



**Agenda
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
August 20, 2019
5:30 p.m.**

Call to Order

A. Invocation and Pledge

1. Guests

- A. Kelsey Johnson - MSU Gulf Coast Community Design Studio and Unabridged Architecture regarding MLK Park and the National Academies of Science grant.

2. Public Forum

3. Consent Agenda

- A. Spread the Bay Saint Louis Cash Balances dated August 16, 2019, in the amount of \$4,039,850.06 after the docket, on the Minutes.
- B. Spread the Bay Saint Louis Certification Letter dated August 20, 2019 on the Minutes.
- C. Spread the Bay Saint Louis Payroll dated August 16, 2019, in the amount of \$153,885.05 on the Minutes.
- D. Spread the Bay Saint Louis Payroll Hours Report dated August 16, 2019 on the Minutes.
- E. Spread the Bay Saint Louis Revenue & Expense Report dated July 31, 2019, on the Minutes.
- F. Spread the Bay Saint Louis Grant, Rebates, & Donation Revenue Detailed GL YTD Report on the Minutes.
- G. Spread The E-Verify Memorandum of Understanding for Employers on the Minutes.
- H. Spread an executed copy of the Engagement Letter with Butler Snow regarding General Obligation Bonds, Series 2019 dated May 21, 2019 for legal services related to the General Obligation Bonds, Series 2019, on the Minutes.
- I. Motion to approve, and spread on the Minutes, the executed Agreement between Owner and Engineer for Professional Services with James J. Chiniche, P.A., Inc. for professional services for Bay Saint Louis Pier 5 and other improvements bid and construction phase services.

4. Engineer's Report

- A. City Engineer Report dated August 20, 2019.
- B. Motion requested for authorization to advertise for construction bids for the Bay Saint Louis Paving Project.

- C. Motion requested for authorization to advertise for construction bids for the Bay Saint Louis Municipal Harbor Pier 5 and Other Improvement Project.
- D. Motion requested to authorize Administration to seek qualified grant administration and professional services firms for the preparation of an MDA CDBG application for Drainage Improvements for Saint John Street and Easterbrook Street.

5. City Clerk/Comptroller's Report

- A. Motion to spread the Bay Saint Louis Payroll dated August 16, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.
- B. Motion to approve the Bay Saint Louis Docket of Claims #19-032 dated August 20, 2019, in the amount of \$600,554.45.
- C. Motion to approve the Bay Saint Louis Docket of Claims #19-033 dated August 20, 2019, in the amount of \$10,087.51.
- D. Motion to authorize Mayor Favre to execute the CSX Transport letter dated July 16, 2019 regarding the rent of a parcel of land in Bay Saint Louis, Hancock County, Mississippi and to spread the letter on the Minutes.
- E. Motion to approve the proposal from RJ Young for the copier/printer/fax at the Bay Saint Louis City Council Office.

6. Mayor's Report

- A. Motion to approve the Resolution Declaring the Intention of the Mayor And City Council of the City of Bay Saint Louis, Mississippi (The "City"), to Either Issue General Obligation Bonds of the City, Issue a General Obligation Bond of the City For Sale to the Mississippi Development Bank, or Enter into A Loan with the Mississippi Development Bank, all in an Aggregate Principal Amount of Not to Exceed Eight Million Dollars (\$8,000,000) to Raise Money for the Purpose of Erecting Municipal Buildings, Auditoriums, Community Centers, and Purchasing Buildings or Land Therefor, and for Repairing, Improving, Adorning and Equipping the Same; Establishing Sanitary, Storm, Drainage or Sewerage Systems, and Repairing, Improving and Extending the Same; Protecting a Municipality, its Streets and Sidewalks from Overflow, Caving Banks and other like Dangers; Constructing, Improving or Paving Streets, Sidewalks, Driveways, Parkways, Walkways or Public Parking Facilities, and Purchasing Land Therefor; Purchasing Land for Parks And Public Playgrounds, and Improving, Equipping and Adorning the Same, including the Constructing, Repairing and Equipping of other Recreational Facilities; Constructing Bridges and Culverts; Constructing, Repairing and Improving Wharves, Docks, Harbors and Appurtenant Facilities, and Purchasing Land Therefor; Altering or Changing the Channels of Streams and Water Courses to Control, Deflect or Guide the Current Thereof; and for Related Purposes as Authorized under Sections 21-33-301 Et Seq. of the Mississippi Code of 1972, as Amended and Supplemented from Time to Time, including Paying for the Cost of Such Borrowing; Directing the Publication of a Notice of Such Intention; and for Related Purposes.

7. Attorney's Report

8. Department Requests/Motions

9. Council/New/Old Business

- A. Motion to approve the Minutes for the City Council Meetings for the Recessed Meeting of July 23, 2019 and the Budget Workshop Meeting of July 29, 2019.
- B. Guest list.

10. Closed/Executive Session

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

11. Miscellaneous Items

- A. 3 Special Event Permits (No Action)

12. Adjourn

- A. Motion to adjourn.

If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet. Please sign in by 6:00 p.m. 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.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Kelsey Johnson - MSU Gulf Coast Community Design Studio and Unabridged Architecture regarding MLK Park and the National Academies of Science grant.



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 20, 2019
Subject: Spread the Bay Saint Louis Cash Balances dated August 16, 2019, in the amount of \$4,039,850.06 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated August 2, 2019



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 20, 2019
Subject: Spread the Bay Saint Louis Certification Letter dated August 20, 2019 on the Minutes.

Attachments:

1. Certification Letter dated August 20, 2019



August 20, 2019

CERTIFICATION

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

Claims Docket 08/20/2019_19-032 --\$600,554.45

Claims Docket 08/20/2019_19-033 --\$10,087.51

A handwritten signature in black ink, appearing to read "Sissy Gonzales".

Sissy Gonzales

City Clerk

City of Bay St. Louis

Attachment: Certification Letter dated August 20, 2019 (1822 : Certification Letter dated August 20, 2019)



Harbor Department Report

To: City Council
From: Chuck Fortin, Harbormaster
Date: August 20, 2019
Subject: Spread the Bay Saint Louis Payroll dated August 16, 2019, in the amount of \$153,885.05 on the Minutes.

Attachments:

1. Payroll dated August 16, 2019

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.00
1	100	Council	1434	Fitts, Valerie	11.50	448.50				78.04	6.50	27.81	560.85
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.23
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.36	40.07	1,088.23
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.07	808.06
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	261.91	120.46	10.00	42.74	1,144.25
1	100	Council	1326	Tilley, Lisa	17.37	1,415.66	13.91	4.40	261.91	246.32	20.53	87.77	2,050.55
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	121.80	8.52	36.45	1,052.20

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1436	Anderson, Linda	11.50	839.50				146.07	12.17	52.05	1,049.79
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	993.75	13.91	4.40	261.91	172.91	13.16	56.28	1,516.31
1	102	Court	1011	Sheppard, Clementine	19.37	1,556.86	13.91	4.40	261.91	270.89	22.42	95.92	2,226.35

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1146	Averhart, Peggy	14.75	239.69				41.71	2.99	12.79	297.18
1	120	Administrat	1440	Draper, Julia	11.00	613.25				106.71	8.89	38.02	766.87
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.69	92.75	2,179.14
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.44
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,562.51	13.91	4.40	261.91	271.88	20.51	87.69	2,222.80
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.18
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.80

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	261.91	302.76	25.19	107.70	2,455.86
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	226.20	18.81	80.42	1,905.65
1	150	Building	1383	Ladner, Rickey	21.00	2,404.50	13.91	4.40	261.91	418.38	34.58	147.85	3,285.52
1	150	Building	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	299.28	23.02	98.41	2,419.38
1	150	Building	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	261.91	240.12	19.97	85.38	2,005.79

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.50	1,431.38	13.91	4.40	261.91	249.06	20.71	88.57	2,069.99
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.37	1,880.86
1	200	Police	1378	Bowden, Benjamin	17.50	2,082.50	13.91	4.40	261.91	362.36	30.15	128.93	2,884.15
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	215.76	17.74	75.84	1,829.91
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	261.91	299.63	24.12	103.13	2,429.19
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.00
1	200	Police	1414	Coster, Mary	14.00	448.00				77.95	6.50	27.78	560.23
1	200	Police	1431	Dunigan, Leeanna	14.00	45.50					0.66	2.82	48.98
1	200	Police	1080	Gailliot, Kevin	17.50	1,487.50	13.91	4.40		258.83	21.53	92.04	1,878.10
1	200	Police	1202	Gray, Donald	19.25	2,131.94	13.91	4.40	261.91	370.96	28.83	123.27	2,935.21
1	200	Police	1384	Jewell, Rachel	17.50	1,478.75		4.40		257.30	21.44	91.68	1,853.17
1	200	Police	1407	Johnson, Britney	15.50	1,305.88	13.91	4.40	261.91	227.22	18.70	79.95	1,911.96
1	200	Police	1390	Johnson, Demarcus	16.00	1,544.00	13.91	4.40	261.91	268.66	20.47	87.53	2,200.87
1	200	Police	1406	Kent, Thomas	16.00	1,406.00	13.91	4.40	261.91	244.64	18.68	79.87	2,029.40
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	26.20	112.01	2,811.66
1	200	Police	1429	Larsen, Ian	16.00	1,336.00	13.91	4.40	261.91	232.46	18.88	80.72	1,948.27
1	200	Police	1438	Moak, Jordan	15.02	1,348.05				234.56	19.55	83.58	1,685.69
1	200	Police	1227	Murphy, Dylan	17.50	1,649.38	13.91	4.40	261.91	286.99	23.92	102.26	2,342.94
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	261.91	194.88	16.23	69.45	1,680.47
1	200	Police	1402	Ordoyne, Bailey	15.50	1,867.75	13.91	4.40	261.91	324.99	27.08	115.80	2,615.82
1	200	Police	1068	Phillips, Push	19.25	1,617.01	13.91	4.40	261.91	281.36	23.45	100.25	2,302.28
1	200	Police	1435	Phillips, Samantha	16.00	1,344.00				233.86	19.49	83.33	1,680.68
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	16.00	1,550.00	13.91	4.40	261.91	269.70	22.48	96.10	2,218.59
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.99
1	200	Police	1409	Saucier, Steven	17.50	1,774.06	13.91	4.40	261.91	308.69	25.68	109.81	2,498.44
1	200	Police	1417	Stinson, Corey	15.02	1,284.21	13.91	4.40	261.91	223.45	18.34	78.43	1,884.66
1	200	Police	1425	Strong, Kyle	15.50	1,658.50	13.91	4.40	261.91	288.58	24.05	102.83	2,354.17
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,988.25	13.91	4.40	261.91	345.96	28.79	123.09	2,766.30
1	200	Police	1418	Taylor, Benjamin	14.00	315.00				54.81	4.57	19.53	393.91
1	200	Police	1066	Taylor, Ernest	14.75	501.50				87.26	7.27	31.09	627.12
1	200	Police	1387	Wilder, David	17.50	1,505.00	13.91	4.40	261.91	261.87	21.82	93.31	2,162.21

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

User: dfeuersteinl[1244]

