN BAPTIST		400 700-531-000	UTILITIES	67.92
		04721-47014 LS#17 EASTERBROOK		400 700-531-000	UTILITIES	55.63
		13297-23052 LS#43 FELICITY		400 700-531-000	UTILITIES	789.02
		14472-53000 LS#37 UNION ST.		400 700-531-000	UTILITIES	95.76
		17956-66037 LS#42 UNION ST.		400 700-531-000	UTILITIES	69.10
		24821-47019 LS#7 N. BEACH BLVD		400 700-531-000	UTILITIES	62.29
		27821-47006 LS#16 EASTERBROOK		400 700-531-000	UTILITIES	81.98
		33071-46008 LS#19 BOOKTER		400 700-531-000	UTILITIES	117.34
		37841-48011 LS#8 DUNBAR		400 700-531-000	UTILITIES	163.10
		38759-34010 LS#2 S. BEACH BLVD		400 700-531-000	UTILITIES	74.97
		40851-49000 LS#39 ST. CHARLES		400 700-531-000	UTILITIES	58.87
		44301-47018 LS#10 DUNBAR		400 700-531-000	UTILITIES	325.22
		46611-47006 LS#1 CENTRAL AVE		400 700-531-000	UTILITIES	646.49
		49251-49000 LS#22 SPANISH ACRE		400 700-531-000	UTILITIES	89.52
		50651-48017 LS#6 N BEACH BLVD		400 700-531-000	UTILITIES	69.95
		51091-48008 LS#9 FELICITY ST		400 700-531-000	UTILITIES	160.91
		55281-48008 LS#32 ENGMAN AVE		400 700-531-000	UTILITIES	164.92
		65581-49023 LS#36 ATHLETIC DR		400 700-531-000	UTILITIES	446.08
		73381-48009 LS#3 S BEACH BLVD		400 700-531-000	UTILITIES	84.18
		78161-48014 LS#33 ENGMAN AVE		400 700-531-000	UTILITIES	113.56
		85091-48018 LS#34 POGO RD.		400 700-531-000	UTILITIES	200.69
		85721-48011 LS#35 N BEACH BLVD		400 700-531-000	UTILITIES	136.93
		88911-49007 LS#15 MAIN ST.		400 700-531-000	UTILITIES	79.32
		96461-47014 LS#11 RUELLA AVE		400 700-531-000	UTILITIES	314.05
I-202001012564		SUM #4 LIGHTING	20,275.57			
1/07/2020	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		01239-14009 ST. FRANCIS		001 300-529-000	STREET LIGHTS	95.41
		02135-28039 DUNBAR TRF LT		001 300-529-000	STREET LIGHTS	77.53
		02475-32010 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	58.73
		03268-85018 CTRL #7 LIGHTING		001 300-529-000	STREET LIGHTS	85.20
		03841-48010 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	97.19
		04015-98007 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	57.51
		04237-20110 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	68.16
		04679-18047 DUNBAR SPLASH PAD		001 300-529-000	STREET LIGHTS	54.01
		04997-75021 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	54.85
		05633-98041 UNION ST. LIGHTS		001 300-529-000	STREET LIGHTS	56.99

PACKET: 09270 01.07.2020 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00091	MISSISSIPPI POWER	(** CONTINUED **)				
		06078-21009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	53.92
		06327-08000 CTRL#16 LIGHTING		001 300-529-000	STREET LIGHTS	30.63
		06493-43064 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	58.30
		06735-45009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	61.34
		06774-59004 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	57.25
		07061-27004 CTRL#11 LIGHTING		001 300-529-000	STREET LIGHTS	53.32
		08734-17013 DEPOT GROUNDS 2		001 300-529-000	STREET LIGHTS	52.44
		09482-28019 BOOKTER SOFTBALL		001 300-529-000	STREET LIGHTS	324.99
		10186-00006 SPC-DD-4 LT METER		001 300-529-000	STREET LIGHTS	93.96
		10748-22013 CTRL #6 LIGHTING		001 300-529-000	STREET LIGHTS	61.21
		10791-48003 C.H. ANNEX LTS		001 300-529-000	STREET LIGHTS	114.79
		10834-92041 CTRL#2 LIGHTING		001 300-529-000	STREET LIGHTS	79.22
		10911-25022 CTRL#4 LIGHTING		001 300-529-000	STREET LIGHTS	101.39
		12788-76011 CTRL#5 LIGHTING		001 300-529-000	STREET LIGHTS	75.37
		14985-49019 CTRL#28 LIGHITNG		001 300-529-000	STREET LIGHTS	58.58
		15070-53019 CTRL#29 LIGHTING		001 300-529-000	STREET LIGHTS	28.46
		16353-67048 SPC-DD-3 LT METER		001 300-529-000	STREET LIGHTS	82.68
		18197-16018 CTRL#17 LIGHTING		001 300-529-000	STREET LIGHTS	57.92
		18225-93001 CTRL#18 LIGHTING		001 300-529-000	STREET LIGHTS	25.87
		18430-94003 CTRL#1 LIGHTING		001 300-529-000	STREET LIGHTS	62.76
		19631-85025 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	34.18
		20430-97036 CTRL#9 LIGHTING		001 300-529-000	STREET LIGHTS	55.51
		20915-15027 SPC-DD-1 LT METER		001 300-529-000	STREET LIGHTS	85.44
		20931-23027 CTRL#23 LIGHTING		001 300-529-000	STREET LIGHTS	55.45
		20976-92005 DEPOT GROUNDS 3		001 300-529-000	STREET LIGHTS	52.74
		229551-85001 DEPOT GROUNDS 4		001 300-529-000	STREET LIGHTS	52.44
		24519-50068 CTRL#8 LIGHTING		001 300-529-000	STREET LIGHTS	58.78
		24743-62002 WASHINGTON LT BOX		001 300-529-000	STREET LIGHTS	76.33
		24923-28008 CTRL#26 LIGHTING		001 300-529-000	STREET LIGHTS	57.12
		25490-44002 CTRL#12 LIGHTING		001 300-529-000	STREET LIGHTS	21.31
		26425-22023 CTRL#20 LIGHTING		001 300-529-000	STREET LIGHTS	41.80
		28236-26082 SPC-DD-2 LT METER		001 300-529-000	STREET LIGHTS	58.16
		30466-71017 CTRL#19 LIGHTING		001 300-529-000	STREET LIGHTS	21.00
		30806-92005 CTRL#15 LIGHITNG		001 300-529-000	STREET LIGHTS	21.93
		30979-62094 CTRL#13 LIGHTING		001 300-529-000	STREET LIGHTS	83.60
		32141-01008 CTRL#24 LIGHTING		001 300-529-000	STREET LIGHTS	56.46
		33281-46017 BOOKER CONCESSION		001 300-529-000	STREET LIGHTS	55.23
		42621-47002 BLSL ST. LIGHTS		001 300-529-000	STREET LIGHTS	12,087.71
		43251-47004 BLC1 MAIN ST. LTS		001 300-529-000	STREET LIGHTS	51.54
		43350-26003 CTRL#22 LIGHTING		001 300-529-000	STREET LIGHTS	56.07
		43521-48017 HWY 90 LTS		001 300-529-000	STREET LIGHTS	87.35
		43941-48017 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	89.64
		45201-48014 HWY 90 2ND LT		001 300-529-000	STREET LIGHTS	120.59
		45443-30005 CTRL#25 LIGHTING		001 300-529-000	STREET LIGHTS	55.59
		48921-47003 BLC3 OST		001 300-529-000	STREET LIGHTS	220.43
		49341-47014 CITY PARK/PLAYGR		001 300-529-000	STREET LIGHTS	52.52
		53581-22018 CTRL#14 LIGHTING		001 300-529-000	STREET LIGHTS	25.56
		54481-48020 DEPOT GROUNDS 1		001 300-529-000	STREET LIGHTS	52.44
		55721-47011 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	96.84
		56081-06006 CTRL#27 LIGHTING		001 300-529-000	STREET LIGHTS	56.24
		59891-48008 JULIA/DUNBAR		001 300-529-000	STREET LIGHTS	16.72

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00091 MISSISSIPPI POWER		(** CONTINUED **)				
		61574-95000 CTRL#3 LIGHITNG		001 300-529-000	STREET LIGHTS	91.92
		65318-23002 CTRL#10 LIGHTING		001 300-529-000	STREET LIGHTS	57.73
		77341-49017 FELICITY CAUTION		001 300-529-000	STREET LIGHTS	52.44
		85534-23017 CTRL#21 LIGHTING		001 300-529-000	STREET LIGHTS	54.06
		90381-48014 BEACH BLVD TRF LT		001 300-529-000	STREET LIGHTS	67.09
		42621-47002 ENERGY SVC MAINT		001 300-521-000	MAINTENANCE AGREEMENTS	3,650.00
		03516-58010 DUNBAR SIREN		001 300-531-000	UTILITIES	53.19
		16346-47001 OST WARNING SIREN		001 300-531-000	UTILITIES	52.44
		=== VENDOR TOTALS ===	30,840.30			
01-02222 NORTHSHORE COMPUTER SERVICES,						
I-AA-0537		COMPUTER WORK	85.00			
1/07/2020	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		NEW PD HARD DRIVE		001 200-510-000	COMPUTER SOFTWARE	25.00
		ACCESS DOOR CONTOL		001 200-510-000	COMPUTER SOFTWARE	20.00
		VIDEO CABLE(TILLEY)		001 150-510-000	COMPUTER/SOFTWARE	15.00
		POSTAGE FOR HARD DRIVE		001 200-510-000	COMPUTER SOFTWARE	25.00
I-AA-0539		COMPLETE IT COVERAGE	2,600.00			
1/07/2020	AP	DUE: 12/24/2019 DISC: 12/24/2019		1099: N		
		COMPLETE IT COVERAGE		001 100-510-000	COMPUTER/SOFTWARE	2,600.00
		=== VENDOR TOTALS ===	2,685.00			
01-02027 PATRICIA TUSTIN						
I-12.17.19 ELECTION		POLL WORKER	135.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	135.00
		=== VENDOR TOTALS ===	135.00			
01-00250 PAULA FAIRCONNETUE						
I-12.17.19 ELECTION		POLL WORKER	145.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	145.00
		=== VENDOR TOTALS ===	145.00			

PACKET: 09270 01.07.2020 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
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DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01128 RJ YOUNG COMPANY						
I-INV3440864		POLICE & INVESTIGATIONS	290.05			
1/07/2020	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		POLICE COPIER_BASE		001 200-521-000	MAINTENANCE AGREEMENTS	167.51
		POLICE COPIER_OVERAGE		001 200-521-000	MAINTENANCE AGREEMENTS	122.54
		=== VENDOR TOTALS ===	290.05			
01-02011 ROSALIE KERGOSIEN						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-02021 ROSE LEWIS						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-02018 RUSSELL FAIRCONNETUE						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-00209 SOUTH MISSISSIPPI BUSINESS MAC						
I-356092-04		COUNCIL COPIER_MX-6050V	146.00			
1/07/2020	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		COUNCIL COPIER_MX-6050V		001 100-513-000	EQUIPMENT RENTAL	146.00
I-362092		COUNCIL COPIER_OVERAGE	131.20			
1/07/2020	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		COUNCIL COPIER_OVERAGE		001 100-526-000	REPAIRS & MAINT -EQUIP &	131.20
		=== VENDOR TOTALS ===	277.20			

E.D.b

PACKET: 09270 01.07.2020 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
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DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01557 THE HARTFORD						
I-201912312547		SURETY BOND_C.THOMPSON	200.00			
1/07/2020	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		SURETY BOND_C.THOMPSON		001 100-606-000	FIDELITY BOND	200.00
		=== VENDOR TOTALS ===	200.00			
01-02524 TIMOTHY A LINDSEY						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-00277 UTILITY MANAGEMENT CORPORATION						
I-BSTL 112019		UTILITY MANAGEMENT_NOV 2019	700.00			
1/07/2020	UTOP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		UTILITY MANAGEMENT_NOV 2019		400 700-617-000	NATURAL GAS PURCHASE	700.00
		=== VENDOR TOTALS ===	700.00			
01-02012 VICKY STAEHLE						
I-12.17.19 ELECTION		POLL WORKER	125.00			
1/07/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		POLL WORKER		001 120-502-000	ELECTION EXPENSES	125.00
		=== VENDOR TOTALS ===	125.00			
01-00305 VISA						
D-DECEMBER 2019		DECEMBER 2019 VISA STATEMENT	811.98			
1/07/2020	AP	DUE: 12/08/2019 DISC: 12/08/2019		1099: N		
		ADMIN EMAILS		001 120-510-000	COMPUTER/SOFTWARE	132.00
		P.D. EMAILS		001 200-510-000	COMPUTER SOFTWARE	384.00
		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
		F.D. EMAILS		001 260-510-000	COMPUTER/SOFTWARE	24.00
		ADMIN SERVER		001 120-510-000	COMPUTER/SOFTWARE	9.99
		P.D. SERVER		001 200-510-000	COMPUTER SOFTWARE	9.99
I-DECEMBER 2019_1		DECEMBER 2019 VISA STATEMENT	12.00			
1/07/2020	HARB	DUE: 12/08/2019 DISC: 12/08/2019		1099: N		
		DECEMBER 2019 VISA STATEMENT		450 120-510-000	COMPUTER/SOFTWARE	12.00

Attachment: AP OPEN ITEM_01.07.2020 (2217 : Docket of Claims #20-001 dated January 7, 2020)

E.D.b

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00305 VISA		(** CONTINUED **)				
I-DECEMBER 2019_2		DECEMBER 2019 VISA STATEMENT	24.00			
1/07/2020	UTOP	DUE: 12/08/2019 DISC: 12/08/2019		1099: N		
		DECEMBER 2019 VISA STATEMENT		400 120-615-000	UNIFORMS	24.00
		=== VENDOR TOTALS ===	847.98			
		=== PACKET TOTALS ===	184,845.34			

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** T O T A L S **

INVOICE TOTALS	184,033.36
DEBIT MEMO TOTALS	811.98
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	184,845.34