Run Date: 8/15/2019 Run Time: 1:31 PM

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3.C.a

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.87	1,396.80	13.91	4.40	261.91	243.04	19.74	84.39	2,024.10
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,520.97	13.91	4.40	261.91	264.65	20.35	86.99	2,173.10
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.61	109.52	2,593.80
1	260	Fire	1269	Burchett, Timothy	9.52	571.20				99.39	8.28	35.41	714.20
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,508.40	13.91	4.40	261.91	262.46	21.40	91.51	2,163.90
1	260	Fire	1432	Cuevas, Drake	10.00	2,296.66				399.62	32.85	140.47	2,869.60
1	260	Fire	1316	Elzy, Derrion	12.06	1,531.62	13.91	4.40	261.91	266.50	21.56	92.20	2,192.10
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	209.97	15.25	65.22	1,777.30
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	201.45	14.80	63.28	1,717.50
1	260	Fire	1328	Guitreau, Michael	10.87	2,240.36	13.91	4.40	261.91	389.82	31.89	136.35	3,078.60
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	261.91	266.50	20.73	88.66	2,187.50
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	261.91	308.29	25.69	109.85	2,495.80
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,396.80	13.91	4.40	261.91	243.04	19.68	84.16	2,023.90
1	260	Fire	1303	Maurice Jr, Gary	12.06	2,232.61	13.91	4.40	261.91	388.47	32.13	137.37	3,070.80
1	260	Fire	1399	Polk, Bradley	9.52	456.96				79.51	6.63	28.33	571.40
1	260	Fire	1400	Sekinger III, Allen	10.87	1,043.52	13.91	4.40	261.91	181.57	15.13	64.70	1,585.10
1	260	Fire	1107	Stefano, David	12.06	1,447.20	13.91	4.40	261.91	251.81	20.72	88.59	2,088.90
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.40
1	260	Fire	1355	Torres, Adam	10.87	1,771.81	13.91	4.40	261.91	308.29	23.97	102.50	2,486.70
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	261.91	266.50	24.89	106.41	2,209.60

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

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3.C.a

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1439	Allen, Marques	10.50	840.00				146.16	12.18	52.08	1,050.42
1	300	Public	1403	Crowell, Louie	14.00	1,204.00	13.91	4.40	261.91	209.50	14.99	64.08	1,772.88
1	300	Public	1426	Dobraska, Kimberly	11.50	771.42	13.91	4.40	261.91	134.23	11.19	47.83	1,244.88
1	300	Public	1266	Duvernay, Robert	14.50	1,165.44	13.91	4.40	261.91	202.79	15.97	68.28	1,732.79
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.44
1	300	Public	1441	Foster, Christopher	12.00	960.00				167.04	13.92	59.52	1,200.48
1	300	Public	1424	Hollins, Robert	10.25	100.25				17.44	0.51	2.16	120.36
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	187.92	15.37	65.71	1,629.21
1	300	Public	1164	Ladner, Mark	11.85	109.61				19.07	1.59	6.80	137.07
1	300	Public	1253	Maurice, Gary	19.15	1,522.43	13.91	4.40	261.91	264.90	21.65	92.57	2,181.76
1	300	Public	1150	McCardle, Samuel	15.10								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,510.50	13.91	4.40	261.91	262.83	21.09	90.17	2,164.80
1	300	Public	1342	Meek, George	13.00	1,040.00	13.91	4.40	261.91	180.96	15.04	64.30	1,580.51
1	300	Public	1430	Murphy, Claudia	10.50	252.00					1.93	8.24	262.17
1	300	Public	1419	Palode, Sunnie	11.00	836.00	13.91	4.40	261.91	145.46	11.99	51.26	1,324.93
1	300	Public	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.06
1	300	Public	1433	Peterson, Debra	12.00	960.00				167.04	13.92	59.52	1,200.48
1	300	Public	1331	Piazza, Ashley	13.81	1,035.76	13.91	4.40	261.91	180.22	14.79	63.25	1,574.24
1	300	Public	1421	Puckett, Robert	10.00	711.10	13.91	4.40	261.91	123.73	10.31	44.09	1,169.44
1	300	Public	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.77
1	300	Public	1405	Storey, Kenneth	14.50	928.00	13.91	4.40	261.91	161.47	13.46	57.54	1,440.68
1	300	Public	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	215.76	17.71	75.74	1,829.42
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.99
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	187.92	15.62	66.78	1,630.53
1	300	Public	1413	Thomas, Dakota	10.50	451.50	13.91	4.40	261.91	78.56	6.11	26.12	842.50

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Group Total Records: 104

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:31 PM

Paylocity Corporation

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00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	236.64	18.17	77.69	1,972.11
400	120	Administrat	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	160.08	13.04	55.76	1,429.10
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.61	13.91	4.40	261.91	284.94	23.49	100.45	2,326.81

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1397	Boehnel, Joseph	10.50	773.43	13.91	4.40	261.91	134.58	11.21	47.95	1,247.00
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,412.90	13.91	4.40	261.91	245.84	20.49	87.60	2,047.00
400	700	Operations	1391	Lacy, Matthew	11.50	902.76	13.91	4.40	261.91	157.08	13.05	55.79	1,408.90
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	146.16	12.18	52.08	1,330.60
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	194.88	13.97	59.74	1,668.80
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.60	13.91	4.40	261.91	197.94	16.45	70.35	1,702.50
400	700	Operations	1395	Nguyen, Joey	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.70
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.80
400	700	Operations	1178	Saucier, Henri	21.75	1,870.50	13.91	4.40	261.91	325.47	26.83	114.72	2,617.70
400	700	Operations	1180	Summers, Carl	17.51	1,663.45	13.91	4.40	261.91	289.44	22.34	95.50	2,350.90
400	700	Operations	1175	Thoms, Stephen	17.37	1,871.62	13.91	4.40	261.91	325.66	27.14	116.04	2,620.60

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Group Total Records: 14

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:31 PM

Paylocity Corporation

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00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	267.69	20.52	87.75	2,194.66
450	120	Administrat	1210	Forstall, Stephen	13.45	608.61				105.90	8.82	37.73	761.06
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.37
450	120	Administrat	1437	Marshall, Cole	10.00	595.00					8.63	36.89	640.52
450	120	Administrat	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	198.98	16.54	70.72	1,710.06
450	120	Administrat	1351	White, Derek	12.87	1,019.95		4.40	261.91	177.47	14.53	62.14	1,540.40

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Group Total Records: 6

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:31 PM

Paylocity Corporation

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00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

	153,885.05	1,321.45	426.58	24,881.45	26,637.13	2,171.93	9,286.88	218,610.44	
Report Total Records: 124									

Attachment: Payroll dated August 16, 2019 (1831 : Payroll dated August 16, 2019)



Harbor Department Report

To: City Council
From: Chuck Fortin, Harbormaster
Date: August 20, 2019
Subject: Spread the Bay Saint Louis Payroll Hours Report dated August 16, 2019 on the Minutes.

Attachments:

1. Payroll Hours Report dated August 16, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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	\$646.16
1434	Fitts,	39.00	448.50	0.00								0	0.00	39.00	\$448.50
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1326	Tilley, Lisa	77.00	1,337.49	1.00	26.06					3.00	52.11	0	0.00	81.00	\$1,415.66
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		676.00	6,314.31	1.00	26.06					3.00	52.11	0	0.00	680.00	\$6,392.44

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1436	Anderson,	73.00	839.50	0.00								0	0.00	73.00	\$839.50
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	71.50	893.75	0.00								8	100.00	79.50	\$993.75
1011	Sheppard,	80.00	1,549.60	0.25	7.26							0	0.00	80.25	\$1,556.86

		224.50	3,282.85	0.25	7.26							8	100.00	232.75	\$3,390.11

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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,	16.25	239.69	0.00								0	0.00	16.25	\$239.69
1182	Burch, Mary	79.00	1,390.40	0.00		1.00	17.60					0	0.00	80.00	\$1,408.00
1440	Draper,	55.75	613.25	0.00								0	0.00	55.75	\$613.25
1219	Favre, Jamie	63.75	1,211.25	0.00								16	308.75	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	72.25	1,398.04	0.50	14.51			7.75	149.96			0	0.00	80.50	\$1,562.50
1341	Gonzales,	73.00	2,308.28	0.00		7.00	221.34					0	0.00	149.75	\$2,529.62
1137	Stewart,	68.00	1,169.60	0.00				5.12	88.06	1.25	21.50	6	96.84	80.00	\$1,376.46
-----		508.00	11,421.89	0.50	14.51	8.00	238.94	12.87	238.02	1.25	21.50	22	405.59	622.25	\$12,340.44

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated August 16, 2019 (1832 : Payroll Hours Report dated August 16,

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1052	Black,	74.25	1,614.94	16.50								6	125.06	96.50	\$1,740.00
1053	Bremer, Mary	80.00	1,300.00	4.13								0	0.00	84.13	\$1,300.00
1383	Ladner,	80.00	1,680.00	23.00	724.50							0	0.00	103.00	\$2,404.50
1045	McConnell,	48.50	1,042.75	6.75								32	677.25	86.75	\$1,720.00
1386	Siebenkittel	67.50	1,164.38	13.88		8.00	138.00			4.50	77.63	0	0.00	93.88	\$1,380.00

		350.25	6,802.07	64.26	724.50	8.00	138.00			4.50	77.63	37	802.31	464.26	\$8,544.50

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated August 16, 2019 (1832 : Payroll Hours Report dated August 16,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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	0.50	12.38							0	0.00	86.50	\$1,431.38
1043	Blappert,	64.00	1,024.00	0.00		16.00	256.00					0	0.00	80.00	\$1,280.00
1378	Bowden,	86.00	1,505.00	22.00	577.50							0	0.00	108.00	\$2,082.50
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1073	Buckley,	67.50	1,383.75	0.00		16.50	338.25					0	0.00	84.00	\$1,722.00
1401	Cardinale,	79.00	1,106.00	0.00				1.00	14.00			0	0.00	80.00	\$1,120.00
1414	Coster, Mary	32.00	448.00	0.00								0	0.00	32.00	\$448.00
1431	Dunigan,	3.25	45.50	0.00								0	0.00	3.25	\$45.50
1080	Gaillot,	85.00	1,487.50	0.00								0	0.00	85.00	\$1,487.50
1202	Gray, Donald	86.00	1,655.50	16.50	476.44							0	0.00	102.50	\$2,131.94
1384	Jewell,	84.50	1,478.75	0.00								0	0.00	84.50	\$1,478.75
1407	Johnson,	84.25	1,305.88	0.00								0	0.00	84.25	\$1,305.88
1390	Johnson,	86.00	1,376.00	7.00	168.00							0	0.00	93.00	\$1,544.00
1406	Kent, Thomas	86.00	1,376.00	1.25	30.00							0	0.00	87.25	\$1,406.00
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	\$2,038.46
1429	Larsen, Ian	83.50	1,336.00	0.00								0	0.00	83.50	\$1,336.00
1438	Moak, Jordan	86.00	1,291.72	2.50	56.33							0	0.00	88.50	\$1,348.05
1227	Murphy,	86.00	1,505.00	5.50	144.38							0	0.00	91.50	\$1,649.38
1041	Necaise,	64.25	899.50	0.00						15.75	220.50	0	0.00	80.00	\$1,120.00
1402	Ordoyne,	86.00	1,333.00	23.00	534.75							0	0.00	109.00	\$1,867.75
1068	Phillips,	81.50	1,568.88	0.00				2.50	48.13			0	0.00	84.00	\$1,617.01
1435	Phillips,	84.00	1,344.00	0.00								0	0.00	84.00	\$1,344.00
1381	Ponthieux,	72.00	2,059.58	0.00				8.00	228.88			0	0.00	154.00	\$2,288.46
1415	Robin,	86.00	1,376.00	7.25	174.00							0	0.00	93.25	\$1,550.00
1392	Sanchez,	83.75	1,340.00	0.00				0.25	4.00			0	0.00	84.00	\$1,344.00
1409	Saucier,	86.00	1,505.00	10.25	269.06							0	0.00	96.25	\$1,774.06
1417	Stinson,	85.50	1,284.21	0.00								0	0.00	85.50	\$1,284.21
1425	Strong, Kyle	86.00	1,333.00	14.00	325.50							0	0.00	100.00	\$1,658.50
1338	Taylor Jr,	86.00	1,419.00	23.00	569.25							0	0.00	109.00	\$1,988.25
1418	Taylor,	22.50	315.00	0.00								0	0.00	22.50	\$315.00
1066	Taylor,	34.00	501.50	0.00								0	0.00	34.00	\$501.50
1387	Wilder,	86.00	1,505.00	0.00								0	0.00	86.00	\$1,505.00
		2,388.50	40,805.73	132.75	3,337.59	32.50	594.25	11.75	295.01	15.75	220.50	0	0.00	2,735.25	\$45,253.00