** G/L ACCOUNT TOTALS **

					LINE ITEM			GROUP BUDGET		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2019-2020	001-000-100-001	ACCOUNTS PAYABLE PENDING	77,925.51-*						
		001-000-155-000	CASH BONDS PAYABLE	236.75						
		001-000-263-000	*NON-EXPENSE	1,548.59	50,000-	51,548.59-				
		001-100-510-000	COMPUTER/SOFTWARE	3,208.00	50,490	33,903.00		65,412	46,519.78	
		001-100-513-000	EQUIPMENT RENTAL	146.00	2,120	1,536.00		65,412	49,581.78	
		001-100-526-000	REPAIRS & MAINT -EQUIP &	131.20	2,552	2,038.67		65,412	49,596.58	
		001-100-606-000	FIDELITY BOND	200.00	350	25.00-	Y	3,350	2,715.27	
		001-102-510-000	COMPUTER/SOFTWARE	36.00	4,500	4,356.00		85,622	64,593.15	
		001-120-502-000	ELECTION EXPENSES	3,811.00	0	11,343.63-	Y	1,602,860	1,049,989.76	
		001-120-503-001	DEBT SERVICE TRF. AD VAL	1,302.18	100,625	95,640.12		1,602,860	1,052,498.58	
		001-120-503-006	TRANSFER OUT-LIBRARY	1,660.99	162,880	156,377.31		1,602,860	1,052,139.77	
		001-120-504-001	TRF OUT ROAD & BRIDGE SK	2,595.06	261,362	251,309.99		1,602,860	1,051,205.70	
		001-120-504-003	TFR OUT -COUNTY R&B TAX	1,470.76	136,740	134,371.54		1,602,860	1,052,330.00	
		001-120-510-000	COMPUTER/SOFTWARE	141.99	30,000	25,474.93		1,602,860	1,053,658.77	
		001-120-530-000	TELEPHONE EXPENSE	2,824.29	47,000	27,042.02		1,602,860	1,050,976.47	
		001-120-544-000	LEGAL SERVICES	11,420.60	120,000	86,253.54		1,602,860	1,042,380.16	
		001-120-560-002	SUPPORT - TOURISM	1,875.00	22,500	16,875.00		1,602,860	1,051,925.76	
		001-120-606-000	FIDELITY BOND	400.00	6,500	6,100.00		21,000	19,166.43	
		001-150-510-000	COMPUTER/SOFTWARE	75.00	2,582	2,244.00		17,302	14,277.96	
		001-150-530-000	TELEPHONE EXPENSE	68.38	820	546.48		17,302	14,284.58	
		001-200-510-000	COMPUTER SOFTWARE	463.99	12,035	8,113.42		104,635	56,798.53	
		001-200-521-000	MAINTENANCE AGREEMENTS	290.05	15,000	13,772.47		104,635	56,972.47	
		001-200-561-000	TRAINING	4,500.00	27,000	13,147.35		104,635	52,762.52	
		001-200-616-000	FUEL EXPENSE	3,328.89	60,000	42,906.11		75,400	47,296.09	
		001-260-510-000	COMPUTER/SOFTWARE	24.00	1,500	1,139.01		94,196	55,901.66	
		001-260-616-000	FUEL EXPENSE	491.28	10,000	7,337.17		18,000	12,325.82	
		001-300-510-000	COMPUTER/SOFTWARE	48.00	3,500	3,160.50		1,190,249	853,131.10	
		001-300-512-000	ENGINEERING	2,431.25	19,000	9,167.50		1,190,249	850,747.85	
		001-300-521-000	MAINTENANCE AGREEMENTS	3,650.00	15,500	5,098.12		1,190,249	849,529.10	
		001-300-529-000	STREET LIGHTS	19,341.82	345,000	230,751.99		1,190,249	833,837.28	
		001-300-531-000	UTILITIES	7,491.49	210,132	151,389.64		1,190,249	845,687.61	

E.D.b

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		001-300-550-000	GRASS CUTTING	2,198.00	328,017	258,668.56		1,190,249	850,981.10	
		001-300-615-000	UNIFORMS	514.95	18,200	14,890.58		199,700	126,331.37	
		005-900-905-004	BEYER DRIVE SIDEWALK	1,527.95	0	3,245.34-	Y	0	7,815.37-	Y
		005-900-905-005	WASHINGTON ST SIDEWALK	956.37	0	2,026.40-	Y	0	7,243.79-	Y
		200-000-805-016	DUMP TRUCK	665.07	7,980	5,320.56		509,957	386,504.01	
		200-000-810-001	POLICE CARS (10)	26,086.92	56,351	2,088.74		509,957	361,082.16	
		400-000-050-001	DUE TO/FROM GENERAL FUND	16,975.37						
		400-000-050-016	DUE TO UTIL OPER FR METE	10,050.59						
		400-000-050-450	DUE TO/FROM HARBOR FUND	334.86						
		400-120-521-000	MAINTENANCE AGREEMENTS	200.00	8,000	7,487.13		432,060	409,205.34	
		400-120-530-000	TELEPHONE EXPENSE	914.52	12,000	6,984.40		432,060	408,490.82	
		400-120-615-000	UNIFORMS	24.00	0	24.00-	Y	25,000	18,589.63	
		400-700-526-000	REPAIRS & MAINT - EQUIPM	600.00	70,000	65,975.69		1,995,000	1,517,325.90	
		400-700-531-000	UTILITIES	7,659.61	134,000	87,014.59		1,995,000	1,510,266.29	
		400-700-613-000	OPERATING SUPPLIES	981.50	180,000	134,189.87		462,580	323,331.77	
		400-700-615-000	UNIFORMS	322.81	0	2,311.08-	Y	462,580	323,990.46	
		400-700-617-000	NATURAL GAS PURCHASE	20,241.81	255,000	174,757.35		462,580	304,071.46	
		450-000-050-001	DUE TO/FROM GENERAL FUND	8,822.95						
		450-120-510-000	COMPUTER/SOFTWARE	12.00	4,800	4,400.50		192,142	152,692.54	
		450-120-512-000	ENGINEERING-GRANT REIMB	563.75	65,000	60,048.75		192,142	152,140.79	
		450-120-530-000	TELEPHONE	148.25	3,500	2,854.20		192,142	152,556.29	
		450-120-531-000	UTILITIES	5,808.75	70,000	39,199.78		192,142	146,895.79	
		450-120-542-000	OPERATING EXPENSES	113.30	8,000	7,700.80		192,142	152,591.24	
		450-120-544-000	LEGAL FEES	225.00	1,000	610.00		192,142	152,479.54	
		450-120-615-000	UNIFORMS	199.45	2,500	1,911.28		195,350	165,438.50	
		650-000-133-001	DEFERRED REVENUE-COMM HA	2,585.00						
		650-000-133-004	DEFERRED REVENUE-OLD TOW	900.00						
		999-000-050-001	DUE TO FROM GENERAL	77,925.51 *						
			** 2019-2020 YEAR TOTALS	184,845.34						

Attachment: AP OPEN ITEM_01.07.2020 (2217 : Docket of Claims #20-001 dated January 7, 2020)

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	1/2020	77,925.51
005	1/2020	2,484.32
200	1/2020	26,751.99
400	1/2020	58,305.07
450	1/2020	15,893.45
650	1/2020	3,485.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

E.D.c

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01-00112	B&J PIT STOP								156.00
	11-0138941	1/07/2020				OIL CHANGE UNIT		52.00	
	11-0138941	AP	10-13895	1	001 200-528-000	#17045_OIL CHAN	52.00		
	11-0139091	1/07/2020				OIL CHANGE UNIT		52.00	
	11-0139091	AP	10-13896	1	001 200-528-000	#17044_OIL CHAN	52.00		
	11-0139226	1/07/2020				OIL CHANGE UNIT		52.00	
	11-0139226	AP	10-13897	1	001 200-528-000	#17046_OIL CHAN	52.00		
01-00323	BAILEY LUMBER								227.12
	30414840	1/07/2020				DOCK PLANKING		181.88	
	30414840	HARB	10-13927	2	450 120-613-000	#17000_TREATED	181.88		
	30415120	1/07/2020				REPAIRS AT SPOR		45.24	
	30415120	AP	10-13883	3	001 300-527-001	#17095_#2 PINE(	45.24		
01-00818	BARNEY'S OF GUL								635.88
	32656	1/07/2020				POLICE GEAR		635.88	
	32656	AP	10-13913	4	001 200-615-000	#17023_RADIO HO	635.88		
01-00174	BREAUX'S SERVIC								640.00
	27185	1/07/2020				4 LIFT STATIONS		640.00	
	27185	UTOP	10-13970	1	400 700-620-000	#1710_1REMOVE G	640.00		
01-00178	CARQUEST AUTO P								122.66
	4796-678454	1/07/2020				MOUNTAINER FOR		9.10	
	4796-678454	AP	10-13904	1	001 300-528-000	#16986_ELEC CLE	9.10		
	4796-678491	1/07/2020				SEWAGE TRUCK W		37.47	
	4796-678491	UTOP	10-13922	1	400 700-526-000	#16985_WINCH(1)	37.47		
	4796-678545	1/07/2020				99 JEEP CHEROKE		9.58	
	4796-678545	AP	10-13941	1	001 300-528-000	#17013_TERMINAL	9.58		
	4796-678573	1/07/2020				99 JEEP CHEROKE		30.96	
	4796-678573	AP	10-13909	1	001 300-528-000	#17008_TAILGATE	30.96		
	4796-678752	1/07/2020				CLIPS/RETAINERS		35.55	

Attachment: PO RECEIPT REGISTER_01.07.2020 (2217 : Docket of Claims #20-001 dated January 7, 2020)

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 00178		(CONTINUED)							
	4796-678752	AP	10-13983	1	001 200-528-000	#17079_CLIP/RET	35.55		
01 01308	CHANCELLOR								201.05
	01030185142-01	1/07/2020				STREET LIGHT BU		165.19	
	01030185142-01	AP	10-13564	1	001 300-529-000	#17021_LED BULB	165.19		
	01030189898	1/07/2020				CONTACTOR DOCK		35.86	
	01030189898	HARB	10-13956	1	450 120-613-000	#17076_ DOCK LI	35.86		
01 00180	CHARLIE PERNICI								771.00
	3190	1/07/2020				BRAKE PADS UNIT		771.00	
	3190	AP	10-13894	2	001 260-528-000	#16979_BRAKE PA	771.00		
01 01844	COAST GLASS AND								290.00
	ICG-1113-08059	1/07/2020				2000 FORD RANGE		290.00	
	ICG-1113-08059	AP	10-13721	1	001 300-528-000	#17100_BACK WIN	290.00		
01 00226	CONSOLIDATED PI								3,552.00
	3793801-000-000	1/07/2020				UTILITY STOCK M		3,552.00	
	3793801-000-000	UTOP	10-13846	1	400 700-613-000	#17018_1" NEPTU	3,552.00		
01 01494	CORNETT BOLT &								134.42
	181861	1/07/2020				CASE 125 - TWIN		41.22	
	181861	AP	10-13746	3	001 300-526-000	#16983_HEX BOLT	41.22		
	183813	1/07/2020				SHOP STOCK MECH		74.00	
	183813	AP	10-13934	12	001 300-613-000	#17069_ COARSE(	74.00		
	184260	1/07/2020				SPORTS COMPLEX		19.20	
	184260	AP	10-13972	2	001 300-527-000	#17070_BOLT(40)	19.20		
	VOID-12/31/2019	VOID	10-13746	1	001 300-526-000	CASE 125 - TWIN			
01 01360	ELECTION SYSTEM								5,645.00
	1111222	1/07/2020				DECEMBER 2019 E		5,645.00	
	1111222	AP	10-13797	3	001 120-502-000	#17028_4 DAYS T	5,645.00		
01 00768	EWING IRRIGATIO								409.20

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 00768			(CONTINUED)						
	1441232-A-2	1/07/2020				SPORTS COMPLEX		409.20	
	1441232-A-2	AP	10-13908	3	001 300-527-001	#17102_HUNTER 4	409.20		
01 00119	FASTENAL								179.93
	MSGUL126724	1/07/2020				CASE 125L TRACT		18.92	
	MSGUL126724	AP	10-13860	1	001 300-526-000	#17017_THREADLO	18.92		
	MSGUL126749	1/07/2020				CUTTING BLADE F		150.00	
	MSGUL126749	AP	10-13865	1	001 300-542-000	#17016_DIAMOND	150.00		
	MSGUL126750	1/07/2020				FLOOR MACHINE-		5.01	
	MSGUL126750	AP	10-13861	1	001 300-526-000	#17051_DISTILLE	5.01		
	MSGUL126751	1/07/2020				GRAPPLE TRUCK S		6.00	
	MSGUL126751	UTOP	10-13859	1	400 700-526-001	#17014_RUBBER S	6.00		
01 02515	FEDCORP, INC.								491.48
	47325	1/07/2020				DRIVE THRU CAME		491.48	
	47325	UTOP	10-13959	4	400 700-527-000	#17086_SERVICE	491.48		
01 00233	GALLS, LLC								1,071.00
	014469800	1/07/2020				SOFT SHELL JACK		1,071.00	
	014469800	AP	10-13893	7	001 200-613-000	#17022_JACKET 3	1,071.00		
01 00140	GRAINGER								36.10
	9377946422	1/07/2020				STREET LIGHTS -		36.10	
	9377946422	AP	10-13884	1	001 300-529-000	#17009_FUSE(10)	36.10		
01 00811	JACKS FIRESTONE								601.95
	36,143	1/07/2020				ENGINE 3 REPAIR		601.95	
	36,143	AP	10-13957	1	001 260-528-000	#17078_ENGINE 3	601.95		
01 00150	LEE TRACTOR CO								429.25
	PI96245	1/07/2020				CASE 125L FLAP		429.25	
	PI96245	AP	10-13843	3	001 300-526-000	#17094_REAR FLA	429.25		
01 00124	LOWE'S								783.26

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 00124			(CONTINUED)						
	02944	1/07/2020				7TH ST PARK -FA		42.74	
	02944	AP	10-13924	1	001 300-625-000	#17012_LANDSCAP	42.74		
	03649	1/07/2020				GREEN LIGHTS FO		124.92	
	03649	AP	10-13951	1	001 300-527-000	#17091_GREEN LI	124.92		
	13823	1/07/2020				VACUUM & TOOK K		615.60	
	13823	AP	10-13928	1	001 260-528-000	#16991_TOOL KIT	360.05		
	13823	AP	10-13928	1	001 260-613-000	#16991_VACUUM _	255.55		
01 01363	MISSISSIPPI GUL								5,612.65
	17-045	1/07/2020				REFRESHER C. CA		900.00	
	17-045	AP	10-10792	1	001 200-561-000	#17105_REFRESHE	900.00		
	19-020	1/07/2020				REFRESHER LAW C		3,600.00	
	19-020	AP	10-12814	1	001 200-561-000	#17107_REFRESHE	3,600.00		
	19-031	1/07/2020				REFRESHER LAW C		1,112.65	
	19-031	AP	10-12814	1	001 200-561-000	#17108_REFRESHE	1,112.65		
01 00294	NAPA AUTO PARTS								1,066.24
	242865	1/07/2020				YELLOW INTERNAT		103.12	
	242865	AP	10-13923	2	001 300-526-000	#16987_BATTERY	103.12		
	242869	1/07/2020				F-350 MAINTENAN		83.45	
	242869	AP	10-13873	3	001 260-528-000	#16978_OIL DIPS	83.45		
	243043	1/07/2020				GMC DUMP TRUCK		211.62	
	243043	AP	10-13942	5	001 300-526-000	#17011_OIL SEAL	211.62		
	243244	1/07/2020				VACUUM TEST KIT		89.99	
	243244	UTOP	10-13944	1	400 700-536-000	#17088_TEST KIT	89.99		
	243245	1/07/2020				05 FORD EXPLORE		3.22	
	243245	AP	10-13945	1	001 300-528-000	#17090_OIL FILT	3.22		
	243246	1/07/2020				2005 MERCURY MO		111.77	
	243246	AP	10-13947	1	001 300-528-000	#17089_WINDOW R	111.77		
	243489	1/07/2020				FUEL FILTER FUE		179.94	

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VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 00294			(CONTINUED)						
	243489	HARB	10-13974	2	450 120-613-000	#17098_FUEL FIL	179.94		
	243530	1/07/2020				05 DODGE RAM TR		62.92	
	243530	AP	10-13966	3	001 300-528-000	#17074_OIL FILT	62.92		
	243531	1/07/2020				MAINT PARTS FO		162.96	
	243531	AP	10-13965	8	001 300-528-000	#17073_OIL FILT	162.96		
	243533	1/07/2020				05 BOOM TRUCK F		57.25	
	243533	AP	10-13963	2	001 300-526-000	#17072_OIL FILT	57.25		
	VOID-12/31/2019	VOID	10-13965	1	001 300-528-000	#17073_SIERRA M			
01 02163	RICHARDSON ATHL								97.85
	31931	1/07/2020				OLA & COMMAGERE		97.85	
	31931	AP	10-13881	2	001 300-625-000	#16981_HOME PLA	97.85		
01 00130	S&L OFFICE SUPP								33.05
	71608	1/07/2020				BLDG DEPT SUPPL		33.05	
	71608	AP	10-13985	1	001 120-612-000	#17058_WIRELESS	17.29		
	71608	AP	10-13985	1	001 150-612-000	#17058_HANG FOL	15.76		
01 01252	SIEMENS INDUSTR								345.00
	5445786039	1/07/2020				CITY HALL HEAT		345.00	
	5445786039	AP	10-13930	2	001 300-527-000	#16984_TRIP CHA	345.00		
01 00480	TIRE SPOT								885.00
	790402	1/07/2020				JEEP CHEROKEE T		190.00	
	790402	AP	10-13938	1	001 300-528-000	#17092_TIRES(2)	190.00		
	790405	1/07/2020				2005 DODGE RAM		200.00	
	790405	AP	10-13946	1	001 300-528-000	#17075_TIRES(2)	200.00		
	860238	1/07/2020				STEVE TRUCK		495.00	
	860238	UTOP	10-13812	1	400 700-528-000	#16982_TIRES(4)	495.00		
01 02118	TRACTOR SUPPLY								599.99
	122630	1/07/2020				SPORTS COMPLEX		599.99	
	122630	AP	10-13958	1	001 300-527-001	#17071_SPREADER	599.99		

VENDOR	INVOICE#	POST DATE/ BANK	PO #	LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE AMOUNT	VENDOR TOTAL
01 02118			(CONTINUED)						
01 02449	TRANSFORMYX, LL								25.00
	333363	1/07/2020				COMPUTER SUPPOR		25.00	
	333363	HARB	10-13756	1	450 120-510-000	#17082_ SUPPORT	25.00		
01 02409	TWC SERVICES IN								818.30
	6281298-2	1/07/2020				SIGN SHOP HEATE		398.30	
	6281298-2	AP	10-13854	1	001 300-527-000	#16988_SHOP HEA	398.30		
	6289906-1	1/07/2020				SENIOR CITIZEN		420.00	
	6289906-1	AP	10-13917	1	001 300-527-000	#17010_SR CNTR	420.00		

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13895	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-13895	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-13896	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-13896	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-13897	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-13897	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-13883	01-00323	GL : 001 300-527-001		12.44	0.00 0.00	12.44 0.00			12.44
10-13883	01-00323	GL : 001 300-527-001		11.56	0.00 0.00	11.56 0.00			11.56
10-13883	01-00323	GL : 001 300-527-001		21.24	0.00 0.00	21.24 0.00			21.24
10-13883	01-00323	BAILEY LUMBER	R	45.24	0.00 0.00	45.24 0.00			45.24
10-13927	01-00323	GL : 450 120-613-000		30.83	0.00 0.00	30.83 0.00			30.83
10-13927	01-00323	GL : 450 120-613-000		151.05	0.00 0.00	151.05 0.00			151.05
10-13927	01-00323	BAILEY LUMBER	R	181.88	0.00 0.00	181.88 0.00			181.88
10-13913	01-00818	GL : 001 200-615-000		86.97	0.00 0.00	86.97 0.00			86.97
10-13913	01-00818	GL : 001 200-615-000		347.97	0.00 0.00	347.97 0.00			347.97

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PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13913	01-00818	GL : 001 200-615-000		86.97	0.00 0.00	86.97 0.00			86.97
10-13913	01-00818	GL : 001 200-615-000		113.97	0.00 0.00	113.97 0.00			113.97
10-13913	01-00818	BARNEY'S OF GULFPORT	R	635.88	0.00 0.00	635.88 0.00			635.88
10-13970	01-00174	GL : 400 700-620-000		640.00	0.00 0.00	640.00 0.00			640.00
10-13970	01-00174	BREAUX'S SERVICES, INC.	R	640.00	0.00 0.00	640.00 0.00			640.00
10-13904	01-00178	GL : 001 300-528-000		9.10	0.00 0.00	9.10 0.00			9.10
10-13904	01-00178	CARQUEST AUTO PARTS	R	9.10	0.00 0.00	9.10 0.00			9.10
10-13909	01-00178	GL : 001 300-528-000		30.96	0.00 0.00	30.96 0.00			30.96
10-13909	01-00178	CARQUEST AUTO PARTS	R	30.96	0.00 0.00	30.96 0.00			30.96
10-13922	01-00178	GL : 400 700-526-000		37.47	0.00 0.00	37.47 0.00			37.47
10-13922	01-00178	CARQUEST AUTO PARTS	R	37.47	0.00 0.00	37.47 0.00			37.47
10-13941	01-00178	GL : 001 300-528-000		9.58	0.00 0.00	9.58 0.00			9.58
10-13941	01-00178	CARQUEST AUTO PARTS	R	9.58	0.00 0.00	9.58 0.00			9.58
10-13983	01-00178	GL : 001 200-528-000		35.55	0.00 0.00	35.55 0.00			35.55
10-13983	01-00178	CARQUEST AUTO PARTS	R	35.55	0.00 0.00	35.55 0.00			35.55

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PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13564	01-01308	GL : 001 300-529-000		165.19	0.00 0.00	165.19 0.00			165.19
10-13564	01-01308	CHANCELLOR	R	165.19	0.00 0.00	165.19 0.00			165.19
10-13956	01-01308	GL : 450 120-613-000		35.86	0.00 0.00	35.86 0.00			35.86
10-13956	01-01308	CHANCELLOR	R	35.86	0.00 0.00	35.86 0.00			35.86
10-13894	01-00180	GL : 001 260-528-000		591.00	0.00 0.00	591.00 0.00			591.00
10-13894	01-00180	GL : 001 260-528-000		0.00	0.00 0.00	0.00 0.00	180.00		180.00
10-13894	01-00180	CHARLIE PERNICIARO	R	591.00	0.00 0.00	591.00 0.00	180.00		771.00
10-13721	01-01844	GL : 001 300-528-000		290.00	0.00 0.00	290.00 0.00			290.00
10-13721	01-01844	COAST GLASS AND MIRROR, LLC	R	290.00	0.00 0.00	290.00 0.00			290.00
10-13846	01-00226	GL : 400 700-613-000		3,552.00	0.00 0.00	3,552.00 0.00			3,552.00
10-13846	01-00226	GL : 400 700-613-000		228.00	228.00 0.00	0.00 0.00			228.00
10-13846	01-00226	CONSOLIDATED PIPE & SUPPLY C	R	3,780.00	228.00 0.00	3,552.00 0.00			3,780.00
10-13746	01-01494	GL : 001 300-526-000		33.76	0.00 0.00	33.76 0.00			33.76
10-13746	01-01494	GL : 001 300-526-000		3.04	0.00 0.00	3.04 0.00			3.04
10-13746	01-01494	GL : 001 300-526-000		4.42	0.00 0.00	4.42 0.00			4.42

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PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13746	01-01494	GL : 001 300-526-000		0.00	0.00 0.00	0.00 0.00			
10-13746	01-01494	CORNETT BOLT & SCREW INC	R	41.22	0.00 0.00	41.22 0.00			41.22
10-13934	01-01494	GL : 001 300-613-000		6.00	0.00 0.00	6.00 0.00			6.00
10-13934	01-01494	GL : 001 300-613-000		7.50	0.00 0.00	7.50 0.00			7.50
10-13934	01-01494	GL : 001 300-613-000		10.00	0.00 0.00	10.00 0.00			10.00
10-13934	01-01494	GL : 001 300-613-000		2.50	0.00 0.00	2.50 0.00			2.50
10-13934	01-01494	GL : 001 300-613-000		2.00	0.00 0.00	2.00 0.00			2.00
10-13934	01-01494	GL : 001 300-613-000		2.00	0.00 0.00	2.00 0.00			2.00
10-13934	01-01494	GL : 001 300-613-000		9.50	0.00 0.00	9.50 0.00			9.50
10-13934	01-01494	GL : 001 300-613-000		11.50	0.00 0.00	11.50 0.00			11.50
10-13934	01-01494	GL : 001 300-613-000		15.00	0.00 0.00	15.00 0.00			15.00
10-13934	01-01494	GL : 001 300-613-000		3.00	0.00 0.00	3.00 0.00			3.00
10-13934	01-01494	GL : 001 300-613-000		3.00	0.00 0.00	3.00 0.00			3.00
10-13934	01-01494	GL : 001 300-613-000		2.00	0.00 0.00	2.00 0.00			2.00
10-13934	01-01494	CORNETT BOLT & SCREW INC	R	74.00	0.00 0.00	74.00 0.00			74.00
10-13972	01-01494	GL : 001 300-527-000		15.20	0.00 0.00	15.20 0.00			15.20

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PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13972	01-01494	GL : 001 300-527-000		4.00	0.00 0.00	4.00 0.00			4.00
10-13972	01-01494	CORNETT BOLT & SCREW INC	R	19.20	0.00 0.00	19.20 0.00			19.20
10-13797	01-01360	GL : 001 120-502-000		3,340.00	0.00 0.00	3,340.00 0.00			3,340.00
10-13797	01-01360	GL : 001 120-502-000		1,455.00	0.00 0.00	1,455.00 0.00			1,455.00
10-13797	01-01360	GL : 001 120-502-000		850.00	0.00 0.00	850.00 0.00			850.00
10-13797	01-01360	ELECTION SYSTEMS & SOFTWARE	R	5,645.00	0.00 0.00	5,645.00 0.00			5,645.00
10-13908	01-00768	GL : 001 300-527-001		172.80	0.00 0.00	172.80 0.00			172.80
10-13908	01-00768	GL : 001 300-527-001		221.40	0.00 0.00	221.40 0.00			221.40
10-13908	01-00768	GL : 001 300-527-001		15.00	0.00 0.00	15.00 0.00			15.00
10-13908	01-00768	EWING IRRIGATION	R	409.20	0.00 0.00	409.20 0.00			409.20
10-13859	01-00119	GL : 400 700-526-001		6.00	0.00 0.00	6.00 0.00			6.00
10-13859	01-00119	FASTENAL	R	6.00	0.00 0.00	6.00 0.00			6.00
10-13860	01-00119	GL : 001 300-526-000		18.92	0.00 0.00	18.92 0.00			18.92
10-13860	01-00119	FASTENAL	R	18.92	0.00 0.00	18.92 0.00			18.92
10-13861	01-00119	GL : 001 300-526-000		5.01	0.00 0.00	5.01 0.00			5.01

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13861	01-00119	FASTENAL	R	5.01	0.00 0.00	5.01 0.00			5.01
10-13865	01-00119	GL : 001 300-542-000		150.00	0.00 0.00	150.00 0.00			150.00
10-13865	01-00119	FASTENAL	R	150.00	0.00 0.00	150.00 0.00			150.00
10-13959	01-02515	GL : 400 700-527-000		297.00	0.00 0.00	297.00 0.00			297.00
10-13959	01-02515	GL : 400 700-527-000		126.00	0.00 0.00	126.00 0.00			126.00
10-13959	01-02515	GL : 400 700-527-000		46.23	0.00 0.00	46.23 0.00			46.23
10-13959	01-02515	GL : 400 700-527-000		22.25	0.00 0.00	22.25 0.00			22.25
10-13959	01-02515	FEDCORP, INC.	R	491.48	0.00 0.00	491.48 0.00			491.48
10-13893	01-00233	GL : 001 200-613-000		42.50	0.00 0.00	42.50 0.00			42.50
10-13893	01-00233	GL : 001 200-613-000		85.00	0.00 0.00	85.00 0.00			85.00
10-13893	01-00233	GL : 001 200-613-000		382.50	0.00 0.00	382.50 0.00			382.50
10-13893	01-00233	GL : 001 200-613-000		85.00	0.00 0.00	85.00 0.00			85.00
10-13893	01-00233	GL : 001 200-613-000		255.00	0.00 0.00	255.00 0.00			255.00
10-13893	01-00233	GL : 001 200-613-000		170.00	0.00 0.00	170.00 0.00			170.00
10-13893	01-00233	GL : 001 200-613-000		51.00	0.00 0.00	51.00 0.00			51.00
10-13893	01-00233	GALLS, LLC	R	1,071.00	0.00 0.00	1,071.00 0.00			1,071.00