User: dfeuersteinl[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated August 16, 2019 (1832 : Payroll Hours Report dated August 16,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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	15.00	244.58							0	0.00	121.00	\$1,396.8
1099	Armenta Sr,	97.00	1,219.29	0.00		24.00	301.68					0	0.00	121.00	\$1,520.9
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.6
1269	Burchett,	60.00	571.20	0.00								0	0.00	60.00	\$571.2
1230	Catalano Jr,	0.00	0.00	0.00				48.00	603.36	72.00	905.04	0	0.00	120.00	\$1,508.4
1432	Cuevas,	106.00	1,161.76	71.50	1,127.22							0	7.68	177.50	\$2,296.6
1316	Elzy,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.6
1103	Farve III,	72.00	905.04	0.00		24.00	301.68					0	0.00	96.00	\$1,206.7
1257	Garber,	0.00	0.00	0.00		48.00	578.88			48.00	578.88	0	0.00	96.00	\$1,157.7
1328	Guitreau,	106.00	1,152.22	22.75	370.94	48.05	522.30	17.93	194.90			0	0.00	194.73	\$2,240.3
1258	Hardman,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.6
1361	Hoffmann II,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.8
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1370	Mallini,	106.00	1,152.22	15.00	244.58							0	0.00	121.00	\$1,396.8
1303	Maurice Jr,	106.00	1,278.36	52.75	954.25							0	0.00	158.75	\$2,232.6
1399	Polk,	48.00	456.96	0.00								0	0.00	48.00	\$456.9
1400	Sekinger	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.5
1107	Stefano,	72.00	868.32	0.00		24.00	289.44	24.00	289.44			0	0.00	120.00	\$1,447.2
1110	Strong,	56.00	1,534.85	0.00		24.00	657.84					0	0.00	136.00	\$2,192.6
1355	Torres, Adam	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.8
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.6
		1,641.00	20,491.13	295.00	4,940.53	192.05	2,651.82	89.93	1,087.70	120.00	1,483.92	0	7.68	2,473.98	\$30,662.7

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1439	Allen,	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1403	Crowell,	78.00	1,092.00	4.00	84.00							0	0.00	84.00	\$1,204.00
1426	Dobraska,	64.00	736.00	0.00				3.08	35.42			0	0.00	67.08	\$771.44
1266	Duvernay,	76.00	1,102.00	0.25	5.44	3.00	43.50	1.00	14.50			0	0.00	80.25	\$1,165.44
1174	Favre, Kim	78.00	2,130.37	0.00		2.00	54.63					0	0.00	158.00	\$2,185.00
1441	Foster,	80.00	960.00	0.00								0	0.00	80.00	\$960.00
1424	Hollins,	6.00	61.50	0.00				3.78	38.75			0	0.00	9.78	\$100.23
1353	Johnson,	63.50	857.25	0.00		8.00	108.00	8.50	114.75			0	0.00	80.00	\$1,080.00
1164	Ladner, Mark	9.25	109.61	0.00								0	0.00	9.25	\$109.61
1253	Maurice,	70.50	1,350.08	0.00		3.00	57.45	4.00	76.60	2.00	38.30	0	0.00	79.50	\$1,522.44
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	71.50	1,358.50	0.00								0	0.00	79.50	\$1,510.50
1342	Meek, George	68.00	884.00	0.00		8.00	104.00	4.00	52.00			0	0.00	80.00	\$1,040.00
1430	Murphy,	24.00	252.00	0.00								0	0.00	24.00	\$252.00
1419	Palode,	76.00	836.00	0.00								0	0.00	76.00	\$836.00
1412	Perniciaro,	80.00	1,160.00	0.00								0	0.00	80.00	\$1,160.00
1433	Peterson,	80.00	960.00	0.00								0	0.00	80.00	\$960.00
1331	Piazza,	69.50	959.80	0.00		3.00	41.43	1.00	13.81	1.50	20.72	0	0.00	75.00	\$1,035.71
1421	Puckett,	67.25	672.50	0.00				3.86	38.60			0	0.00	71.11	\$711.11
1205	Storey,	68.00	952.00	0.00		8.00	112.00			4.00	56.00	0	0.00	80.00	\$1,120.00
1405	Storey,	59.00	855.50	0.00				5.00	72.50			0	0.00	64.00	\$928.00
1155	Swanier,	70.50	1,092.75	0.00		8.00	124.00	1.50	23.25			0	0.00	80.00	\$1,240.00
1276	Taylor,	72.25	794.75	0.00						7.75	85.25	0	0.00	80.00	\$880.00
1161	Thomas,	68.00	918.00	0.00				4.00	54.00	8.00	108.00	0	0.00	80.00	\$1,080.00
1413	Thomas,	40.00	420.00	2.00	31.50							0	0.00	42.00	\$451.50
		1,519.25	21,354.61	6.25	120.94	43.00	645.01	39.72	534.18	23.25	308.27	0	0.00	1,719.47	\$23,143.00

User: dfeuersteinl[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

Packet Pg. 30

Attachment: Payroll Hours Report dated August 16, 2019 (1832 : Payroll Hours Report dated August 16,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

7,307.50	110,472.59	500.01	9,171.39	283.55	4,268.02	154.27	2,154.91	167.75	2,163.93	67	1315.58	8,927.96	\$129,726.4
Group Total Records: 105													

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.D.a

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1339	Garcia,	76.75	1,304.75	0.00		3.25	55.25					0	0.00	80.00	\$1,360.00
1357	Thompson,	69.50	799.25	0.00						8.24	94.76	2	25.99	80.00	\$920.00
1093	Tice, Violet	67.50	1,381.73	0.00		8.00	163.76	3.00	61.41	1.50	30.71	0	0.00	80.00	\$1,637.60

		213.75	3,485.73	0.00		11.25	219.01	3.00	61.41	9.74	125.47	2	25.99	240.00	\$3,917.60

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

Packet Pg. 32

Attachment: Payroll Hours Report dated August 16, 2019 (1832 : Payroll Hours Report dated August 16,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.D.a

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1397	Boehnel,	71.50	750.75	0.00				2.16	22.68			0	0.00	73.66	\$773.4
1295	Conway Jr,	67.75	1,117.88	4.00	99.00	4.00	66.00	1.58	26.07	2.30	37.95	0	0.00	83.63	\$1,412.9
1391	Lacy,	70.00	805.00	0.00		1.75	20.13			6.75	77.63	0	0.00	78.50	\$902.7
1388	Ladner Jr,	71.75	753.38	0.00						8.25	86.63	0	0.00	80.00	\$840.0
1372	Matheny,	64.00	896.00	0.00		8.00	112.00	4.00	56.00	4.00	56.00	0	0.00	80.00	\$1,120.0
1380	McPhearson,	72.00	1,023.84	0.00				8.00	113.76			0	0.00	80.00	\$1,137.6
1395	Nguyen, Joey	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.0
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.7
1178	Saucier,	78.00	1,696.50	4.00	130.50							0	0.00	84.00	\$1,870.5
1180	Summers,	54.00	945.54	10.00	262.65	16.00	280.16					0	0.00	90.00	\$1,663.4
1175	Thoms,	66.00	1,146.42	18.50	482.02							0	0.00	98.50	\$1,871.6
-----		775.00	12,486.08	36.50	974.17	29.75	478.29	15.74	218.51	21.30	258.21	0	0.00	988.29	\$14,943.0

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

	988.75	15,971.81	36.50	974.17	41.00	697.30	18.74	279.92	31.04	383.68	2	25.99	1,228.29 \$18,860.6
Group Total Records: 14													

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.D.a

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1074	Caughlin,	80.00	1,538.46	0.00								0	0.00	162.00	\$1,538.46
1210	Forstall,	45.25	608.61	0.00								0	0.00	45.25	\$608.61
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	199.50	\$1,800.38
1437	Marshall,	59.50	595.00	0.00								0	0.00	59.50	\$595.00
1285	Mossey,	79.25	1,143.58	0.00								0	0.00	79.25	\$1,143.58
1351	White, Derek	79.25	1,019.95	0.00								0	0.00	79.25	\$1,019.95

		423.25	6,705.98	0.00								0	0.00	624.75	\$6,705.98

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

Packet Pg. 35

Attachment: Payroll Hours Report dated August 16, 2019 (1832 : Payroll Hours Report dated August 16,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

	423.25	6,705.98	0.00				0	0.00	624.75 \$6,705.98
Group Total Records: 6									

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

8,719.50	133,150.38	536.51	10,145.56	324.55	4,965.32	173.01	2,434.83	198.79	2,547.61	69	1341.57	10,781.00	\$155,293.00
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Report Total Records: 125



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 20, 2019
Subject: Spread the Bay Saint Louis Revenue & Expense Report dated July 31, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated July 31, 2019

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	5,768,497	320,265.92	5,206,169.41	0.00	562,327.59	90.25
LICENSES & PERMITS	465,000	38,935.16	473,017.86	0.00 (	8,017.86)	101.72
FINES & FEES	125,000	16,979.50	132,075.84	0.00 (	7,075.84)	105.66
GAMING	2,033,500	161,844.99	1,681,820.67	0.00	351,679.33	82.71
GRANTS	216,324	0.00	138,117.79	0.00	78,205.81	63.85
DONATIONS	0	29,639.43	52,650.19	0.00 (	52,650.19)	0.00
INTEREST	750	0.00	2,787.72	0.00 (	2,037.72)	371.70
OTHER	671,035	12,838.41	631,837.75	0.00	39,197.25	94.16
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,461,416	580,503.41	8,318,477.23	0.00	1,142,938.37	87.92
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,200	20,050.94	207,062.58	0.00	47,137.42	81.46
CONTRACTUAL SERVICES	60,423	4,874.00	68,825.32	220.46 (	8,622.78)	114.27
SUPPLIES	3,350	217.00	1,439.99	1,550.42	359.59	89.27
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	25,141.94	277,327.89	1,770.88	39,874.23	87.50
<u>JUDICIAL</u>						
PERSONNEL SERVICES	145,994	10,589.64	100,953.00	0.00	45,041.00	69.15
CONTRACTUAL SERVICES	91,930	6,430.10	67,193.82	0.00	24,736.18	73.09
SUPPLIES	5,300	0.00	4,707.48	275.50	317.02	94.02
CAPITAL OUTLAY	15,000	0.00	0.00	269.72	14,730.28	1.80
TOTAL JUDICIAL	258,224	17,019.74	172,854.30	545.22	84,824.48	67.15
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	442,722	31,770.27	344,602.04	0.00	98,119.96	77.84
CONTRACTUAL SERVICES	1,960,741	53,469.94	1,569,655.91	1,458.13	389,626.96	80.13
SUPPLIES	20,034	1,513.72	14,549.93	426.72	5,057.35	74.76
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	86,753.93	1,936,414.79	1,884.85	501,313.36	79.45
<u>BUILDING DEPARTMENT</u>						
PERSONNEL SERVICES	300,419	23,064.85	244,621.53	0.00	55,797.47	81.43
CONTRACTUAL SERVICES	18,991	1,629.37	10,890.38	299.49	7,801.13	58.92
SUPPLIES	13,800	473.48	6,072.45	579.05	7,148.50	48.20
CAPITAL OUTLAY	4,100	0.00	4,077.76	1,550.00 (	1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	25,167.70	265,662.12	2,428.54	69,219.34	79.48
<u>POLICE</u>						
PERSONNEL SERVICES	1,852,842	129,035.13	1,384,698.74	0.00	468,143.26	74.73
CONTRACTUAL SERVICES	97,600	5,557.51	66,342.48	24,106.49	7,151.03	92.67
SUPPLIES	79,400	3,981.74	55,217.68	4,342.85	19,839.47	75.01

Attachment: Revenue & Expense Report dated July 31, 2019 (1829 : Revenue & Expense Report dated