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13884	01-00140	GL : 001 300-529-000		36.10	0.00 0.00	36.10 0.00			36.10
10-13884	01-00140	GRAINGER	R	36.10	0.00 0.00	36.10 0.00			36.10
10-13957	01-00811	GL : 001 260-528-000		601.95	0.00 0.00	601.95 0.00			601.95
10-13957	01-00811	JACKS FIRESTONE	R	601.95	0.00 0.00	601.95 0.00			601.95
10-13843	01-00150	GL : 001 300-526-000		282.48	0.00 0.00	282.48 0.00			282.48
10-13843	01-00150	GL : 001 300-526-000		111.10	0.00 0.00	111.10 0.00			111.10
10-13843	01-00150	GL : 001 300-526-000		35.67	0.00 0.00	35.67 0.00			35.67
10-13843	01-00150	LEE TRACTOR CO OF MISS., INC	R	429.25	0.00 0.00	429.25 0.00			429.25
10-13924	01-00124	GL : 001 300-625-000		44.98	0.00 0.00	42.74 0.00	 2.24-		42.74
10-13924	01-00124	LOWE'S	R	44.98	0.00 0.00	42.74 0.00	 2.24-		42.74
10-13928	01-00124	GL : 001 260-613-000		269.00	0.00 0.00	255.55 0.00	 13.45-		255.55
10-13928	01-00124	GL : 001 260-528-000		379.00	0.00 0.00	360.05 0.00	 18.95-		360.05
10-13928	01-00124	LOWE'S	R	648.00	0.00 0.00	615.60 0.00	 32.40-		615.60
10-13951	01-00124	GL : 001 300-527-000		131.52	0.00 0.00	124.92 0.00	 6.60-		124.92
10-13951	01-00124	LOWE'S	R	131.52	0.00 0.00	124.92 0.00	 6.60-		124.92

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PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-10792	01-01363	GL : 001 200-561-000		900.00	0.00 0.00	900.00 0.00			900.00
10-10792	01-01363	MISSISSIPPI GULF COAST COMMU	R	900.00	0.00 0.00	900.00 0.00			900.00
10-12814	01-01363	GL : 001 200-561-000		3,600.00	0.00 0.00	1,112.65 0.00	 2,487.35-		1,112.65
10-12814	01-01363	GL : 001 200-561-000		3,600.00	0.00 0.00	3,600.00 0.00			3,600.00
10-12814	01-01363	MISSISSIPPI GULF COAST COMMU	R	7,200.00	0.00 0.00	4,712.65 0.00	 2,487.35-		4,712.65
10-13873	01-00294	GL : 001 260-528-000		20.23	0.00 0.00	20.23 0.00			20.23
10-13873	01-00294	GL : 001 260-528-000		42.87	0.00 0.00	42.87 0.00			42.87
10-13873	01-00294	GL : 001 260-528-000		20.35	0.00 0.00	20.35 0.00			20.35
10-13873	01-00294	NAPA AUTO PARTS	R	83.45	0.00 0.00	83.45 0.00			83.45
10-13923	01-00294	GL : 001 300-526-000		20.08	0.00 0.00	20.08 0.00			20.08
10-13923	01-00294	GL : 001 300-526-000		83.04	0.00 0.00	83.04 0.00			83.04
10-13923	01-00294	NAPA AUTO PARTS	R	103.12	0.00 0.00	103.12 0.00			103.12
10-13942	01-00294	GL : 001 300-526-000		43.12	0.00 0.00	43.12 0.00			43.12
10-13942	01-00294	GL : 001 300-526-000		34.10	0.00 0.00	34.10 0.00			34.10
10-13942	01-00294	GL : 001 300-526-000		61.40	0.00 0.00	61.40 0.00			61.40

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13942	01-00294	GL : 001 300-526-000		44.96	0.00 0.00	44.96 0.00			44.96
10-13942	01-00294	GL : 001 300-526-000		28.04	0.00 0.00	28.04 0.00			28.04
10-13942	01-00294	NAPA AUTO PARTS	R	211.62	0.00 0.00	211.62 0.00			211.62
10-13944	01-00294	GL : 400 700-536-000		89.99	0.00 0.00	89.99 0.00			89.99
10-13944	01-00294	NAPA AUTO PARTS	R	89.99	0.00 0.00	89.99 0.00			89.99
10-13945	01-00294	GL : 001 300-528-000		3.22	0.00 0.00	3.22 0.00			3.22
10-13945	01-00294	NAPA AUTO PARTS	R	3.22	0.00 0.00	3.22 0.00			3.22
10-13947	01-00294	GL : 001 300-528-000		111.77	0.00 0.00	111.77 0.00			111.77
10-13947	01-00294	NAPA AUTO PARTS	R	111.77	0.00 0.00	111.77 0.00			111.77
10-13963	01-00294	GL : 001 300-526-000		16.62	0.00 0.00	16.62 0.00			16.62
10-13963	01-00294	GL : 001 300-526-000		40.63	0.00 0.00	40.63 0.00			40.63
10-13963	01-00294	NAPA AUTO PARTS	R	57.25	0.00 0.00	57.25 0.00			57.25
10-13965	01-00294	GL : 001 300-528-000		8.96	0.00 0.00	8.96 0.00			8.96
10-13965	01-00294	GL : 001 300-528-000		19.04	0.00 0.00	19.04 0.00			19.04
10-13965	01-00294	GL : 001 300-528-000		6.44	0.00 0.00	6.44 0.00			6.44

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13965	01-00294	GL : 001 300-528-000		34.04	0.00 0.00	34.04 0.00			34.04
10-13965	01-00294	GL : 001 300-528-000		9.84	0.00 0.00	9.84 0.00			9.84
10-13965	01-00294	GL : 001 300-528-000		36.08	0.00 0.00	36.08 0.00			36.08
10-13965	01-00294	GL : 001 300-528-000		6.44	0.00 0.00	6.44 0.00			6.44
10-13965	01-00294	GL : 001 300-528-000		42.12	0.00 0.00	42.12 0.00			42.12
10-13965	01-00294	GL : 001 300-528-000		0.00	0.00 0.00	0.00 0.00			
10-13965	01-00294	NAPA AUTO PARTS	R	162.96	0.00 0.00	162.96 0.00			162.96
10-13966	01-00294	GL : 001 300-528-000		6.44	0.00 0.00	6.44 0.00			6.44
10-13966	01-00294	GL : 001 300-528-000		28.24	0.00 0.00	28.24 0.00			28.24
10-13966	01-00294	GL : 001 300-528-000		28.24	0.00 0.00	28.24 0.00			28.24
10-13966	01-00294	NAPA AUTO PARTS	R	62.92	0.00 0.00	62.92 0.00			62.92
10-13974	01-00294	GL : 450 120-613-000		119.96	0.00 0.00	119.96 0.00			119.96
10-13974	01-00294	GL : 450 120-613-000		62.99	0.00 0.00	59.98 0.00	 3.01-		59.98
10-13974	01-00294	NAPA AUTO PARTS	R	182.95	0.00 0.00	179.94 0.00	 3.01-		179.94
10-13881	01-02163	GL : 001 300-625-000		82.99	0.00 0.00	82.99 0.00			82.99
10-13881	01-02163	GL : 001 300-625-000		14.86	0.00 0.00	14.86 0.00			14.86

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13881	01-02163	RICHARDSON ATHLETICS, LLC	R	97.85	0.00 0.00	97.85 0.00			97.85
10-13985	01-00130	GL : 001 150-612-000		15.76	0.00 0.00	15.76 0.00			15.76
10-13985	01-00130	GL : 001 120-612-000		17.29	0.00 0.00	17.29 0.00			17.29
10-13985	01-00130	S&L OFFICE SUPPLIES , INC	R	33.05	0.00 0.00	33.05 0.00			33.05
10-13930	01-01252	GL : 001 300-527-000		75.00	0.00 0.00	75.00 0.00			75.00
10-13930	01-01252	GL : 001 300-527-000		270.00	0.00 0.00	270.00 0.00			270.00
10-13930	01-01252	SIEMENS INDUSTRY, INC.	R	345.00	0.00 0.00	345.00 0.00			345.00
10-13812	01-00480	GL : 400 700-528-000		495.00	0.00 0.00	495.00 0.00			495.00
10-13812	01-00480	TIRE SPOT	R	495.00	0.00 0.00	495.00 0.00			495.00
10-13938	01-00480	GL : 001 300-528-000		190.00	0.00 0.00	190.00 0.00			190.00
10-13938	01-00480	TIRE SPOT	R	190.00	0.00 0.00	190.00 0.00			190.00
10-13946	01-00480	GL : 001 300-528-000		200.00	0.00 0.00	200.00 0.00			200.00
10-13946	01-00480	TIRE SPOT	R	200.00	0.00 0.00	200.00 0.00			200.00
10-13958	01-02118	GL : 001 300-527-001		599.99	0.00 0.00	599.99 0.00			599.99
10-13958	01-02118	TRACTOR SUPPLY CREDIT PLAN	R	599.99	0.00 0.00	599.99 0.00			599.99

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13756	01-02449	GL : 450 120-510-000		125.00	0.00	25.00			25.00
					0.00	0.00	100.00-		
10-13756	01-02449	TRANSFORMYX, LLC	R	125.00	0.00	25.00			25.00
					0.00	0.00	100.00-		
10-13854	01-02409	GL : 001 300-527-000		398.30	0.00	398.30			398.30
					0.00	0.00			
10-13854	01-02409	TWC SERVICES INC.	R	398.30	0.00	398.30			398.30
					0.00	0.00			
10-13917	01-02409	GL : 001 300-527-000		420.00	0.00	420.00			420.00
					0.00	0.00			
10-13917	01-02409	TWC SERVICES INC.	R	420.00	0.00	420.00			420.00
					0.00	0.00			
		**** TOTALS ****		28,539.98	228.00	25,680.38	180.00	0.00	26,088.38
					0.00	0.00	2,631.60-		

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL

------------RECEIVED AND RELEASED--------------		------------RECEIVED AND NOT RELEASED--------------	
INVOICE COUNT:	57	TOTAL AMOUNT RECEIVED:	0.00
TOTAL AMOUNT RECEIVED:	25,860.38	TOTAL AMOUNT VOIDED:	0.00
TOTAL AMOUNT VOIDED:	0.00		
TOTAL AMOUNT PREPAID:	0.00		
TOTAL DISCOUNT:	0.00		
TOTAL AMOUNT TO PAY:	25,860.38		

*** BANK TOTALS ***

BANK	========= NAME ==========	TOTAL RECEIVED	TOTAL PREPAID	TOTAL DISCOUNT	TOTAL TO PAY
AP	POOLED CASH ACCT	20,125.76	0.00	0.00	20,125.76
HARB	MUNICIPAL HARBOR CASH	422.68	0.00	0.00	422.68
UTOP	UTILITY OPERATING FUND	5,311.94	0.00	0.00	5,311.94
		25,860.38	0.00	0.00	25,860.38

GENERAL LEDGER ACCOUNT TOTALS

PERIOD	G/L ACCOUNT	========= NAME =========	ENCUMBRANCE REMOVED	ACTUAL AMOUNT	========LINE ITEM======= ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG	======GROUP BUDGET====== ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG
12/2019	001 300-526-000	REPAIRS & MAINT - EQUIP	0.00	0.00						
12/2019	001 300-528-000	REPAIRS & MAINT - VEHIC	0.00	0.00						
1/2020	001 120-502-000	ELECTION EXPENSES	5,645.00	5,645.00	0	7,532-	Y	1602,860	1053,800	
1/2020	001 120-612-000	OFFICE SUPPLIES	17.29	17.29						
		** DEPT 120 TOTAL **	5,662.29	5,662.29						
1/2020	001 150-612-000	OFFICE SUPPLIES	15.76	15.76						
		** DEPT 150 TOTAL **	15.76	15.76						
1/2020	001 200-528-000	REPAIRS & MAINT - VEHIC	191.55	191.55						
1/2020	001 200-561-000	TRAINING	8,100.00	5,612.65						
1/2020	001 200-613-000	OPERATING SUPPLIES	1,071.00	1,071.00	1,000	4,298-	Y	75,400	50,624	
1/2020	001 200-615-000	UNIFORMS	635.88	635.88						
		** DEPT 200 TOTAL **	9,998.43	7,511.08						
1/2020	001 260-528-000	REPAIRS & MAINT - VEHIC	1,655.40	1,816.45						
1/2020	001 260-613-000	OPERATING SUPPLIES	269.00	255.55						
		** DEPT 260 TOTAL **	1,924.40	2,072.00						
1/2020	001 300-526-000	REPAIRS & MAINT - EQUIP	866.39	866.39						
1/2020	001 300-527-000	REPAIRS & MAINT - PROPE	1,314.02	1,307.42						
1/2020	001 300-527-001	SPORTS COMPLEX EXPENSE	1,054.43	1,054.43						
1/2020	001 300-528-000	REPAIRS & MAINT - VEHIC	1,070.51	1,070.51						
1/2020	001 300-529-000	STREET LIGHTS	201.29	201.29						
1/2020	001 300-542-000	OPERATING EXPENSES	150.00	150.00						
1/2020	001 300-613-000	OPERATING SUPPLIES	74.00	74.00						
1/2020	001 300-625-000	PARKS MATERIALS	142.83	140.59						
		** DEPT 300 TOTAL **	4,873.47	4,864.63						
		** FUND TOTAL **	22,474.35	20,125.76						

GENERAL LEDGER ACCOUNT TOTALS

PERIOD	G/L ACCOUNT	========= NAME =========	ENCUMBRANCE REMOVED	ACTUAL AMOUNT	========LINE ITEM======= ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG	======GROUP BUDGET====== ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG
1/2020	400 700-526-000	REPAIRS & MAINT - EQUIP	37.47	37.47						
1/2020	400 700-526-001	REPAIR & MAINT-GRAPPLE	6.00	6.00						
1/2020	400 700-527-000	REPAIRS & MAINT - PROPE	491.48	491.48						
1/2020	400 700-528-000	REPAIRS & MAINT - VEHIC	495.00	495.00						
1/2020	400 700-536-000	TESTING & ANALYSIS	89.99	89.99						
1/2020	400 700-613-000	OPERATING SUPPLIES	3,552.00	3,552.00						
1/2020	400 700-620-000	LIFT STATION MONITORING	640.00	640.00	3,200	3,379-	Y	462,580	324,313	
		** DEPT 700 TOTAL **	5,311.94	5,311.94						
		** FUND TOTAL **	5,311.94	5,311.94						
1/2020	450 120-510-000	COMPUTER/SOFTWARE	125.00	25.00						
1/2020	450 120-613-000	OPERATING SUPPLIES	400.69	397.68						
		** DEPT 120 TOTAL **	525.69	422.68						
		** FUND TOTAL **	525.69	422.68						
		** TOTAL **	28,311.98	25,860.38						

P.O. NO#	G/L ACCOUNT	VENDOR	PAGE	ERROR MESSAGE	
10-10792		01-01363		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 17-045
10-10792		01 01363		WARNING: ENCUMBERED IN PRIOR YEAR	INV 17-045
10-12814		01 01363		WARNING: ENCUMBERED IN PRIOR YEAR	INV 19-020
10-12814		01 01363		WARNING: ENCUMBERED IN PRIOR YEAR	INV 19-031
10-13564		01 01308		WARNING: ENCUMBERED IN PRIOR YEAR	INV 01030185142-01
10-13930		01-01252		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 5445786039
10-13930		01-01252		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 5445786039
10-13959		01-02515		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 47325
10-13959		01-02515		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 47325
10-13959		01-02515		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 47325
10-13959		01-02515		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 47325
10-13970		01-00174		WARNING: INV DATE<PO DATE,EXP WILL POST PRIOR TO ENCUM	INV 27185

NUMBER OF WARNINGS: 12
NUMBER OF ERRORS: 0

** END OF REPORT **

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: January 7, 2020

Subject: Motion to approve the Bay Saint Louis Docket of Claims #20-002 dated January 7, 2020 in the amount of $855.00.