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,153,661	138,574.38	1,625,077.90	54,629.34	473,953.76	77.99
<u>FIRE</u>						
PERSONNEL SERVICES	1,126,647	100,774.90	951,605.31	0.00	175,041.69	84.46
CONTRACTUAL SERVICES	86,761	22,033.11	59,332.26	26,987.82	440.92	99.49
SUPPLIES	20,000	796.80	12,984.33	2,681.04	4,334.63	78.33
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	123,604.81	1,140,059.90	29,668.86	181,567.24	86.56
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,088,615	72,527.41	783,492.26	0.00	305,122.74	71.97
CONTRACTUAL SERVICES	1,152,117	145,684.72	815,293.59	47,480.70	289,342.71	74.89
SUPPLIES	139,700	12,744.88	84,913.21	9,379.91	45,406.88	67.50
CAPITAL OUTLAY	39,152	0.00	47,791.43	23,230.00	(31,869.43)	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	230,957.01	1,731,490.49	80,090.61	608,002.90	74.87
<u>TRANSFERS OUT</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	647,219.51	7,148,887.39	171,018.30	2,140,065.31	77.38
REVENUE OVER/ (UNDER) EXPENDITURES	1,445 (	66,716.10)	1,169,589.84 (	171,018.30) (	997,126.94)	9,124.43

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	23,470.45	2,349,424.58	0.00	237,519.42	90.82
001-000-201-002 LIBRARY AD VALOREM	162,880	2,871.43	151,926.41	0.00	10,953.59	93.28
001-000-201-003 RESERVE FUND AD VALOREM	0	0.38	15.06	0.00	(15.06)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	2,257.80	118,392.50	0.00	10,607.50	91.78
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	4,512.89	236,616.31	0.00	21,383.69	91.71
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	12.89	2,420.26	0.00	6,079.74	28.47
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	85.66	5,289.37	0.00	9,710.63	35.26
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,745.64	11,603.83	0.00	14,396.17	44.63
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	31,390.98	280,589.63	0.00	46,569.37	85.77
001-000-205-001 PERSONAL - CURRENT	143,984	248.63	132,481.20	0.00	11,502.80	92.01
001-000-205-002 PERSONAL - PRIOR	3,400	18.64	5,338.00	0.00	(1,938.00)	157.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	7.20	740.00	0.00	492.00	60.06
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	125.99	0.00	324.01	28.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00	(14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	12,774.38	49,169.58	0.00	(9,169.58)	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	13,465.39	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	66,061.30	268,993.88	0.00	(11,993.88)	104.67
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	7,310.99	27,614.26	0.00	385.74	98.62
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	150,048.93	1,380,396.54	0.00	216,603.46	86.44
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	3,730.68	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	251.66	2,167.52	0.00	32.48	98.52
TOTAL TAXES	5,768,497	320,265.92	5,206,169.41	0.00	562,327.59	90.25

LICENSES & PERMITS

001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	4,725.00	43,601.74	0.00	8,398.26	83.85
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,500.00	28,698.00	0.00	8,302.00	77.56
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,627.50	24,439.79	0.00	(439.79)	101.83
001-000-223-000 PERMIT - BUILDING	280,000	24,478.50	285,817.27	0.00	(5,817.27)	102.08
001-000-224-000 PERMIT - TREE	3,000	120.00	2,640.00	0.00	360.00	88.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,255.13	15,499.40	0.00	2,500.60	86.11
001-000-226-000 PERMIT - ELECTRICAL	20,000	1,810.03	29,302.69	0.00	(9,302.69)	146.51
001-000-227-000 PERMIT - MECHANICAL	7,000	504.00	14,243.97	0.00	(7,243.97)	203.49
001-000-228-000 PLANNING & ZONING	12,000	1,765.00	13,625.00	0.00	(1,625.00)	113.54
001-000-229-000 GOLF CART PERMITS	12,000	1,150.00	15,150.00	0.00	(3,150.00)	126.25
TOTAL LICENSES & PERMITS	465,000	38,935.16	473,017.86	0.00	(8,017.86)	101.72

FINES & FEES

001-000-230-000 COURT COSTS	11,000	944.00	12,444.50	0.00	(1,444.50)	113.13
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	4,259.50	29,840.50	0.00	(840.50)	102.90
001-000-231-000 COURT - FINES	75,000	9,806.00	79,062.84	0.00	(4,062.84)	105.42
001-000-233-000 POLICE REPORT FEES	10,000	1,942.00	11,292.00	0.00	(1,292.00)	112.92
001-000-233-001 POLICE - CRIME STOPPERS	0	28.00	(564.00)	0.00	564.00	0.00
TOTAL FINES & FEES	125,000	16,979.50	132,075.84	0.00	(7,075.84)	105.66

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GAMING</u>						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	153,328.99	1,495,228.23	0.00	334,771.77	81.71
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,516.00	88,092.44	0.00	16,907.56	83.90
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	161,844.99	1,681,820.67	0.00	351,679.33	82.71
<u>GRANTS</u>						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00	(3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	2,016.00	0.00	19,984.00	9.16
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00	(4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00	(430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00	(13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	0.00	36,322.30	0.00	8,677.70	80.72
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	0.00	138,117.79	0.00	78,205.81	63.85
<u>DONATIONS</u>						
001-000-286-000 DONATIONS - GENERAL FUND	0	29,639.43	52,650.19	0.00	(52,650.19)	0.00
TOTAL DONATIONS	0	29,639.43	52,650.19	0.00	(52,650.19)	0.00
<u>INTEREST</u>						
001-000-290-000 INTEREST INCOME	750	0.00	2,787.72	0.00	(2,037.72)	371.70
TOTAL INTEREST	750	0.00	2,787.72	0.00	(2,037.72)	371.70
<u>OTHER</u>						
001-000-300-000 OTHER INCOME	23,000	2,247.64	14,220.06	0.00	8,779.94	61.83
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-300-306 TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	2,549.75	134,214.63	0.00	2,525.37	98.15
001-000-319-000 RENT-COMMUNITY HALL	70,000	4,595.00	44,630.00	0.00	25,370.00	63.76
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	1,080.00	3,720.00	0.00	1,605.00	69.86
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	1,920.00	25,665.00	0.00	4,335.00	85.55
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00	(250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	12,000	0.00	26,332.19	0.00	(14,332.19)	219.43
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	446.02	760.87	0.00	(760.87)	0.00
TOTAL OTHER	671,035	12,838.41	631,837.75	0.00	39,197.25	94.16

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL REVENUE	9,461,416	580,503.41	8,318,477.23	0.00	1,142,938.37	87.92

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CITY COUNCIL</u>						
<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	165,895	12,868.04	134,120.04	0.00	31,774.96	80.85
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	13.03	314.73	0.00	115.27	73.19
001-100-403-000 PERS	26,824	2,255.81	21,540.57	0.00	5,283.43	80.30
001-100-404-000 FICA	12,723	961.86	10,057.37	0.00	2,665.63	79.05
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,948.02	40,719.80	0.00	7,280.20	84.83
001-100-406-000 UNEMPLOYMENT	70	4.18	52.43	0.00	17.57	74.90
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	20,050.94	207,062.58	0.00	47,137.42	81.46
<u>CONTRACTUAL SERVICES</u>						
001-100-510-000 COMPUTER/SOFTWARE	50,000	4,165.00	52,272.85	0.00 (	2,272.85)	104.55
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	404.04	2,238.12	0.00 (	117.12)	105.52
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	279.96	1,517.98	220.46	813.56	68.12
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	0.00	5,341.78	0.00 (	841.78)	118.71
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	25.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	4,874.00	68,825.32	220.46 (	8,622.78)	114.27
<u>SUPPLIES</u>						
001-100-606-000 FIDELITY BOND	350	175.00	525.00	0.00 (	175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	458.94	482.12	58.94	94.11
001-100-613-000 OPERATING SUPPLIES	2,000	42.00	456.05	1,068.30	475.65	76.22
TOTAL SUPPLIES	3,350	217.00	1,439.99	1,550.42	359.59	89.27
<u>CAPITAL OUTLAY</u>						
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	 318,973	 25,141.94	 277,327.89	 1,770.88	 39,874.23	 87.50

JUDICIAL

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	93,265	7,007.00	65,130.12	0.00	28,134.88	69.83
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	116.22	1,182.09	0.00 (	182.09)	118.21
001-102-403-000 PERS	17,109	1,239.44	10,561.67	0.00	6,547.33	61.73
001-102-404-000 FICA	8,167	537.13	4,868.97	0.00	3,298.03	59.62
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	18,548.79	0.00	7,195.21	72.05

Attachment: Revenue & Expense Report dated July 31, 2019 (1829 : Revenue & Expense Report dated

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	8.53	92.02	0.00	47.98	65.73
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00	(0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	10,589.64	100,953.00	0.00	45,041.00	69.15
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	0.00	3,989.50	0.00	(1,289.50)	147.76
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	848.60	0.00	171.40	83.20
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	24.90	403.74	0.00	156.26	72.10
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	100.34	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	2,175.00	21,725.00	0.00	5,275.00	80.46
001-102-544-000 PRISONER FEES	60,000	4,020.00	40,026.64	0.00	19,973.36	66.71
001-102-550-000 CASH SHORT/OVER	50	0.00	(20.00)	0.00	70.00	40.00
001-102-568-000 MEDICAL EXPENSES	100	25.00	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	6,430.10	67,193.82	0.00	24,736.18	73.09
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	2,161.01	196.60	142.39	94.30
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	78.90	74.63	97.24
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	0.00	4,707.48	275.50	317.02	94.02
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	269.72	14,730.28	1.80
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	269.72	14,730.28	1.80
TOTAL JUDICIAL	258,224	17,019.74	172,854.30	545.22	84,824.48	67.15
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	22,618.81	250,874.44	0.00	69,449.56	78.32
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	8.25	1,711.40	0.00	788.60	68.46
001-120-403-000 PERS	52,053	3,974.74	39,479.74	0.00	12,573.26	75.85
001-120-404-000 FICA	24,849	1,645.33	18,509.96	0.00	6,339.04	74.49
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,522.49	32,532.60	0.00	8,926.40	78.47
001-120-406-000 UNEMPLOYMENT	245	0.65	201.57	0.00	43.43	82.27
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00	(0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	31,770.27	344,602.04	0.00	98,119.96	77.84
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	9,500.00	58,000.00	0.00	(800.00)	101.40
001-120-501-000 BANK FEES	3,600	0.00	3,391.43	0.00	208.57	94.21
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	3,797.75	116,116.41	0.00	12,883.59	90.01
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	150,000.00	0.00	100,000.00	60.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	4,811.90	149,032.17	0.00	13,847.83	91.50
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	0.00	0.00	100,000.00	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	258,000	7,527.81	232,093.75	0.00	25,906.25	89.96
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	4,267.21	131,653.64	0.00	5,086.36	96.28
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	0.00	24,873.40	677.50	4,449.10	85.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	701.80	0.00	143.20	83.05
001-120-516-000 GENERAL INSURANCE	315,000	0.00	269,446.53	0.00	45,553.47	85.54
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	550.00	3,568.54	780.63	2,850.83	60.41
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	39.02	340.57	0.00	4.43	98.72
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	4,041.06	13,006.22	0.00	12,993.78	50.02
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,257.86	51,365.28	0.00	10,634.72	82.85
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,037.49	0.00	962.51	80.75
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	540.00	14,431.02	0.00 (	1,071.02)	108.02
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	9,312.65	116,767.95	0.00	43,232.05	72.98
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,000.00	0.00	400.00	83.33
001-120-560-002 SUPPORT - TOURISM	22,500	3,542.00	18,958.00	0.00	3,542.00	84.26
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	12.50	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	53,469.94	1,569,655.91	1,458.13	389,626.96	80.13
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	6,565.99	0.00 (	1,031.99)	118.65
001-120-612-000 OFFICE SUPPLIES	5,000	381.37	1,093.69	369.72	3,536.59	29.27
001-120-613-000 OPERATING SUPPLIES	1,500	632.35	1,160.05	57.00	282.95	81.14
001-120-614-000 POSTAGE	7,000	500.00	5,100.00	0.00	1,900.00	72.86
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	1,513.72	14,549.93	426.72	5,057.35	74.76
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	86,753.93	1,936,414.79	1,884.85	501,313.36	79.45

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	204,820	15,785.39	165,171.75	0.00	39,648.25	80.64
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	440.44	4,115.63	0.00	884.37	82.31
001-150-403-000 PERS	32,982	2,823.30	26,917.10	0.00	6,064.90	81.61
001-150-404-000 FICA	15,745	1,216.60	12,698.24	0.00	3,046.76	80.65
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	27,276.89	0.00	6,153.11	81.59
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	23,064.85	244,621.53	0.00	55,797.47	81.43
<u>CONTRACTUAL SERVICES</u>						
001-150-510-000 COMPUTER/SOFTWARE	2,200	1,137.65	4,910.27	95.00 (	2,805.27)	227.51
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	848.60	0.00	171.40	83.20
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	117.24	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	24.90	403.73	0.00	4,496.27	8.24
001-150-524-001 PLANNING & ZONING	1,000	93.34	1,039.34	0.00 (	39.34)	103.93
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	683.80	0.00	137.20	83.29
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	145.24	145.24	0.00	1,854.76	7.26
001-150-538-000 MEMBERSHIP DUES	1,500	75.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,230.00	87.25	182.75	92.69
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	1,629.37	10,890.38	299.49	7,801.13	58.92
<u>SUPPLIES</u>						
001-150-612-000 OFFICE SUPPLIES	2,800	56.81	1,498.10	0.00	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	0.00	407.69	579.05	3,013.26	24.67
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	4,166.66	0.00	833.34	83.33
TOTAL SUPPLIES	13,800	473.48	6,072.45	579.05	7,148.50	48.20
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	4,100	0.00	4,077.76	1,550.00 (	1,527.76)	137.26
TOTAL CAPITAL OUTLAY	4,100	0.00	4,077.76	1,550.00 (	1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	25,167.70	265,662.12	2,428.54	69,219.34	79.48

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,225,000	86,665.26	898,322.10	0.00	326,677.90	73.33
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	6,679.25	61,590.58	0.00	(21,590.58)	153.98
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	16,241.94	152,964.83	0.00	66,022.17	69.85
001-200-404-000 FICA	104,539	7,021.07	72,608.28	0.00	31,930.72	69.46
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,383.90	132,919.73	0.00	54,347.27	70.98
001-200-406-000 UNEMPLOYMENT	1,260	43.71	1,255.40	0.00	4.60	99.63
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	129,035.13	1,384,698.74	0.00	468,143.26	74.73
<u>CONTRACTUAL SERVICES</u>						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	0.00	10,228.56	0.00	1,771.44	85.24
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00	(4,900.75)	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	278.12	3,220.79	0.00	9,779.21	24.78
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,737.34	26,326.06	11,967.40	6,706.54	85.10
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	95.00	5,169.21	92.00	(261.21)	105.22
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	1,322.05	8,147.11	2,076.09	(2,123.20)	126.21
001-200-561-000 TRAINING	12,000	0.00	7,200.00	8,740.00	(3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	125.00	925.00	1,231.00	(156.00)	107.80
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	97,600	5,557.51	66,342.48	24,106.49	7,151.03	92.67
<u>SUPPLIES</u>						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	205.10	219.44	0.00	3,780.56	5.49
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	363.21	475.65	52.44
001-200-615-000 UNIFORMS	10,000	0.00	6,385.36	2,236.64	1,378.00	86.22
001-200-616-000 FUEL EXPENSE	60,000	3,776.64	47,620.24	0.00	12,379.76	79.37
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	675.00	843.50	57.83
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	3,981.74	55,217.68	4,342.85	19,839.47	75.01
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00	(21,180.00)	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	2,153,661	138,574.38	1,625,077.90	54,629.34	473,953.76	77.99
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	60,330.65	556,916.83	0.00	125,188.17	81.65
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	12,417.78	89,410.39	0.00	2,092.61	97.71
001-260-403-000 PERS	121,950	12,646.93	102,985.67	0.00	18,964.33	84.45
001-260-404-000 FICA	58,216	5,325.01	47,189.72	0.00	11,026.28	81.06
001-260-405-000 EMPLOYEE INSURANCE	117,349	10,037.92	99,584.22	0.00	17,764.78	84.86
001-260-406-000 UNEMPLOYMENT	770	16.61	764.85	0.00	5.15	99.33
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	100,774.90	951,605.31	0.00	175,041.69	84.46
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	1,132.40	255.00	112.60	92.49
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	13,103.00	13,103.00	0.00	13,103.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	26.03	3,484.36	2,875.00	7,640.64	45.42
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,288.75	4,929.44	274.86	1,795.70	74.35
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	2,529.95	4,849.29	4,981.76	59.70
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	7,028.78	24,964.16	6,273.72	1,237.88	104.13
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	561.55	2,623.95	0.00	2,376.05	52.48
001-260-542-000 OPERATING EXPENSE	2,500	0.00	587.00	11,329.95	9,416.95	476.68
001-260-561-000 TRAINING	10,000	0.00	4,655.00	1,000.00	4,345.00	56.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	2,000	25.00	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761	22,033.11	59,332.26	26,987.82	440.92	99.49
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	0.00	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	607.74	2,095.04	297.22	90.09
001-260-615-000 UNIFORMS	6,000	0.00	4,379.05	586.00	1,034.95	82.75
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	796.80	7,920.86	0.00	2,079.14	79.21
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	796.80	12,984.33	2,681.04	4,334.63	78.33
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	123,604.81	1,140,059.90	29,668.86	181,567.24	86.56

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	48,258.86	502,932.88	0.00	189,294.12	72.65
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	371.07	11,740.24	0.00	8,259.76	58.70
001-300-403-000 PERS	124,438	8,451.47	81,299.20	0.00	43,138.80	65.33
001-300-404-000 FICA	59,687	3,595.61	38,443.84	0.00	21,243.16	64.41
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,784.96	106,731.44	0.00	43,268.56	71.15
001-300-406-000 UNEMPLOYMENT	988	65.44	1,069.96	0.00	81.96	108.30
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	41,274.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	1,088,615	72,527.41	783,492.26	0.00	305,122.74	71.97
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	25.00	2,651.71	147.50	700.79	79.98
001-300-512-000 ENGINEERING	21,000	2,350.00	17,949.87	0.00	3,050.13	85.48
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	759.00	105.00	3,136.00	21.60
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	2,755.03	12,742.40	0.00	2,757.60	82.21
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	2,511.48	47,761.10	12,207.04	9,968.14	119.94
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	10,169.01	62,947.61	21,758.95	4,706.56	105.88
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	65.43	8,727.18	701.19	428.37	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,061.34	11,791.69	2,271.44	2,063.13	117.19
001-300-529-000 STREET LIGHTS	316,000	32,639.03	330,774.36	1,590.39	16,364.75	105.18
001-300-530-000 TELEPHONE EXPENSE	1,900	126.62	1,566.41	0.00	333.59	82.44
001-300-531-000 UTILITIES	200,000	21,266.10	175,393.34	0.00	24,606.66	87.70
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	0.00	0.00	0.00	2,200.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	3,396.71	17,853.64	4,503.97	3,142.39	87.68
001-300-549-000 JANITORIAL SUPPLIES	10,000	557.92	6,594.47	1,196.65	2,208.88	77.91
001-300-550-000 GRASS CUTTING	328,017	68,580.87	109,693.31	2,998.57	215,325.12	34.36
001-300-568-000 MEDICAL EXPENSES	1,000	110.00	1,085.00	0.00	85.00	108.50
TOTAL CONTRACTUAL SERVICES	1,152,117	145,684.72	815,293.59	47,480.70	289,342.71	74.89
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	9,727.01	9,788.76	0.00	4,788.76	195.78
001-300-611-000 STREET MATERIALS	20,000	748.40	17,021.07	4,923.79	1,944.86	109.72
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	403.68	304.56	291.76	70.82
001-300-613-000 OPERATING SUPPLIES	10,500	97.12	1,158.54	226.54	9,114.92	13.19
001-300-615-000 UNIFORMS	18,200	993.18	14,268.98	0.00	3,931.02	78.40
001-300-616-000 FUEL EXPENSE	60,000	1,179.17	37,788.56	0.00	22,211.44	62.98
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	0.00	0.00	264.00	4,736.00	5.28
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	2,148.60	2,148.60	0.00
TOTAL SUPPLIES	139,700	12,744.88	84,913.21	9,379.91	45,406.88	67.50

Attachment: Revenue & Expense Report dated July 31, 2019 (1829 : Revenue & Expense Report dated

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	21,000	0.00	29,639.43	14,830.00 (	23,469.43)	211.76
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	8,400.00 (8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	0.00	47,791.43	23,230.00 (31,869.43)	181.40
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TOTAL STREETS & PUBLIC WORKS	2,419,584	230,957.01	1,731,490.49	80,090.61	608,002.90	74.87
<u>TRANSFERS OUT</u> =====						
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS & OTHER</u>						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL EXPENDITURES	9,459,971	647,219.51	7,148,887.39	171,018.30	2,140,065.31	77.38
REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	66,716.10)	1,169,589.84 (	171,018.30) (	997,126.94)	9,124.43

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST	500	65.21	310.08	0.00	189.92	62.02
OTHER	250,000	0.00	220,394.03	0.00	29,605.97	88.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	65.21	683,266.12	0.00	340,288.88	66.75
<u>EXPENDITURE SUMMARY</u>						
<u>MUNI RESERVE EXPENSE</u>						
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
CAPITAL OUTLAY	65,000	18,098.95	18,098.95	48,566.27	(1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	18,098.95	18,098.95	48,566.27	(1,665.22)	102.56
<u>MUNI RESERVE EXPENSE</u>						
CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	18,098.95	523,153.85	48,566.27	351,834.88	61.90
REVENUE OVER/ (UNDER) EXPENDITURES	100,000 (	18,033.74)	160,112.27 (	48,566.27) (	11,546.00)	111.55

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND 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
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	65.21	310.08	0.00	189.92	62.02
TOTAL INTEREST	500	65.21	310.08	0.00	189.92	62.02
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00	(70,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	150,000.00	0.00	100,000.00	60.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	220,394.03	0.00	29,605.97	88.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	1,023,555	65.21	683,266.12	0.00	340,288.88	66.75

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MUNI RESERVE EXPENSE</u>						
<u>CONTRACTUAL SERVICES</u>						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	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
<u>SUPPLIES</u>						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
005-100-900-000 CAPITAL EXPENSE	65,000	18,098.95	18,098.95	48,566.27 (	1,665.22)	102.56
TOTAL CAPITAL OUTLAY	65,000	18,098.95	18,098.95	48,566.27 (	1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	18,098.95	18,098.95	48,566.27 (	1,665.22)	102.56
<u>MUNI RESERVE EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
<u>TRANSFERS & OTHER</u>						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	18,098.95	523,153.85	48,566.27	351,834.88	61.90
REVENUE OVER/ (UNDER) EXPENDITURES	100,000 (	18,033.74)	160,112.27 (	48,566.27) (	11,546.00)	111.55

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	7.89	0.00 (	7.89)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	7.89	0.00 (	7.89)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
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	7.89 (	5.85) (	2.04)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	7.89	0.00 (	7.89)	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	7.89	0.00 (7.89)	0.00
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OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	7.89	0.00 (7.89)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	5.85 (5.85)	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	7.89 (5.85) (2.04)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	77.06	0.00	22.94	77.06
OTHER	486,171	4,924.70	471,291.36	0.00	14,879.64	96.94
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	4,924.70	471,368.42	0.00	104,902.58	81.80
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	469,478	37,995.58	440,629.24	0.00	28,848.76	93.86
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
TOTAL EXPENDITURES	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (	33,070.88)	30,739.18	0.00 (	13,946.18)	183.05

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
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
<u>INTEREST</u>						
200-000-291-000 INTEREST INCOME	100	0.00	77.06	0.00	22.94	77.06
TOTAL INTEREST	100	0.00	77.06	0.00	22.94	77.06
<u>OTHER</u>						
200-000-300-001 AD VALOREM	129,000	3,797.75	116,116.41	0.00	12,883.59	90.01
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	1,126.95	18,286.95	0.00	1,996.05	90.16
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	4,924.70	471,291.36	0.00	14,879.64	96.94
<u>CAPITAL</u>						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	4,924.70	471,368.42	0.00	104,902.58	81.80