FUND 400	**UTILITY OPERATING FUND**	**$ 715.00**
FUND 400	**UTILITY METER DEPOSIT**	**$ 140.00**
	TOTAL:	**$ 855.00**

Attachments:

1. DOCKET_01.07.20_20002

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2020_20-002					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17134	TOM WEBB	1/3/2020	GAS DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	$ 140.00
17135		1/3/2020	GAS TAP REFUND	UTILITY FUND	NON-DEPARTMENTAL	$ 715.00
					TOTAL:	$ 855.00
		FUND 400	UTILITY METER DEPOSIT	$ 855.00		
			TOTAL:	$ 855.00		

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Jason Chiniche, City Engineer

Date: January 7, 2020

Subject: Motion to approve: Accepting Engineers recommendation to award BSL Paving Project to Huey P. Stockstill, LLC to include the OST milling, overlay and striping and RR crossing improvements. Total Base Bid is $282,403.50. Engineering Estimate is $308,140.00.

Attachments:

1. Motion 1

Motion 1

Motion to approve: Accepting Engineers recommendation to award BSL Paving Project to Huey P. Stockstill, LLC to include the OST milling, overlay and striping and RR crossing improvements. Total Base Bid is $282,403.50. Engineering Estimate is $308,140.00

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING

January 7, 2020

Engineering Report and Update

Action Items:

1. Motion to approve: Accepting Engineers recommendation to award BSL Paving Project to Huey P. Stockstill, LLC to include the OST milling, overlay and striping and RR crossing improvements. Total Base Bid is $282,403.50. Engineering Estimate is $308,140.00

2. Motion to approve: Authorizing Mayor to execute construction contract with Huey P Stockstill LLC for the BSL Paving Project

Project Updates

1) Public Works/Utilities
   a) Seminary Drainage
      i) Storm sewer line was inspected on December 3, 2019
      ii) Coordinating with pipe lining contractors for quote to internally line the concrete pipe.

   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) 509 Spanish Acres Drive – proposed drainage improvements being developed

   f) 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

412 HWY 90 Suite 4 · Bay St. Louis, MS 39520 · O: 228-467-6755 · F: 1-844-273-1291

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) Carroll 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) PE phase has commenced

8) Washington St. Pathway Improvements
   a) PE phase has commenced

9) Downtown Connectivity Study
   a) Coordinating with MDOT PE contract approval.

10) MEMA Hazard Mitigation Grants – setting up meeting with MEMA representatives to discuss possible funding.

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JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING

January 3, 2020

Mike Favre, Mayor
City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, MS 39520

RE: Old Spanish Trail and Railroad Crossing Paving Project

Dear Mr. Favre,

As you are aware, bids were received for the above referenced project on December 20, 2019. There were two bids received and both were reviewed for inclusion of appropriate bidding documents. Attached is a certified bid tabulation indicating the breakdown of unit price of each bidder.

Huey P. Stockstill, LLC was the apparent low bidder with a submitted bid of $282,403.50. The Engineers Estimate for the project was $308,140.00. Upon review of the bids, which range from $282,403.50 to $507,985.00, it is my opinion that the Huey Stockstill, LLC bid will be sufficient to successfully complete this project to the satisfaction of the City of Bay Saint Louis.

We have talked with Huey Stockstill, LLC and reviewed the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Huey Stockstill, LLC.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Enclosures

JAMES J. CHINICHE, P.A., INC
ENGINEERING SURVEYING

Old Spanish Trail and Railroad Crossing Paving Project Bid Tabulation
Bid Date: December 20, 2019 10:00 A.M.
Bay Saint Louis Council Chambers

Pay Item	Item Description	Quantity	Units	Engineers's Estimate		Huey P. Stockstill, LLC			Land Shaper, Inc		
				Unit Price	Extension	Unit Price	Extension	Check	Unit Price	Extension	Check
02500 A	Asphalt Surface Course for Webb St, St.Charles St., Ballentine St., Citizen St. and Sycamore St (all RR Crossing)	110	TON	$ 90.00	$ 9,900.00	$ 215.00	$ 23,650.00	$ 23,650.00	$ 800.00	$ 88,000.00	$ 88,000.00
02500 B	Base Repair for Webb St, St. Charles St., Ballentine St.,Citizen St. and Sycamore St (all RR Crossing)	110	CY	$ 95.00	$ 10,450.00	$ 100.00	$ 11,000.00	$ 11,000.00	$ 600.00	$ 66,000.00	$ 66,000.00
02500 A	Asphalt Surface Course Old Spanish Trail	1850	TON	$ 90.00	$ 166,500.00	$ 100.00	$ 185,000.00	$ 185,000.00	$ 125.00	$ 231,250.00	$ 231,250.00
02500 C	Striping Old Spanish Trail	23,680	LF	$ 3.00	$ 71,040.00	$ 1.20	$ 28,416.00	$ 28,416.00	$ 2.00	$ 47,360.00	$ 47,360.00
02500 D	Milling Old Spanish Trail	16,750	SY	$ 3.00	$ 50,250.00	$ 2.05	$ 34,337.50	$ 34,337.50	$ 4.50	$ 73,375.00	$ 75,375.00
		Total Bid			$ 308,140.00		$ 282,403.50	$282,403.50		$ 507,985.00	$507,985.00

JASON P. CHINICHE
LICENSED PROFESSIONAL ENGINEER
19732
STATE OF MISSISSIPPI

Communication: Engineer's Report (Engineer's Report)

City Council Department Report

To: City Council

From: Jason Chiniche, City Engineer

Date: January 7, 2020

Subject: Motion to approve: Authorizing Mayor to execute construction contract with Huey P Stockstill LLC for the BSL Paving Project.

Attachments:

1. Contract with Huey P Stockstill - signed

00900 Standard Form of Agreement

AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Bay St. Louis ("Owner") and Huey P. Stockstill, LLC ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: asphalt pavement over-lay, base repair, milling, striping.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Old Spanish Trail and Railroad Crossing Paving Project

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by James J. Chiniche, P.A., Inc.

3.02 The Owner has retained James J. Chiniche, P.A., Inc. ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially completed within 20 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 120 days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner $250.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $250.00 for each day that expires after such time until the Work is completed and ready for final payment.

3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 *Special Damages*

A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment. Owner will consider the invoices pursuant to its docket schedule, which will be made available to Contractor. Owner will not be responsible for failure of Contractor to comply with that docket schedule. Approved invoices will be paid within thirty days of approval. If there is any dispute over an invoice, Owner will provide notice to Contractor of the dispute within ten (10) days of Owner's consideration of the invoice. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

   a. 95% percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, the retainage will be reduced to 2.5 %.

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200% percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the statutory rate.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

F. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

I. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 6, inclusive).
2. Performance bond (pages ___ to ___, inclusive).
3. Payment bond (pages ___ to ___, inclusive).
4. Other bonds.
   a. ___ (pages ___ to ___, inclusive).
5. General Conditions (pages 1 to 73, inclusive).
6. Supplementary Conditions (pages 1 to 9, inclusive).
7. Specifications as listed in the table of contents of the Project Manual.
8. Drawings (not attached but incorporated by reference) consisting of 7 sheets with each sheet bearing the following general title: Old Spanish Trail and Railroad Crossing Paving Project
9. Addenda (numbers 0 to , inclusive).
10. Exhibits to this Agreement (enumerated as follows):
    a. Contractor's Bid (pages 1 to 129, inclusive).
11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.
    b. Work Change Directives.
    c. Change Orders.

d. Field Orders.

B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 1/21/2020 (which is the Effective Date of the Contract).

OWNER:

City of Bay Saint Louis

By: [signature]

Title: Mayor

Attest: [signature]

Title: Deputy Clerk

Address for giving notices:

688 Hwy 90

Bay Saint Louis, MS

39520

CONTRACTOR:

Huey P. Stockstill, LLC

By: [signature]

Title: President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: [signature]

Title: Contract Administrator

Address for giving notices:

P.O. Box 758

Picayune, MS

39466

License No.: 21258-MC
(where applicable)

RESOLUTION

BE IT RESOLVED by the Board of Directors of **HUEY P. STOCKSTILL, LLC.**, a Limited Liability Company organized and existing under the laws of the State of **MISSISSIPPI**, and domiciled in the City of **PICAYUNE**, that **HUEY STOCKSTILL, III, SECRETARY** of the LLC and/or **HUEY STOCKSTILL, JR, PRESIDENT** of the LLC and/or **HUEY STOCKSTILL, III, OPERATIONS MANAGER** of the LLC and/or **JEB SEAL, SENIOR PROJECT MANAGER** of the LLC and/or **JONATHAN EASTERLING, ENGINEER** of the LLC, be, and are hereby authorized and empowered to propose pricing and execute any and all contracts of whatever kind on behalf of the LLC with the **The City of Bay St. Louis** and to do all things necessary in the premises.

CERTIFICATE

I, **HUEY STOCKSTILL, III**, Secretary of **HUEY P. STOCKSTILL, LLC.,** do hereby certify that the foregoing resolution is a true and exact copy unanimously adopted by the Board of Directors of said LLC at a meeting thereof legally held on the **9th day of January, 2020** that said resolution is duly entered into the records of said LLC; that it has not been rescinded or modified; and that it is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said LLC this the **9th day of January, 2020**.

Huey Stockstill, III, Secretary

00700 BID PROPOSAL

BID PROPOSAL

Proposal of Huey P. Stockstill, LLC (hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a Limited Liability Company insert: (corporation, partnership, limited liability company, or individual) to **CITY OF BAY ST. LOUIS**, (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of **Old Spanish Trail and Railroad Crossing Paving Project.**

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been developed independently, without consultation, communication or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in a written "NOTICE TO PROCEED" and to fully complete the Project within **20** consecutive working days thereafter for the Bid. BIDDER further agrees to pay as liquidated damages, the sum of $**250.00** for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: NONE DATE: ____________

NUMBER: ____________ DATE: ____________

NUMBER: ____________ DATE: ____________

NUMBER: ____________ DATE: ____________

00700 BID PROPOSAL

By submitting this BID, the BIDDER certifies that he has thoroughly examined the plans, specifications and contract documents and has visited the job site to inform himself fully of the conditions at the site relating to the completion of the project.

BIDDER understands that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby proposes to perform any increased or decreased quantities of work at the Unit Price Bid.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

BIDDER further agrees to execute the contract agreement as bound herein within ten (10) days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Contract completion date specified in a written "NOTICE TO PROCEED" that he fails to complete the work unless the Contract Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than **one hundred percent (100%)** of the total of the Base Bid. These Bonds shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond 5% of Base Bid Amount DOLLARS ($5% Bid Amount) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this Certified Check or Bid Bond will be

forfeited to the OWNER, as liquidated damages arising out of his failure to execute the Contract as proposed.
It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS AND SUBCONTRACTORS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTES:

1. Any erasure, change, or alteration of any kind must be initialed by the BIDDER.
2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no additional cost to the owner should an increase or decrease in quantities required be necessary.
3. Any item of work not specified on the Proposal as a separate pay item or indicated as an absorbed cost in a pay item but which is incidental to completion of the work shall be considered as an absorbed cost with full compensation included in the unit price bid for the particular item involved.
4. OWNER reserves the right to award any combination of base and alternate bids (if any) it deems advantageous and in the event that all specified bid item units are lump sum (LS), the OWNER reserves the right to delete any such item or combination of such items from the project. The OWNER further reserves the right to delete any item or items desired from the Bid Schedule after the Contract has been awarded. Any deletions, if any made, shall be by Change Order and BIDDER hereby agrees to accept such Change Orders.

00700 BID PROPOSAL

5. The Bid consists of asphalt overlay and base repair on: Webb Street (RR Crossing), St. Charles Street (RR Crossing), Ballentine Street (RR Crossing), Citizen Street (RR Crossing), and Sycamore Street (RR Crossing) and milling, asphalt overly and striping of Old Spanish Trail from Seube Street to Booker Street.

00700 BID PROPOSAL

BID SCHEDULE

TO: CITY OF BAY ST. LOUIS
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

PAY ITEM	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENSION
02500 A	Asphalt Surface Course for Webb St, St. Charles St., Ballentine St., Citizen St. and Sycamore St (all RR Crossing)	110	TON	$215.00	$23,650.00
02500 B	Base Repair for Webb St, St. Charles St., Ballentine St., Citizen St. and Sycamore St (all RR Crossing)	110	CY	$ 100.00	$ 11,000.00
02500 A	Asphalt Surface Course Old Spanish Trail	1850	TON	$100.00	$185,000.00
02500 C	Striping Old Spanish Trail	23,680	LF	$ 1.20	$28,416.00
02500 D	Milling Old Spanish Trail	16,750	SY	$ 2.05	$34,337.50
				Total Bid	$282,403.50

CONTRACTOR: Huey P. Stockstill, LLC

By: Huey S III

Title: Operations Manager

CERTIFICATE OF
RESPONSIBILITY NUMBER:
21258-MC

ADDRESS:

P.O. Box 758

Picayune, Ms. 39466

END OF SECTION
00700-5

00925 PERFORMANCE BOND Bond Number: 43BCSHX7573

KNOW ALL MEN BY THESE PRESENTS:

That Huey P. Stockstill, LLC
(Name of Contractor)

P.O. Box 758 Picayune, MS 39466
(Address of Contractor)

a Limited Liability Company hereinafter called "PRINCIPAL", and
(Corporation, Partnership, Limited Liability Company or Individual)

Hartford Accident and Indemnity Company hereinafter called "SURETY",
(Name of Surety)

are held and firmly bound unto the City of Bay St. Louis hereinafter called "OWNER" in the penal sum of

Two Hundred Eighty Two Thousand Four Hundred Three and 50/100 Dollars ($ 282,403.50)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain Contract with the OWNER, dated the 21 day of January, ~~2019~~ 2020, a copy of which is hereto attached and made a part hereof for the construction of:

Old Spanish Trail and Railroad Crossing Paving Project

NOW, THEREFORE, if the PRINCIPAL shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Contract during the Original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY and during the one year guaranty period and if he shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER of all of outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said SURETY for value received hereby stipulates and sees that no change, extension of time, alteration or addition to the terms of the Contract or to the WORK to be performed hereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the loans of this Contract or to the WORK or to the SPECIFICATIONS.
PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.

WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each of which shall be deemed an original, this the 21 day of January, 2020.

ATTEST:

(Principal) Secretary

(SEAL)

Huey P. Stockstill, LLC
(Principal)

By

P. O. Box 758
(Address)

Picayune, MS 39466

Witness as to Principal

P. O. Box 758
(Address)

Picayune, MS 39466

ATTEST: see attached power of attorney
(SEAL)

Hartford Accident and Indemnity Company
(Surety)

By Angie M. Strickland
Attorney-in-Fact
Angie M. Strickland

Alliant Insurance Services
(Address)
1817 Crane Ridge Dr., Ste. 300
Jackson, MS 39216

Susan Robertson
Witness as to Surety
Susan Robertson
1817 Crane Ridge Dr., Ste. 300
(Address)

Jackson, MS 39216

NOTE: Date of BOND **must not be** prior to date of CONTRACT. If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the Project is located.

END OF SECTION

00950 PAYMENT BOND Bond Number: 43BCSHX7573

KNOW ALL MEN BY THESE PRESENTS:

That Huey P. Stockstill, LLC
(Name of Contractor)

P.O. Box 758 Picayune, MS 39466
(Address of Contractor)

a Limited Liability Company hereinafter called "PRINCIPAL", and
(Corporation, Partnership, Limited Liability Company or Individual)

Hartford Accident and Indemnity Company hereinafter called "SURETY",
(Name of Surety)

are held and firmly bound unto the City of Bay St. Louis hereinafter called "OWNER" in the penal sum of

Two Hundred Eighty Two Thousand Four Hundred Three and 50/100 Dollars ($282,403.50)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain Contract with the OWNER, dated the 21 day of January , ~~2019~~ 2020, a copy of which is hereto attached and made a part hereof for the construction of:

Old Spanish Trail and Railroad Crossing Paving Project

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said SURETY for value received hereby stipulates and sees that no change, extension of time, alteration or addition to the terms of the Contract or to the WORK to be performed hereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the loans of this Contract or to the WORK or to the SPECIFICATIONS. PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.
PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.

00950 PAYMENT BOND

WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each of which shall be deemed an original, this the 21 day of January, 2020.

ATTEST:

Huey P. Stockstill, LLC
(Principal)

(Principal) Secretary

(SEAL)

By

P. O. Box 758
(Address)

Picayune, MS 39466

Witness as to Principal

P. O. Box 758
(Address)

Picayune, MS 39466

ATTEST: see attached power of attorney
(SEAL)

Hartford Accident and Indemnity Company
(Surety)

By
Attorney-in-Fact
Angie M. Strickland
Alliant Insurance Services
(Address)
1817 Crane Ridge Dr., Ste. 300
Jackson, MS 39216

Susan Robertson
Witness as to Surety
Susan Robertson
1817 Crane Ridge Dr., Ste. 300
(Address)

Jackson, MS 39216

NOTE: Date of BOND **must not be** prior to date of CONTRACT. If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the Project is located.

END OF SECTION

Direct Inquiries/Claims to:
THE HARTFORD
BOND, T-12
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: 888-266-3488 or fax: 860-757-5835

F.C.a

POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: ALLIANT INSURANCE SERVICES INC
Agency Code: 43-230340

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [X] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :

John A. Chalk Jr., William L. Painter, Angie M. Strickland of JACKSON, Mississippi

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

John Gray, Assistant Secretary

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT } ss. Hartford
COUNTY OF HARTFORD }

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

Kathleen T. Maynard

Kathleen T. Maynard
Notary Public
My Commission Expires July 31, 2021

CERTIFICATE

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of

Signed and sealed at the City of Hartford.

Kevin Heckman, Assistant Vice President

POA 2018

Attachment: Contract with Huey P Stockstill - signed (2226 : Authorizing Mayor to execute construction contract with Huey P Stockstill)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/8/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Jackson-Alliant Insurance Services, Inc.
1817 Crane Ridge Drive
Suite 300
Jackson MS 39216

CONTACT NAME: Jamie White
PHONE (A/C, No, Ext): 601-709-4613 | FAX (A/C, No): 601-709-4615
E-MAIL ADDRESS: jwhite@alliant..com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Company	25623
INSURER B : Charter Oak Fire Insurance Company	25615
INSURER C : Travelers Property Casualty Company of America	25674
INSURER D :	
INSURER E :	
INSURER F :	

INSURED HUEYSTO-01
Huey P. Stockstill, LLC
P.O. Box 758
Picayune MS 39466

COVERAGES **CERTIFICATE NUMBER:** 505783616 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	DT-CO-1E003782-PHX-19	2/1/2019	2/1/2020	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE; X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
	X Cont. Liab.						PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY; X PRO-JECT; LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY	Y	Y	810 3L663150	2/1/2019	2/1/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	UMBRELLA LIAB; X OCCUR	Y	Y	CUP 0N997227	2/1/2019	2/1/2020	EACH OCCURRENCE	$ 10,000,000
	X EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED; X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y	UB-0K156808-19-26-G	2/1/2019	2/1/2020	X PER STATUTE; OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Old Spanish Trail and Railroad Crossing Paving Project Asphalt overlay, base repair, striping and milling $ 282,403.50;
City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 (Owner) and James J. Chiniche, P.A., Inc. Engineering and Surveying, 412 Hwy. 90, Suite 4Bay St. Louis, MS 39520 (Engineer) its employees and sub-consultants are included as additional insureds on all policies except the worker's compensation policy as required by the contract documents and are provided a waiver of subrogation on all policies in favor of City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 (Owner) and James J. Chiniche, P.A., Inc. Engineering and Surveying, 412 Hwy. 90, Suite 4Bay St. Louis, MS 39520 (Engineer) its employees and sub-consultants as required by the contract documents.

CERTIFICATE HOLDER

City of Bay St. Louis
688 Highway 90
Bay St. Louis MS 39520

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

William G. Parter

City Council Department Report

To: City Council

From: Caitlin Thompson,

Date: January 7, 2020

Subject: Motion to Approve the minutes for the workshop meeting of December, 19, 2019.

Attachments:

1. 12-19-2019 Workshop

BOOK______
PAGE______
CITY COUNCIL MEETING
DECEMBER 19, 2019

Minutes
Bay Saint Louis
City Council Meeting
Workshop
December 19, 2019
4:00 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	4:07 PM
Jeffery Reed	Councilman Ward 3	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	4:07 PM
Gary Knoblock	Councilman At Large	Present	4:20 PM

Public Speakers

1) Waggoner Engineering

   Blaine Lafontaine presented a powerpoint presentation regarding Hancock County watershed.

Agenda Items

1) Discussion regarding paving

   Paving and drainage was discussed among Council.

RESULT:	**NO ACTION TAKEN- FINAL**

Adjourn

1) Motion to adjourn the Workshop of 12-19-2019

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Larry Smith, Councilman Ward 4 **Date**

Doug Seal, Councilman Ward 1 **Date**

Gene Hoffman, Councilman Ward 2 **Date**

Jeffery Reed, Councilman Ward 3 **Date**

Buddy Zimmerman, Councilman Ward 5 **Date**

Josh DeSalvo, Councilman Ward 6 **Date**

Gary Knoblock, Councilman At Large **Date**

Clerk of Council **Date**

Mike Favre, Mayor **Date**

City Council Department Report

To: City Council

From: Caitlin Thompson,

Date: January 7, 2020

Subject: Motion to approve the minutes for the meeting of December, 19, 2019.

Attachments:

1. 12-19-2019

BOOK______
PAGE______
CITY COUNCIL MEETING
DECEMBER 19, 2019

BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
December 19, 2019
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Jeffery Reed	Councilman Ward 3	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

2) Invocation and Pledge
Councilman Reed delivered the Invocation and Pledge.

Guests

1) Stuart Williamson - Food Truck

Stuart Williamson spoke regarding the location and operation of a Food Truck on Highway 90.

RESULT:	**NO ACTION TAKEN- FINAL**

Public Forum

Margie Jepson, a representing agent for Colonial Life Insurance, spoke regarding their services.

Cliff Rabalais spoke regarding Seacoast Echo, Tax Referendum and the Food Truck.

Rhonda Oliver spoke regarding the children's program and Tax Referendum.

Consent Agenda

1) Approve street closure to allow the Krewe of Nereids to parade on Highway 90 February 16, 2020 12:00 noon, parade starting at Drinkwater Boulevard traveling west toward Waveland in the east bound lane

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

2) Approve street closures January 24, 2020 10:30 A.M. - 11:00 A.M. 300 Block of Second Street to Main Street to Beach Blvd. ends at OLG Church to allow for Knights of Columbus Catholic Pro Life Awareness Prayer March contingent upon BOS approval.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

3) Approve the Mayor's appointment of Desmond Hoda as Judge Pro Tem

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

4) Motion to Spread the Special Meeting Notice of December 5, 2019 on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

5) Spread the Bay Saint Louis Payroll in the amount of $161,243.86 dated December 6, 2019, on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

6) Motion to spread the Bay Saint Louis Payroll Hours Report dated December 6, 2019, on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

7) Spread the Bay Saint Louis Certification Letter dated December 19, 2019 on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

8) Spread the Bay Saint Louis Cash Balances dated December 17, 2019, in the amount of $3,741,619.86, after the docket, on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

9) Spread the Bay Saint Louis Revenue & Expense Report dated November 30, 2019, on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

10) Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Comptroller's Report

1) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated December 6, 2019, on the Minutes.

Councilman Zimmerman recused himself for this motion.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
RECUSED:	Buddy Zimmerman

2) Motion to approve the Bay Saint Louis Docket of Claims #19-044 dated December 19, 2019, in the amount of $417,004.67.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

3) Motion to advertise for City Depository Bids

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

4) Motion to award Engineering and Consulting Services for 2020 CDBG program.

RESULT:	**NO ACTION TAKEN**
	Next: 1/7/2020 5:30 PM

5) Motion to enter into a Rental Agreement with Neopost USA for postage meter, under State Contract #8200045148, for 60 months in the amount of $90.84/month.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

6) Motion to accept the best and lowest bid from Watch Guard Video and purchase twenty (20) new body cameras, at a purchase price of $23,593.50, with funds budgeted from Capital Outlay in the Police Department.

   Chief Gary Ponthieux spoke explaining the need for new body cameras for all of the City officers.

RESULT:	**NO ACTION TAKEN**
	Next: 1/7/2020 5:30 PM

7) Motion to dispose of part of the Police Department (only part of the building with flat roof labeled), "asset ID City Hall Bldg, Tag A417"

RESULT:	**NO ACTION TAKEN**
	Next: 1/7/2020 5:30 PM

Engineer's Report

Jason Chiniche presented motions for Resolutions and contracts.

1) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Old Spanish Trail Lighting Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

2) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the HWY 603 Turning Lane Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

3) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Ranch Street Sidewalk Extension Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

4) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Bay Saint Louis City Wide ADA Improvements Study Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

Discussion was opened regarding parking downtown.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

5) Motion to approve accepting Engineers recommendation to award BSL Harbor Pier 5 and Other Improvements Project to Gill's Crane and Dozer Services to include the Base Bid ($2,192,649.00) and Alternate Bids 1, 2 and 3. Alternate 1 being the South End Comfort Station ($195,000.00), alternate 2 being Wifi System ($35,825.00) and Alternate 3 being the Security Gates ($30,000).

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

6) Motion to approve authorizing the Mayor to execute construction contract with Gill's Crane and Dozer Service for Harbor Pier 5 and Other Improvements Project.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Mayor's Report

1) Motion to adopt Ordinance Number 644-12-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 643-12-2019.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

2) Motion to approve Caitlin Bourgeois as Clerk of Council full time and Elisa Mitchell as Deputy Clerk of Council part time

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

3) Accept Tidelands Grant Award and authorize Mayor to execute Tidelands Grant Agreement.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

4) Motion to approve and authorize Mayor to execute any agreements needed with Blue Cross Blue Shield of Mississippi.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

5) Motion to approve and authorize Mayor to execute any agreements with Lincoln National Life Insurance Company.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

6) Motion to approve and authorize Mayor to execute any agreements with Aflac for supplemental Insurance.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

7) Motion to approve and authorize Mayor to execute any agreements with Unum Vision Insurance.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Attorney's Report

1) Notice of Debt Setoff to Taxpayer.

RESULT:	**NO ACTION TAKEN- FINAL**

Council/New/Old Business

Councilman Reed requested bids to be advertised for HVAC system for the gymnasium for Boys and Girls club.

1) Ratify the Mayor's appointment of Stephan W. Haas to the Historical Commission

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
AWAY:	Gene Hoffman

2) Motion to approve the Minutes for the meeting of December 03, 2019 and the Special meeting of December 5th, 2019.

RESULT:	**APPROVED [5 TO 1]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Hoffman, Zimmerman, DeSalvo, Knoblock
NAYS:	Doug Seal
ABSTAIN:	Jeffery Reed

3) Motion to no longer accept culvert applications after 01/01/20

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Miscellaneous Items

2) No Action Needed - Department Report for Court Department.