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	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
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00 (	0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	13,439.80	0.00	2,688.20	83.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	4,430.80	0.00	886.20	83.33
200-000-805-016 DUMP TRUCK	7,981	665.07	2,660.28	0.00	5,320.72	33.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,218.30	0.00	643.70	83.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	2,757.70	0.00	552.30	83.31
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	11,854.70	0.00	2,371.30	83.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	5,096.30	0.00	1,019.70	83.33
200-000-805-022 CITY HALL CAR	6,116	509.63	5,096.30	0.00	1,019.70	83.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	8,829.10	0.00	1,765.90	83.33
200-000-805-024 STREET SWEEPER	30,456	2,542.88	20,343.04	0.00	10,112.96	66.79
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	12,536.37	0.00	1,139.63	91.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	37,995.58	440,629.24	0.00	28,848.76	93.86
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
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TOTAL DEBT SERVICE	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
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TOTAL EXPENDITURES	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	16,793 (33,070.88)	30,739.18	0.00 (13,946.18)	183.05

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	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	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>TAXES</u>						
250-000-201-004 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
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<u>UTILITY</u>						
250-000-248-000 SINKING TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>CAPITAL</u>						
250-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
<u>=====</u>						
<u>DEBT SERVICE</u>						
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	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
<u>CAPITAL OUTLAY</u>						
250-000-905-001 TRANSFER OUT TO UTIL	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
<u>TRANSFERS & OTHER</u>						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	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	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	7,527.81	232,130.87	0.00	25,869.13	89.97
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	7,527.81	232,130.87	0.00	175,869.13	56.89
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	7,527.81 (	16,894.13)	0.00	25,869.13	188.24-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
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
<u>UTILITY</u>						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
270-000-300-302 TRANSFERS IN	258,000	7,527.81	232,130.87	0.00	25,869.13	89.97
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	7,527.81	232,130.87	0.00	25,869.13	89.97
<u>CAPITAL</u>						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL REVENUE	408,000	7,527.81	232,130.87	0.00	175,869.13	56.89

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE =====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
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TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	7,527.81 (16,894.13)	0.00	25,869.13	188.24-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER	0	0.00	4,683.90	0.00	(4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CAPITAL OUTLAY	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	(138,427.56)	0.00
<u>DEBT SERVICE</u>						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	138,427.56	0.00	(138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(133,743.66)	0.00	372,856.66	55.93-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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	4,683.90	0.00	(4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00	(4,683.90)	0.00
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CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
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TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

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	138,427.56	0.00 (138,427.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00 (138,427.56)	0.00
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TOTAL POLICE	0	0.00	138,427.56	0.00 (138,427.56)	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	138,427.56	0.00 (138,427.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (133,743.66)	0.00	372,856.66	55.93-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER	273,480	7,103.81	279,421.23	0.00 (	5,941.23)	102.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	7,103.81	279,421.23	0.00	144,058.77	65.98
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL</u>						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (3,958.76)	103.27
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/ (UNDER) EXPENDITURES	2,480	7,103.81	155,703.97 (	1,241.50) (	151,982.47)	6,228.33

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OTHER						
350-000-300-302 TRANSFERS IN	136,740	4,267.21	131,653.64	0.00	5,086.36	96.28
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,836.60	147,767.59	0.00	(11,027.59)	108.06
TOTAL OTHER	273,480	7,103.81	279,421.23	0.00	(5,941.23)	102.17
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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
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TOTAL REVENUE	423,480	7,103.81	279,421.23	0.00	144,058.77	65.98

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GENERAL</u>						
<u>=====</u>						
<u>DEBT SERVICE</u>						
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
<u>CAPITAL OUTLAY</u>						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	25,576.00	1,241.50 (	1,817.50)	107.27
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,141.26	0.00 (	2,141.26)	108.24
TOTAL CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (	3,958.76)	103.27
<u>TRANSFERS & OTHER</u>						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
 TOTAL GENERAL	 421,000	 0.00	 123,717.26	 1,241.50	 296,041.24	 29.68
 TOTAL EXPENDITURES	 421,000	 0.00	 123,717.26	 1,241.50	 296,041.24	 29.68
REVENUE OVER/ (UNDER) EXPENDITURES	2,480	7,103.81	155,703.97 (	1,241.50) (	151,982.47)	6,228.33

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,617,200	296,232.43	2,967,490.44	0.00	649,709.56	82.04
OPERATING	105,600	5,951.98	53,447.94	0.00	52,152.06	50.61
INTEREST	800	98.30	1,593.09	0.00	793.09	199.14
OTHER	181,000	1,171.11	11,442.80	0.00	169,557.20	6.32
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	303,453.82	3,033,974.27	0.00	1,864,166.73	61.94
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	129,617	11,333.91	105,487.59	0.00	24,129.01	81.38
CONTRACTUAL SERVICES	584,350	16,513.89	504,866.36	175.00	79,308.64	86.43
SUPPLIES	25,700	1,887.18	21,571.22	1,145.79	2,982.99	88.39
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	29,734.98	631,925.17	1,320.79	108,420.64	85.38
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	559,383	39,354.24	436,190.42	0.00	123,192.58	77.98
CONTRACTUAL SERVICES	1,975,000	162,231.24	1,615,031.42	41,097.74	318,870.84	83.85
SUPPLIES	462,580	28,390.65	402,387.30	63,335.61	3,142.91	100.68
CAPITAL OUTLAY	138,986	1,126.95	36,678.20	45,191.37	57,116.43	58.90
TOTAL UTILITY OPERATIONS	3,135,949	231,103.08	2,490,287.34	149,624.72	496,036.94	84.18
<u>CITY SERVICES (OTHER)</u>						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	260,838.06	3,122,212.51	150,945.51	1,613,498.58	66.98
REVENUE OVER/(UNDER) EXPENDITURES	11,484	42,615.76	(88,238.24)	(150,945.51)	250,668.15	2,082.68-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY</u>						
400-000-240-000 WATER INCOME	590,000	55,641.00	488,716.84	0.00	101,283.16	82.83
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,715.00	25,317.00	0.00 (	4,317.00)	120.56
400-000-242-000 SEWER INCOME	962,000	77,502.91	749,599.74	0.00	212,400.26	77.92
400-000-243-000 WASTE WATER INCOME	815,000	78,016.00	660,502.43	0.00	154,497.57	81.04
400-000-244-000 GAS INCOME	615,000	41,059.90	535,587.25	0.00	79,412.75	87.09
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,462.38	327,666.73	0.00	72,821.27	81.82
400-000-246-000 GARBAGE COLLECTION - COU	140,712	4,185.24	117,345.45	0.00	23,366.55	83.39
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,650.00	63,145.00	0.00	9,855.00	86.50
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00 (	390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	296,232.43	2,967,490.44	0.00	649,709.56	82.04
<u>OPERATING</u>						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,951.98	53,447.94	0.00	52,152.06	50.61
TOTAL OPERATING	105,600	5,951.98	53,447.94	0.00	52,152.06	50.61
<u>INTEREST</u>						
400-000-290-000 INTEREST INCOME	800	98.30	1,593.09	0.00 (	793.09)	199.14
TOTAL INTEREST	800	98.30	1,593.09	0.00 (	793.09)	199.14
<u>OTHER</u>						
400-000-300-000 OTHER INCOME	16,000	1,171.11	11,442.80	0.00	4,557.20	71.52
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	181,000	1,171.11	11,442.80	0.00	169,557.20	6.32
<u>CAPITAL</u>						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,898,141	303,453.82	3,033,974.27	0.00	1,864,166.73	61.94

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,755.92	73,753.47	0.00	16,560.13	81.66
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,349.53	11,755.02	0.00	2,796.98	80.78
400-120-404-000 FICA	6,947	573.16	5,420.99	0.00	1,526.01	78.03
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,653.30	13,858.07	0.00	2,856.93	82.91
400-120-406-000 UNEMPLOYMENT	105	2.00	84.42	0.00	20.58	80.40
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	11,333.91	105,487.59	0.00	24,129.01	81.38
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	15,000.00	31,000.00	0.00	15,000.00	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	15,833.35	0.00	22,166.65	41.67
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	5,265.68	0.00	1,665.68	146.27
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	270.90	14,342.13	0.00	657.87	95.61
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	0.00	0.00	65,000.00	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	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00	519.09	100.52
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	54.01	4,344.60	0.00	6,655.40	39.50
400-120-530-000 TELEPHONE EXPENSE	12,000	1,188.98	11,417.48	0.00	582.52	95.15
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	16,513.89	504,866.36	175.00	79,308.64	86.43
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	87.18	3,071.22	1,145.79	1,782.99	70.28
400-120-614-000 POSTAGE	19,200	1,800.00	18,425.00	0.00	775.00	95.96
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	1,887.18	21,571.22	1,145.79	2,982.99	88.39
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	29,734.98	631,925.17	1,320.79	108,420.64	85.38

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	26,335.52	285,322.31	0.00	82,641.69	77.54
400-700-401-000 OVERTIME	13,000	1,127.33	10,399.99	0.00	2,600.01	80.00
400-700-403-000 PERS	63,249	4,778.54	46,688.17	0.00	16,560.83	73.82
400-700-404-000 FICA	30,194	2,052.24	22,125.35	0.00	8,068.65	73.28
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	53,557.65	0.00	13,302.35	80.10
400-700-406-000 UNEMPLOYMENT	385	16.65	366.21	0.00	18.79	95.12
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	39,354.24	436,190.42	0.00	123,192.58	77.98
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	232.25	6,248.63	0.00	3,751.37	62.49
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	597.19	38,108.15	1,012.40	30,879.45	55.89
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	10,545.11	49,034.97	29,229.20	18,264.17	130.44
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	1,121.21	2,642.58	131.14	2,226.28	55.47
400-700-531-000 UTILITIES	134,000	12,068.60	118,312.56	0.00	15,687.44	88.29
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	10,725.00	8,575.00	443.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	92,875.61	942,729.40	0.00	177,270.60	84.17
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	441,000.70	0.00	83,999.30	84.00
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	162,231.24	1,615,031.42	41,097.74	318,870.84	83.85
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	4,654.10	111,593.12	62,215.61	6,191.27	96.56
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	20,000.00	0.00	4,000.00	83.33
400-700-617-000 NATURAL GAS PURCHASE	255,000	21,628.55	268,691.78	0.00	13,691.78	105.37
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,097.40	0.00	1,102.60	65.54
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	1,120.00	1,120.00	0.00
TOTAL SUPPLIES	462,580	28,390.65	402,387.30	63,335.61	3,142.91	100.68
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	35,551.25	924.09	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	44,267.28	5,732.72	88.53
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	1,126.95	1,126.95	0.00	19,156.05	5.56
TOTAL CAPITAL OUTLAY	138,986	1,126.95	36,678.20	45,191.37	57,116.43	58.90
TOTAL UTILITY OPERATIONS	3,135,949	231,103.08	2,490,287.34	149,624.72	496,036.94	84.18

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
<hr/>						
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
<hr/>						
TOTAL EXPENDITURES	4,886,657	260,838.06	3,122,212.51	150,945.51	1,613,498.58	66.98
REVENUE OVER/ (UNDER) EXPENDITURES	11,484	42,615.76 (	88,238.24) (	150,945.51)	250,668.15	2,082.68-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	1,093,968	129,103.15	636,799.11	0.00	457,168.39	58.21
INTEREST	150	0.00	213.89	0.00 (	63.89)	142.59
OTHER	50,250	25.38	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	129,128.53	643,699.91	0.00	765,667.59	45.67
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	282,772	24,551.90	211,479.78	0.00	71,292.22	74.79
CONTRACTUAL SERVICES	144,075	17,293.54	174,396.05	6,660.28 (	36,981.33)	125.67
SUPPLIES	185,750	30,379.02	170,852.45	2,814.49	12,083.06	93.49
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	72,224.46	556,728.28	9,474.77	831,393.95	40.51
TOTAL EXPENDITURES	1,397,597	72,224.46	556,728.28	9,474.77	831,393.95	40.51
REVENUE OVER/ (UNDER) EXPENDITURES	11,771	56,904.07	86,971.63 (	9,474.77) (	65,726.36)	658.40

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	38,953.75	67,040.00	0.00	376,960.00	15.10
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	850.00	0.00	1,150.00	42.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	29,245.14	281,368.81	0.00	18,631.19	93.79
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,963.00	65,933.26	0.00	8,066.74	89.10
450-000-250-005 FUEL SALES	221,500	49,087.56	201,352.37	0.00	20,147.63	90.90
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	2,453.89	18,281.21	0.00	281.21	101.56
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,385.37	6,790.41	0.00	209.59	97.01
450-000-250-008 ICE SALES	2,500	814.44	2,182.73	0.00	317.27	87.31
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	(6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	(35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	129,103.15	636,799.11	0.00	457,168.39	58.21
<u>INTEREST</u>						
450-000-290-000 INTEREST INCOME	150	0.00	213.89	0.00	(63.89)	142.59
TOTAL INTEREST	150	0.00	213.89	0.00	(63.89)	142.59
<u>OTHER</u>						
450-000-300-000 OTHER INCOME	250	25.38	6,686.91	0.00	(6,436.91)	2,674.76
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	25.38	6,686.91	0.00	43,563.09	13.31
<u>CAPITAL</u>						
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,144,368	129,128.53	643,699.91	0.00	500,667.59	56.25



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 20, 2019
Subject: Spread the Bay Saint Louis Grant, Rebates, & Donation Revenue Detailed GL YTD Report on the Minutes.