RESULT:	**NO ACTION TAKEN- FINAL**

Adjourn

1) Motion to adjourn the meeting of 12-19-2019

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Larry Smith, Councilman Ward 4 **Date**

Doug Seal, Councilman Ward 1 **Date**

Gene Hoffman, Councilman Ward 2 **Date**

Jeffery Reed, Councilman Ward 3 **Date**

Buddy Zimmerman, Councilman Ward 5 **Date**

Josh DeSalvo, Councilman Ward 6 **Date**

Gary Knoblock, Councilman At Large **Date**

Clerk of Council **Date**

Mike Favre, Mayor **Date**

City Council Department Report

To: City Council

From: Caitlin Thompson,

Date: January 7, 2020

Subject: Complaint for Declaratory and Injunctive Relief Filed

Harbor Department Report

To:	City Council
From:	Chuck Fortin, Harbormaster
Date:	January 7, 2020
Subject:	No Action Needed - Department Report for Harbor Department.

Attachments:

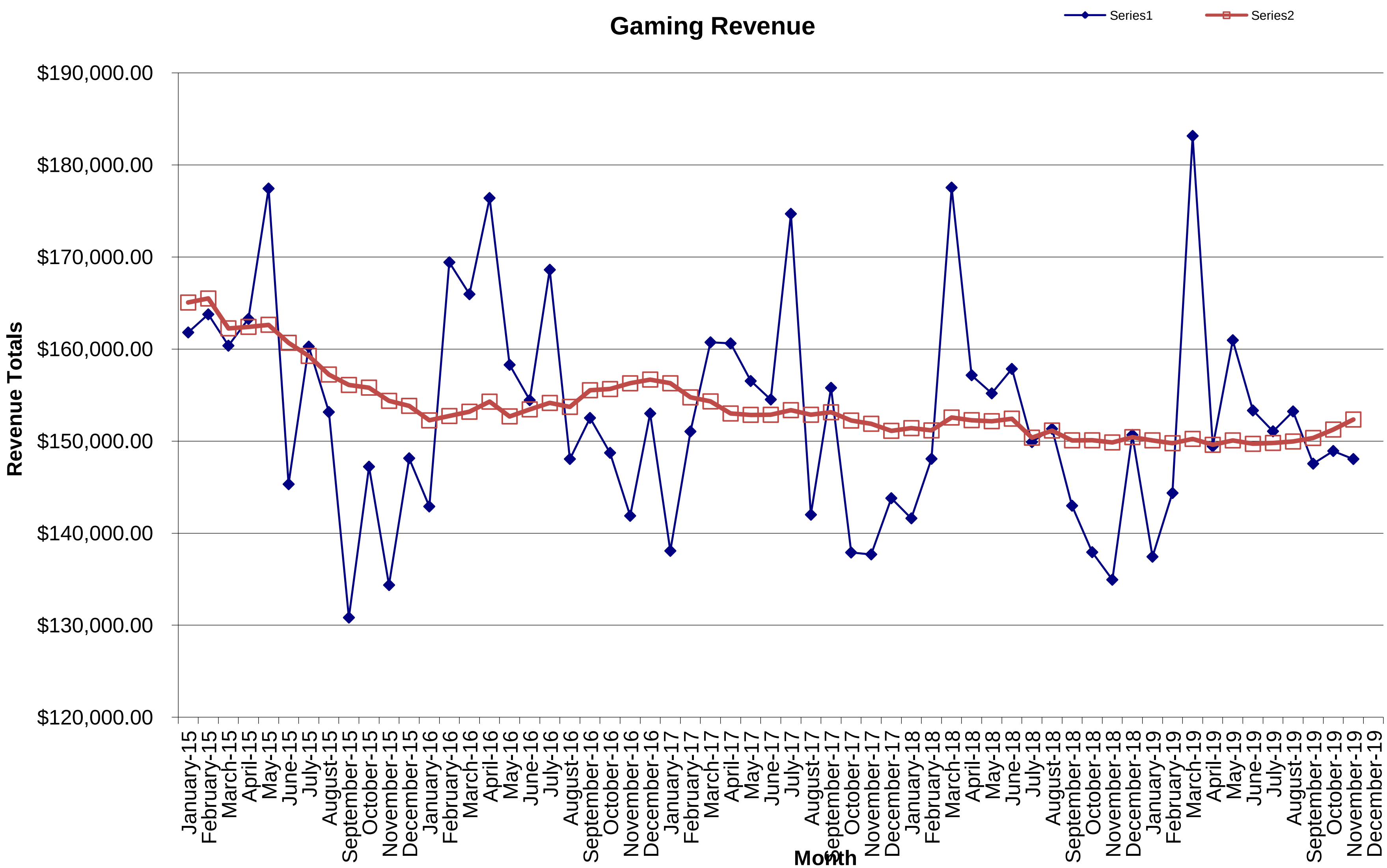
1. Harbor report 1-1-2020

Bay St Louis Municipal Harbor										
Occupancy and sales	**Quarter 1-2020**				**Quarter 2-2020**					**PRIOR**
	Jan 1	**Feb 1**	**Mar 1**	**Q1Average%**	**April**	**May 1**	**June 1**	**Q2 Average %**	**YTD**	**YTD**
Total slips	163	163	163		163	163	163			
Occupied	152									
Vacant	11									
Occupancy %	93									
60' Slips	10	10	10		10	10	10			
Occupied	9									
Vacant	1									
Occupancy %	90									
50' Slips	23	23	23		23	23	23			
Occupied	23									
Vacant	0									
Occupancy %	100									
45' Slips	22	22	22		22	22	22			
Occupied	22									
Vacant	0									
Occupancy %	100									
40' Slips	32	32	32		32	32	32			
Occupied	31									
Vacant	1									
Occupancy %	97									
35' Slips	66	66	66		66	66	66			
Occupied	57									
Vacant	9									
Occupancy %	87									
25' Slips	10	10	10		10	10	10			
Occupied	10									
Vacant	0									
Occupancy %	100									

													PRIOR
				Jan 20	Feb 20	Mar 20	Q1 Total		Apr-20	May-20	Jun-20	Q2	YTD	YTD
	Transients													
	Fuel (gal)													
	Diesel													
	Gas													
	Ice Sales (bags)													
	20 lb													
	10 lb													

	Quarter 3-2020						Quarter 4 -2020					
	July 1	August 1	Sept 1	Q3Average%	YTD%		OCT 1	NOV 1	DEC 1	Q4 Average %	YTD Average %	Prior YTD Average %
Total slips	163	163	163				163	163	163			
Occupied												
Vacant												
Occupancy %												
60' Slips	10	10	10				10	10	10			
Occupied												
Vacant												
Occupancy %												
50' Slips	23	23	23				23	23	23			
Occupied												
Vacant												
Occupancy %												
45' Slips	22	22	22				22	22	22			
Occupied												
Vacant												
Occupancy %												
40' Slips	32	32	32				32	32	32			
Occupied												
Vacant												
Occupancy %												
35' Slips	66	66	66				66	66	66			
Occupied												
Vacant												
Occupancy %												
25' Slips	10	10	10				10	10	10			
Occupied												
Vacant												
Occupancy %												

	Jul-20	Aug-20	Sep-20	Q3 TOTAL	YTD	PRIOR YTD	Oct-20	Nov-20	Dec-20	YTD TOTAL	PRIOR YTD	
Transients												
Fuel (gal)												
Diesel												
Gas												
Ice Sales (bags)												
20 lb												
10 lb												

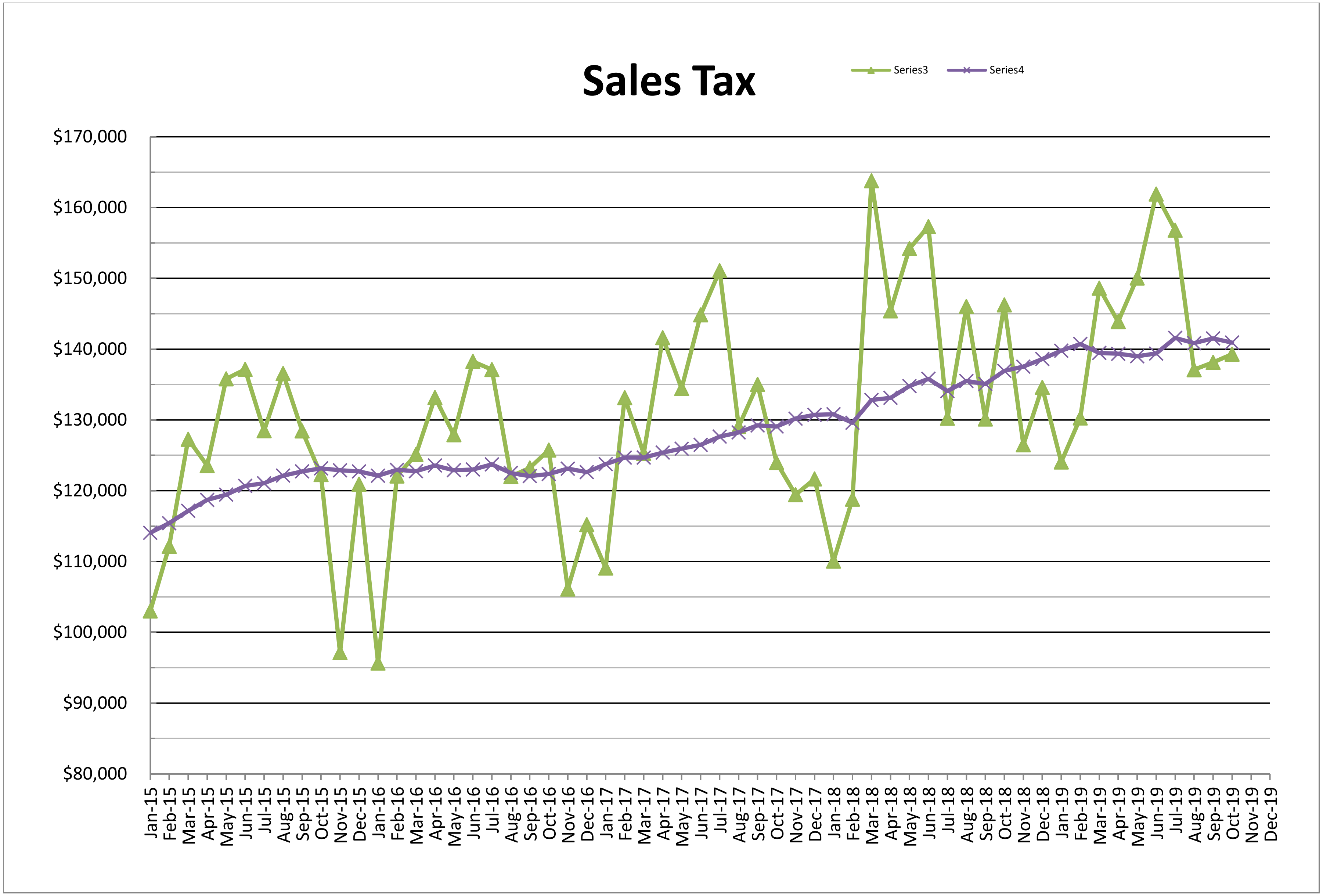


Communication: Gaming and Sales Tax Report (Reports)

Hollywood Gaming Revenue
City of Bay Saint Louis

		Actual	12 Month Average
Oct. '11	$	158,699.02	
Nov. '11	$	151,857.54	
Dec. '11	$	175,778.86	
Jan. '12	$	159,290.86	
Feb. '12	$	185,050.35	
March 12	$	185,096.61	
April '12	$	177,347.18	
May '12	$	170,776.70	
June '12	$	183,036.12	
July '12	$	183,467.55	
Aug. '12	$	156,809.59	
Sept. '12	$	151,452.71	169,888.59
Oct. '12	$	152,309.78	169,356.15
Nov. '12	$	149,938.00	169,196.19
Dec. 12	$	174,891.82	169,122.27
Jan. 13	$	140,988.93	167,597.11
Feb. '13	$	167,864.51	166,164.96
March '13	$	190,791.15	166,639.50
April '13	$	164,665.14	165,582.67
May '13	$	175,501.54	165,976.40
June '13	$	154,875.81	163,629.71

		Actual	12 Month Average
July-13	$	173,302.29	162,782.61
August-13	$	166,565.21	163,595.57
September-13	$	144,128.18	162,985.20
October-13	$	133,009.88	161,376.87
November-13	$	157,827.61	162,034.34
December-13	$	154,815.74	160,361.33
January-14	$	146,785.40	160,844.37
February-14	$	158,507.87	160,064.65
March-14	$	199,286.99	160,772.64
April-14	$	161,351.35	160,496.49
May-14	$	174,727.94	160,432.02
June-14	$	168,837.75	161,595.52
July-14	$	177,348.06	161,932.67
August-14	$	177,416.74	162,836.96
September-14	$	144,439.86	162,862.93
October-14	$	150,686.35	164,335.97
November-14	$	151,627.45	163,819.29
December-14	$	154,654.29	163,805.84
January-15	$	161,806.66	165,057.61
February-15	$	163,774.50	165,496.50
March-15	$	160,369.09	162,253.34
April-15	$	163,278.79	162,413.96
May-15	$	177,442.27	162,640.15
June-15	$	145,321.00	160,680.42
July-15	$	160,270.86	159,257.32
August-15	$	153,160.54	157,235.97
September-15	$	130,831.12	156,101.91
October-15	$	147,224.31	155,813.41
November-15	$	134,365.03	154,374.87
December-15	$	148,141.11	153,832.11
January-16	$	142,901.20	152,256.65
February-16	$	169,427.41	152,727.73
March-16	$	165,961.01	153,193.72
April-16	$	176,412.90	154,288.23
May-16	$	158,287.80	152,692.02
June-16	$	154,448.88	153,452.68
July-16	$	168,616.38	154,148.14
August-16	$	148,059.50	153,723.05
September-16	$	152,519.05	155,530.38
October-16	$	148,729.86	155,655.84
November-16	$	141,884.29	156,282.45
December-16	$	153,004.75	156,687.75
January-17	$	138,079.41	156,285.94
February-17	$	151,051.13	154,754.58
March-17	$	160,735.81	154,319.15
April-17	$	160,618.66	153,002.96
May-17	$	156,530.29	152,856.50
June-17	$	154,522.12	152,862.60
July-17	$	174,694.64	153,369.13
August-17	$	142,008.06	152,864.84
September-17	$	155,791.39	153,137.53
October-17	$	137,901.26	152,235.15
November-17	$	137,696.53	151,886.17
December-17	$	143,800.85	151,119.18
January-18	$	141,614.90	151,413.80
February-18	$	148,077.56	151,166.01
March-18	$	177,544.37	152,566.72
April-18	$	157,158.81	152,278.40
May-18	$	155,188.04	152,166.54
June-18	$	157,849.57	152,443.83
July-18	$	149,897.59	150,377.41
August-18	$	151,337.07	151,154.83
September-18	$	142,982.45	150,087.42
October-18	$	137,936.06	150,090.32
November-18	$	134,941.35	149,860.72
December-18	$	150,673.47	150,433.44
January-19	$	137,443.31	150,085.80
February-19	$	144,362.88	149,776.25
March-19	$	183,159.31	150,244.16
April-19	$	149,436.08	149,600.60
May-19	$	160,964.33	150,081.96
June-19	$	153,328.99	149,705.24
July-19	$	151,069.38	149,802.89
August-19	$	153,228.11	149,960.48
September-19	$	147,551.37	150,341.22
October-19	$	148,930.83	151,257.45
November-19	$	148,056.64	152,350.39
December-19			