Attachments:

1. Grant, Rebates, & Donation Revenue Detailed GL YTD Report

8-16-2019 11:12 AM
FUND : 001-GENERAL FUND
DEPT : N/A
POST DATE TRAN # REFERENCE

DETAIL LISTING
ACTIVE ACCOUNTS ONLY
SUPPRESS ZEROS
PACKET=====DESCRIPTION===== VEND INV/JE #

PAGE: 1
PERIOD TO USE: Oct-2018 THRU Sep-2019
ACCOUNTS: 000-251-000 THRU 000-286-999
NOTE =====AMOUNT=====BALANCE=====

3.F.a

000-257-002		HURRICANE NATE		B E G I N N I N G		B A L A N C E		0.00	
10/04/18	11/18	C23800	RCPT 00305048	10400	CAT A & CAT B REIMBURSEMENTS			25,487.00CR	25,487.00CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	25,487.00CR	
000-260-000		POLICE STATE GRANT REVENUE		B E G I N N I N G		B A L A N C E		0.00	
1/17/19	5/02	B24932	M 000000	02554	Bank Rec - Adj	JE# 004951	000196	144.00CR	144.00CR
3/19/19	5/10	B24973	M 000000	02558	Bank Rec - Adj	JE# 004968	000208	876.00CR	1,020.00CR
4/04/19	5/14	B25050	M 000000	02568	Bank Rec - Adj	JE# 005007	000244	228.00CR	1,248.00CR
5/22/19	6/20	B25286	M 000000	02599	Bank Rec - Adj	JE# 005060	000275	1,764.00CR	3,012.00CR
6/21/19	7/16	C25429	RCPT 00327768	11435	POLICE_06/18/2019			65.00CR	3,077.00CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	3,077.00CR	
000-260-001		POLICE GRANT -OVERTIME		B E G I N N I N G		B A L A N C E		0.00	
11/27/18	1/18	C24118	RCPT 00310560	10627	DPS - SALARIES			2,324.71CR	2,324.71CR
11/27/18	7/10	B25374	RCPT 00310560	02601	DPS - SALARIES	JE# 005080		2,324.71	0.00
11/29/18	1/18	C24121	RCPT 00310610	10630	DPS - SALARIES			1,311.00CR	1,311.00CR
11/29/18	4/24	B24791	M 000000	02532	Bank Rec - Adj	JE# 004865	000142	744.00CR	2,055.00CR
11/29/18	7/10	B25375	RCPT 00310610	02601	DPS - SALARIES	JE# 005081		1,311.00	744.00CR
12/07/18	1/18	C24120	RCPT 00310606	10629	DPS - SALARIES			1,615.60CR	2,359.60CR
12/07/18	7/10	B25376	RCPT 00310606	02601	DPS - SALARIES	JE# 005082		1,615.60	744.00CR
12/11/18	4/24	B24800	M 000000	02535	Bank Rec - Adj	JE# 004874	000147	1,272.00CR	2,016.00CR
12/12/18	2/01	C24157	RCPT 00310977	10657	DPS - SALARIES			5,997.87CR	8,013.87CR
12/12/18	7/10	B25377	RCPT 00310977	02601	DPS - SALARIES	JE# 005083		5,997.87	2,016.00CR
3/26/19	4/12	C24721	RCPT 00318428	10959	DPS - SALARIES			139.50CR	2,155.50CR
3/26/19	7/10	B25373	RCPT 00318428	02601	DPS - SALARIES	JE# 005079		139.50	2,016.00CR
4/05/19	5/10	C24984	RCPT 00321072	11107	DPS SALARIES			191.81CR	2,207.81CR
4/05/19	7/10	B25372	RCPT 00321072	02601	DPS SALARIES	JE# 005078		191.81	2,016.00CR
4/19/19	5/13	C24991	RCPT 00321212	11112	DPS SALARIES			1,188.00CR	3,204.00CR
4/19/19	7/10	B25361	RCPT 00321212	02601	DPS SALARIES	JE# 005067		1,188.00	2,016.00CR
4/29/19	5/10	C24982	RCPT 00321070	11105	DPS SALARIES			122.06CR	2,138.06CR
4/29/19	7/10	B25362	RCPT 00321070	02601	DPS SALARIES	JE# 005068		122.06	2,016.00CR
5/10/19	5/10	C24957	RCPT 00320923	11081	DPS - SALARIES			116.25CR	2,132.25CR
5/10/19	7/10	B25363	RCPT 00320923	02601	DPS - SALARIES	JE# 005069		116.25	2,016.00CR
6/04/19	6/27	C25327	RCPT 00325406	11353	DPS - SALARIES			738.75CR	2,754.75CR
6/04/19	7/10	B25364	RCPT 00325406	02601	DPS - SALARIES	JE# 005070		738.75	2,016.00CR
6/13/19	6/27	C25321	RCPT 00325395	11347	DPS - SALARIES			139.50CR	2,155.50CR
6/13/19	7/10	B25365	RCPT 00325395	02601	DPS - SALARIES	JE# 005071		139.50	2,016.00CR
=====				ACCOUNT TOTAL	DB:	13,885.05	CR:	15,901.05CR	

RECEIVED
AUG 16 2019
BY: Jct #D-KS
mtg 8-20-19

Attachment: Grant, Rebates, & Donation Revenue Detailed GL YTD Report (1828 : Grants, Rebates, &

3.F.a

Attachment: Grant, Rebates, & Donation Revenue Detailed GL YTD Report (1828 : Grants, Rebates, &

FUND: 005-MUNICIPAL RESERVE FUND

Packet Pg. 96

8-16-2019 11:12 AM
FUND : 005-MUNICIPAL RESERVE FUND
DEPT : N/A

DETAIL LISTING
ACTIVE ACCOUNTS ONLY
SUPPRESS ZEROS

PAGE: 4
PERIOD TO USE: Oct-2018 THRU Sep-2019
ACCOUNTS: 000-251-000 THRU 000-286-999

3.F.a

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/22/19	3/28	C24591	RCPT 00316639	10924	CHINICHE 17-0328W				161.50CR	324,556.07CR
5/01/19	5/02	C24915	RCPT 00319757	11064	COMMERCIAL ELECTRIC PAY #6				29,121.88CR	353,677.95CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	353,677.95CR	

000-257-015 GRANT REVENUE SAFE ROUTES
B E G I N N I N G B A L A N C E 0.00

12/17/18	1/18	C24116	RCPT 00310525	10625	PAY#1 (MORREALE CONSTRUCTION)				54,291.32CR	54,291.32CR
4/23/19	5/02	C24912	RCPT 00319753	11061	PAY #2 (MORREALE CONSTRUCTION)				54,592.74CR	108,884.06CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	108,884.06CR	

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			462,562.01CR	
ENDING BALANCES:		0.00			462,562.01CR	
TOTAL FUND ENDING BALANCE:					462,562.01CR	

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

Attachment: Grant, Rebates, & Donation Revenue Detailed GL YTD Report (1828 : Grants, Rebates, &

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 20, 2019
Subject: Spread The E-Verify Memorandum of Understanding for Employers on the Minutes.

Attachments:

1. The EVerify Memorandum of Understanding for Employees - August 2019

Company ID Number: 1437780

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the City of Bay St Louis (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 1437780

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

Company ID Number: 1437780

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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- b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
- d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
- e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
 - ii. The employee's work authorization has not expired, and
 - iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
 - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
 - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1437780

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

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Approved by:

Employer City of Bay St Louis	
Name (Please Type or Print) Michael Favre	Title
Signature Electronically Signed	Date 08/06/2019
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 08/06/2019

Company ID Number: 1437780

Information Required for the E-Verify Program**Information relating to your Company:**

Company Name	City of Bay St Louis
Company Facility Address	688 Hwy 90 Bay Saint Louis, MS 39520
Company Alternate Address	P.O. Box 2550 Bay Saint Louis, MS 39521
County or Parish	HANCOCK
Employer Identification Number	646000139
North American Industry Classification Systems Code	921
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1

Company ID Number: 1437780

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

MISSISSIPPI

1 site(s)

Company ID Number: 1437780

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Jamie Favre
Phone Number (228) 466 - 5460
Fax Number (228) 466 - 5506
Email Address jfavre@baystlouis-ms.gov

Name Sissy Gonzales
Phone Number (228) 466 - 5447
Fax Number (228) 466 - 5506
Email Address sgonzales@baystlouis-ms.gov

Name Dana Feuerstein
Phone Number (228) 466 - 5451
Fax Number (228) 466 - 5506
Email Address dfeuerstein@baystlouis-ms.gov

Company ID Number: 1437780

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Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 20, 2019
Subject: Spread an executed copy of the Engagement Letter with Butler Snow regarding General Obligation Bonds, Series 2019 dated May 21, 2019 for legal services related to the General Obligation Bonds, Series 2019, on the Minutes.

Attachments:

1. Engagement Letter with ButlerSnow regarding General Obligation Bonds, Series 2019

BUTLER | SNOW

May 21, 2019

Mayor and City Council
City of Bay St. Louis, Mississippi

Re: City of Bay St. Louis, Mississippi Not to Exceed \$9,000,000 General Obligation Bonds, Series 2019 (the "Bonds")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the Bonds. We understand that the Bonds are being issued to provide funds for the purpose of erecting or purchasing waterworks and other public utility plants or distribution systems, and repairing, improving and extending the same; erecting municipal buildings and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same including existing municipal buildings; constructing, improving or paving streets, sidewalks and public parking facilities and purchasing land therefor; repairing, establishing, extending and improving sanitary, storm, drainage or sewerage systems; purchasing land for parks and playgrounds, and improving, equipping and adorning same, including repairing and equipping other recreational facilities; and purchasing fire-fighting equipment and apparatus, including fire hydrants, and providing housing for same, purchasing land therefor and for other authorized purposes under Section 21-33-301 *et seq.* of the Mississippi Code of 1972, as amended from time to time and paying costs of issuance of the Bonds (collectively, the "Project").