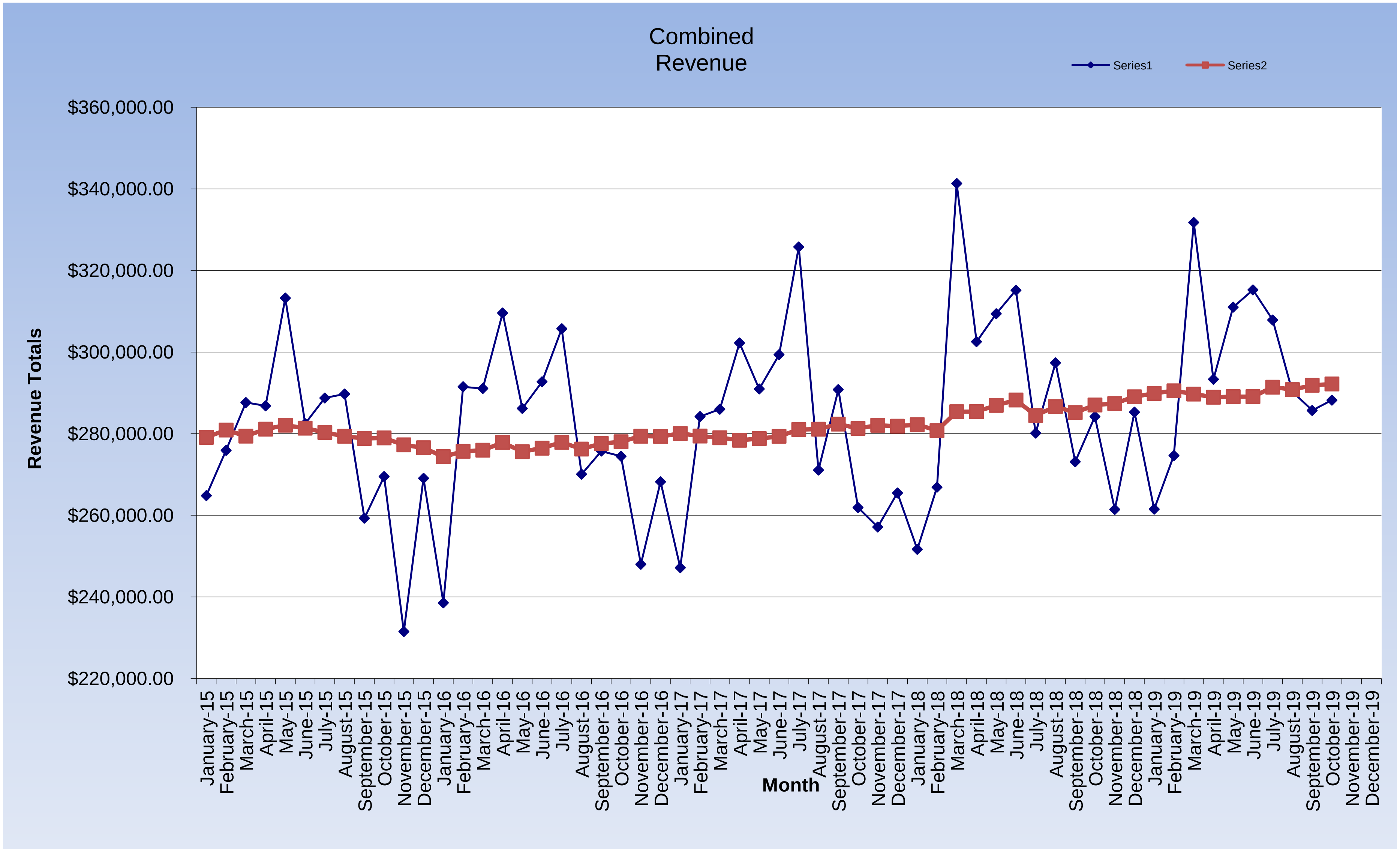


Communication: Gaming and Sales Tax Report (Reports)

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average
Oct. '11	$ 97,759.96	
Nov. '11	$ 79,983.70	
Dec. '11	$ 91,241.62	
Jan. '12	$ 81,160.97	
Feb. '12	$ 84,289.98	
March '12	$ 93,062.99	
April '12	$ 108,535.09	
May '12	$ 112,419.77	
June '12	$ 102,831.54	
July '12	$ 107,406.20	
August '12	$ 87,399.40	
Sept. '12	$ 88,627.08	94,559.86
Oct. '12	$ 95,359.49	94,359.82
Nov. '12	$ 93,113.16	95,453.94
Dec. '12	$ 147,776.59	100,165.19
Jan. '13	$ 123,857.42	103,723.23
Feb. '13	$ 97,933.82	104,860.21
March '13	$ 106,465.94	105,977.13
April '13	$ 125,817.81	107,417.35
May '13	$ 107,723.39	107,025.99
June'13	$ 114,740.45	108,018.40

Sales Tax Data	Actual	12 Month Average				
July-13	$ 116,112.65	108,743.93				
August-13	$ 105,412.24	110,245.00				
September-13	$ 101,198.12	111,292.59				
October-13	$ 98,677.18	111,569.06				
November-13	$ 108,663.37	112,864.92				
December-13	$ 95,504.62	108,508.92				
January-14	$ 90,526.57	105,731.35				
February-14	$ 95,932.77	105,564.59				
March-14	$ 106,207.55	105,543.06				
April-14	$ 105,106.90	103,817.15				
May-14	$ 126,780.42	105,405.24				
June-14	$ 122,329.65	106,037.67				
July-14	$ 123,990.22	106,694.13				
August-14	$ 123,558.68	108,206.34				
September-14	$ 121,283.21	109,880.10	-1%			
October-14	$ 117,156.00	111,420.00		18,478.82		
November-14	$ 100,441.29	110,734.82		(8,222.08)		
December-14	$ 122,840.42	113,012.81		27,335.80		
January-15	$ 103,007.93	114,052.92		12,481.36		
February-15	$ 112,139.88	115,403.51		16,207.11		
March-15	$ 127,266.63	117,158.44		21,059.08		
April-15	$ 123,547.97	118,695.19		18,441.07		
May-15	$ 135,801.78	119,446.97		9,021.36		
June-15	$ 137,144.71	120,681.56		14,815.06		
July-15	$ 128,476.43	121,055.41		4,486.21		
August-15	$ 136,556.55	122,138.57		12,997.87		
September-15	$ 128,445.30	122,735.41	0.5%	7,162.09	154,263.75	
October-15	$ 122,274.73	123,161.97	0.3%	5,118.73		
November-15	$ 97,130.45	122,886.07	-0.2%	(3,310.84)		
December-15	$ 120,925.72	122,726.51	-0.1%	(1,914.70)		
January-16	$ 95,640.79	122,112.58	-0.5%	(7,367.14)		
February-16	$ 122,075.00	122,940.51	0.7%	9,935.12		
March-16	$ 125,126.47	122,762.16	-0.1%	(2,140.16)		
April-16	$ 133,168.61	123,563.88	0.7%	9,620.64		
May-16	$ 127,903.39	122,905.68	-0.5%	(7,898.39)		
June-16	$ 138,277.35	123,000.07	0.1%	1,132.64		
July-16	$ 137,112.05	123,719.70	0.6%	8,635.62		
August-16	$ 122,011.77	122,507.64	-1.0%	(14,544.78)		
September-16	$ 123,214.13	122,071.71	-0.4%	(5,231.17)	(7,964.43)	
October-16	$ 125,742.18	122,360.66	0.2%	3,467.45		
November-16	$ 106,107.91	123,108.78	0.6%	8,977.46		
December-16	$ 115,211.30	122,632.58	-0.4%	(5,714.42)		
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51		
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53		
March-17	$ 125,256.31	124,685.74	0.0%	129.84		
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40		
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57		
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95		
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76		
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82		
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01	
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)		
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16		
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25		
January-18	$ 110,050.04	130,801.11	0.1%	975.74		
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)		
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$36,000.00
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12		
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90		
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91		
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)		
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36		
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31	
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43		
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35		
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23		
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98		
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46		
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)		
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)		
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)		
June-19	161,909.08	139,378.59	0.3%	4,592.87		
July-19	156,798.02	141,591.97	1.6%	26,560.59		
August-19	137,090.02	140,846.98	-0.5%	(8,939.93)		
September-19	138,138.49	141,514.32	0.5%	8,008.10		
October-19	139,286.56	140,933.42	-0.4%	(6,970.73)		
November-19						
December-19						


Combined
Revenue
Series1
Series2
$360,000.00
$340,000.00
$320,000.00
$300,000.00
$280,000.00
$260,000.00
$240,000.00
$220,000.00
Revenue Totals
Month
January-15
February-15
March-15
April-15
May-15
June-15
July-15
August-15
September-15
October-15
November-15
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September-19
October-19
November-19
December-19

Combined Data		Actual	12 Month Average
Oct. '11	$	97,759.96	
Nov. '11	$	79,983.70	
Dec. '11	$	91,241.62	
Jan. '12	$	81,160.97	
Feb. '12	$	84,289.98	
March '12	$	93,062.99	
April '12	$	108,535.09	
May '12	$	112,419.77	
June '12	$	102,831.54	
July '12	$	107,406.20	
August '12	$	87,399.40	
Sept. '12	$	88,627.08	94,559.86
Oct. '12	$	95,359.49	94,359.82
Nov. '12	$	93,113.16	95,453.94
Dec. '12	$	147,776.59	100,165.19

Combined Data		Actual		12 Month Average
Jan. '13	$	264,846.35	$	271,320.34
Feb. '13	$	265,798.33	$	271,025.17
March '13	$	297,257.09	$	272,616.63
April '13	$	290,482.95	$	273,000.02
May '13	$	283,224.93	$	273,002.39
June'13	$	269,616.26	$	271,648.11
July '13	$	289,414.94	$	271,526.54
August '13	$	271,977.45	$	273,840.58
Sept '13	$	245,326.30	$	274,277.79
Oct. '13	$	231,687.06	$	272,945.94
Nov. '13	$	266,490.98	$	274,899.25
Dec. '13	$	250,320.36	$	268,870.25
January-14	$	237,311.97	$	266,575.72
February-14	$	254,440.64	$	265,629.24
March-14	$	305,494.54	$	266,315.70
April-14	$	266,458.25	$	264,313.64
May-14	$	301,508.36	$	265,837.26
June-14	$	291,167.40	$	267,633.19
July-14	$	301,338.28	$	268,626.80
August-14	$	300,975.42	$	271,043.30
September-14	$	265,723.07	$	272,743.03
October-14	$	267,842.35	$	275,755.97
November-14	$	252,068.74	$	274,554.12
December-14	$	277,494.71	$	276,818.64
January-15	$	264,814.59	$	279,110.53
February-15	$	275,914.38	$	280,900.01
March-15	$	287,635.72	$	279,411.77
April-15	$	286,826.76	$	281,109.15
May-15	$	313,244.05	$	282,087.12
June-15	$	282,465.71	$	281,361.98
July-15	$	288,747.29	$	280,312.73
August-15	$	289,717.09	$	279,374.54
September-15	$	259,276.42	$	278,837.32
October-15	$	269,499.04	$	278,975.38
November-15	$	231,495.48	$	277,260.94
December-15	$	269,066.83	$	276,558.61
January-16	$	238,541.99	$	274,369.23
February-16	$	291,502.41	$	275,668.23
March-16	$	291,087.48	$	275,955.88
April-16	$	309,581.51	$	277,852.11
May-16	$	286,191.19	$	275,597.70
June-16	$	292,726.23	$	276,452.75
July-16	$	305,728.43	$	277,867.84
August-16	$	270,071.27	$	276,230.69
September-16	$	275,733.18	$	277,602.09
October-16	$	274,472.04	$	278,016.50
November-16	$	247,992.20	$	279,391.23
December-16	$	268,216.05	$	279,320.33
January-17	$	247,153.71	$	280,037.98
February-17	$	284,200.66	$	279,429.50
March-17	$	285,992.12	$	279,004.88
April-17	$	302,238.67	$	278,392.98
May-17	$	290,962.25	$	278,790.57
June-17	$	299,368.42	$	279,344.08
July-17	$	325,774.45	$	281,014.59
August-17	$	271,079.65	$	281,098.62
September-17	$	290,812.66	$	282,355.24
October-17	$	261,890.12	$	281,306.75
November-17	$	257,126.60	$	282,067.95
December-17	$	265,468.40	$	281,838.98
January-18	$	251,664.94	$	282,214.91
February-18	$	266,887.23	$	280,772.13
March-18	$	341,326.99	$	285,383.37
April-18	$	302,558.94	$	285,410.05
May-18	$	309,394.90	$	286,946.11
June-18	$	315,165.78	$	288,262.56
July-18	$	280,135.02	$	284,459.27
August-18	$	297,367.02	$	286,649.88
September-18	$	273,112.84	$	285,174.90
October-18	$	284,193.35	$	287,033.50
November-18	$	261,428.77	$	287,392.02
December-18	$	285,279.25	$	289,042.92
January-19	$	261,501.33	$	289,862.62
February-19	$	274,639.01	$	290,508.60
March-19	$	331,772.58	$	289,712.40
April-19	$	293,325.44	$	288,942.94
May-19	$	311,013.26	$	289,077.80
June-19	$	315,238.07	$	289,083.83
July-19	$	307,867.40	$	291,394.86
August-19	$	290,318.13	$	290,807.45
September-19	$	285,689.86	$	291,855.54
October-19	$	288,217.39	$	292,190.87
November-19				
December-19				

City Council Department Report

To:	City Council
From:	Caitlin Thompson,
Date:	January 7, 2020
Subject:	Motion to adjourn the meeting of 01-07-2020.