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings;

Post Office Drawer 4248
Gulfport, MS 39502

ELIZABETH E. THOMAS
228.575.3048
elizabeth.thomas@butlersnow.com

Suite 204
1300 25th Avenue
Gulfport, MS 39501

T 228.864.1170 • F 228.868.1531 • www.butlersnow.com

BUTLER SNOW LLP

Attachment: Engagement Letter with ButlerSnow regarding General Obligation Bonds, Series 2019 (1821 : Engagement Letter with Butler Snow

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 City of Bay St. Louis, Mississippi
 May 21, 2019
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4. Review legal issues relating to the structure of the Bond issue;
 5. Pursue validation proceedings under State law;
 6. Assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;
 7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds; and
 8. If applicable, draft the continuing disclosure undertaking of the City; however, based on our review and discussions with the City's municipal advisor, if it is determined that the City is not in compliance with any of its existing continuing disclosure undertakings, then with your permission we will update said undertakings for a separate fee.
- Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.
- Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:
- (a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

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 City of Bay St. Louis, Mississippi
 May 21, 2019
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(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bonds, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds and other bond issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement

Mayor and City Council
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May 21, 2019
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letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed one percent (1.0%) of the par amount of the Bonds, plus fees to include our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing for the Bonds is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

Mayor and City Council
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May 21, 2019
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If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: _____

Elizabeth E. Thomas
Elizabeth E. Thomas

Accepted and Approved:

**CITY OF BAY ST. LOUIS
BAY ST. LOUIS, MISSISSIPPI**

BY: _____

[Signature]
Mayor

Dated: _____

May 22ND 2019

Authorized by Resolution of the Mayor and City Council dated May 21, 2019.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion to approve, and spread on the Minutes, the executed Agreement between Owner and Engineer for Professional Services with James J. Chiniche, P.A., Inc. for professional services for Bay Saint Louis Pier 5 and other improvements bid and construction phase services.

Attachments:

1. Agreement between Owner and Engineer for Professional Services - Pier 5

AGREEMENT **BETWEEN OWNER AND ENGINEER** **FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between
 City Of Bay St. Louis (BSL) _____ ("Owner") and
 James J. Chiniche, P.A. Inc. (JJC) _____ ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:
 Bay St. Louis Harbor Pier 5 and Other Improvements Bid and Construction Phase Services .

("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows: Bay St. Louis Harbor Pier 5 and Other Improvements Bid and Construction Phase Services.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
 - 1. any development that affects the scope or time of performance of Engineer's services;

2. the presence at the Site of any Constituent of Concern; or
3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 *Commencement*

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 *Time for Completion*

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 *Invoices*

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of approval.

ARTICLE 5 – DISPUTED INVOICES: IF OWNER DISPUTES AN INVOICE, EITHER AS TO AMOUNT OR ENTITLEMENT, THEN OWNER SHALL PROMPTLY ADVISE ENGINEER IN WRITING OF THE SPECIFIC BASIS FOR DOING SO, MAY WITHHOLD ONLY THAT PORTION SO DISPUTED, AND MUST PAY THE UNDISPUTED PORTION SUBJECT TO THE TERMS OF PARAGRAPH 4.01. **OPINIONS OF COST**

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation..
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
 - 1. Engineer and Owner shall comply with applicable Laws and Regulations.
 - 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.

3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:

- a. changes after the Effective Date to Laws and Regulations;
- b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
- c. changes after the Effective Date to Owner-provided written policies or procedures.

F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.

G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.

H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

The Engineer does not guarantee the performance of any contractor.

I. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.

J. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.

K. Engineer's services do not include providing legal advice or representation.

L. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of

municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

- M. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services.

6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital

format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 Insurance

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- C. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- D. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- E. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 Suspension and Termination

- A. *Suspension:*
 - 1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.

2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.
- B. *Termination:* The obligation to provide further services under this Agreement may be terminated:
1. For cause,
 - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. by Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
 - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination:*
1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.

2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

6.08 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. 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 this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
 1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
 3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.

- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.10 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. **This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."**
- B. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.

6.11 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.12 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement 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.
- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
 - 1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
 - 2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.
 - 3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
 - 4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
 - 5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.

6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner’s costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.

14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as

delivered to Engineer and annotated by Contractor to show changes made during construction.

26. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
27. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
28. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
29. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
30. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
31. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
32. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.
33. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
34. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance

counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.

35. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
36. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day:*

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

- A. Exhibit A, Engineer’s Services.
- B. Exhibit B, Owner’s Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, Notice of Acceptability of Work.
- F. Exhibit G, Insurance.
- G. Exhibit I, Limitations of Liability.
- H. Exhibit K, Amendment to Owner-Engineer Agreement.

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
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 selection process or in the Agreement execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Bay St. Louis

By: _____

Print name: Mike Favre

Title: Mayor

Date Signed: _____

7-24-19

Engineer: James J. Chiniche, P.A. Inc.

By: _____

Print name: Jason Chiniche, P.E.

Title: Project Manager

Date Signed: _____

7/23/19

Engineer License or Firm's Certificate No. (if required):

19732

State of: Mississippi

Address for Owner's receipt of notices:

688 HWY 90

Bay St. Louis, MS 39520

Address for Engineer's receipt of notices:

412 HWY 90 Suite 4

Bay St. Louis, MS 39520

Designated Representative (Paragraph 8.03.A):

Mike Favre

Title: Mayor

Phone Number: 228-466-9000

E-Mail Address: mfavre@baystlouis-ms.gov

Designated Representative (Paragraph 8.03.A):

Jason Chiniche, P.E.

Title: Project Manager

Phone Number: 228-467-6755

E-Mail Address: jason@jjc-eng.com

Attachment: Agreement between Owner and Engineer for Professional Services - Pier 5 (1815 : Approve and spread the executed Agreement

This is **EXHIBIT A**, consisting of 16 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01—*Preliminary Design Phase*

- ~~A. After acceptance by Owner of the Report and any other Study and Report Phase deliverables; selection by Owner of a recommended solution; issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written authorization from Owner, Engineer shall:~~
- ~~1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.~~
 - ~~2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.~~
 - ~~3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as set forth in Paragraph A1.01.A.12 above. If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.~~
 - ~~4. Visit the Site as needed to prepare the Preliminary Design Phase documents.~~
 - ~~5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.~~

- ~~6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.~~
 - ~~7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.~~
 - ~~8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.~~
 - ~~9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:~~
 - ~~10. Furnish [] review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within [] days of authorization to proceed with this phase, and review them with Owner. Within [] days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.~~
 - ~~11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner [] copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within [] days after receipt of Owner's comments.~~
- ~~B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase~~

~~A1.02 Final Design Phase~~

- ~~A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:~~
- ~~1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.~~

2. ~~Visit the Site as needed to assist in preparing the final Drawings and Specifications.~~
3. ~~Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.~~
4. ~~Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.~~
5. ~~After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.~~
6. ~~Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.~~
7. ~~In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.~~
8. ~~Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.~~
9. ~~Perform or provide the following other Final Design Phase tasks or deliverables:~~
10. ~~Furnish for review by Owner, its legal counsel, and other advisors, 2 copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 60 days of authorization to proceed with the Final Design Phase, and review them with Owner. Within 7 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.~~
11. ~~Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit 3 final copies of such documents to Owner within 10 days after receipt of Owner's comments and instructions.~~

Exhibit A – Engineer's Services

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- ~~B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.~~
- ~~C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.~~
- ~~D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.~~

A1.03 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
 4. Consult with Owner as to the qualifications of prospective contractors.
 5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by

prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
 9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables:
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A1.04 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
 2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.

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4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.
5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and

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maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.

16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.
17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests:*
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
 - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims:* (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

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- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
 - b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
 23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion.

Exhibit A – Engineer's Services

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Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
 25. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
 1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
7. Undertaking investigations and studies including, but not limited to:
 - a. detailed consideration of operations, maintenance, and overhead expenses;
 - b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
 - c. preparation of appraisals;
 - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - e. detailed quantity surveys of materials, equipment, and labor; and
 - f. audits or inventories required in connection with construction performed or furnished by Owner.
8. Furnishing services of Consultants for other than Basic Services.
9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
10. Providing the following services:
 - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.

Exhibit A – Engineer's Services

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- b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
- 11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
- 12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
- 13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
- 14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
- 15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
- 16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
- 17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
- 18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
- 19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
- 20. Preparation of operation, maintenance, and staffing manuals.
- 21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
- 22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.

Exhibit A – Engineer's Services

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23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 Additional Services Not Requiring Owner's Written Authorization

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
 1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.
 2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
 3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
 4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes

Exhibit A – Engineer's Services

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during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

Exhibit A – Engineer's Services

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This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 1. Property descriptions.
 2. Zoning, deed, and other land use restrictions.

Exhibit B – Owner's Responsibilities

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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3. Utility and topographic mapping and surveys.
 4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.

Exhibit B – Owner's Responsibilities

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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This is **EXHIBIT C**, consisting of 5 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-1: Basic Services – Lump Sum

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services— Lump Sum Method of Payment

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, as follows:
1. A Lump Sum amount of \$86,100.00 based on the following estimated distribution of compensation:
 - a. Bid Phase Services \$7,500.00
 - b. Construction Phase
 - 1) Construction Administration \$33,600.00
 - 2) Construction Inspection \$45,000.00
 2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.
 3. The Lump Sum includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses (other than any expressly allowed Reimbursable Expenses), and Consultant charges.
 4. The portion of the Lump Sum amount billed for Engineer’s services will be based upon Engineer’s estimate of the percentage of the total services actually completed during the billing period.
- B. *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding 12 months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

COMPENSATION PACKET RPR-1:
Resident Project Representative – Lump Sum Included in Construction Phase

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Lump Sum Method of Payment

A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative, if any, under Paragraph A1.05 of Exhibit A. The Lump Sum includes compensation for the Resident Project Representative's services. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, and expenses (other than any expressly allowed Reimbursable Expenses) related to the Resident Project Representative's Services.
2. *Resident Project Representative Schedule:* The RPR amount set forth in Paragraph C2.04.A.1 above is based on part-time (approximately 5 hours per day) RPR services, Monday through Friday over a 120 work day construction schedule. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for RPR services.

**COMPENSATION PACKET AS-1:
Additional Services – Standard Hourly Rates**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

- A. Owner shall pay Engineer for Additional Services, if any, as follows:
1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.
- B. *Other Provisions Concerning Payment for Additional Services:*
1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.
 2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
 3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is **Appendix 1 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [].

Reimbursable Expenses Schedule

Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

This is **Appendix 2 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

Standard Hourly Rates Schedule

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

Principal Engineer	\$150.00
Professional Engineer/Project Manager(16 years plus experience)	\$120.00
Professional Engineer/Project Manager (6 – 15 years experience)	\$110.00
Professional Engineer/Project Manager(0 – 5 years experience)	\$ 95.00
Engineer Intern	\$ 85.00
Resident Project Representative	\$ 75.00
Design Technician	\$ 85.00
CAD Drafter	\$ 75.00
Professional Land Surveyor	\$120.00
Two man Field Crew	\$120.00
GPS Crew	\$135.00
Aerial Mapping Crew	\$135.00
Hydrographic Crew	\$145.00
Specifications Technician	\$ 50.00
Clerical	\$ 40.00

This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 Resident Project Representative

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 - 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 - 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings

(but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,
7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected,

removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.

- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
 - e. Maintain records for use in preparing Project documentation.
 - f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.
12. *Reports:*
- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
 - b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
 - c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
 - d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.
13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.
14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.
15. *Completion:*
- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
 - b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.

- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).
- D. Resident Project Representative shall not:
1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).
 2. Exceed limitations of Engineer's authority as set forth in this Agreement.
 3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
 4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
 5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
 6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
 7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
 8. Authorize Owner to occupy the Project in whole or in part.

This is **EXHIBIT E**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

1. The Notice of Acceptability of Work should be served in compliance with the requirements for service of notice under the Construction Contract. See Paragraph 18.01, Giving Notice, of EJCDC C-700 (2013), Standard General Conditions of the Construction Contract.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT:

OWNER:

CONTRACTOR:

OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:

EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:

ENGINEER:

NOTICE DATE:

To:

Owner

And To:

Contractor

From:

Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated _____, and the following terms and conditions of this Notice:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project

Exhibit J - Special Provisions.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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and American Society of Civil Engineers. All rights reserved.

(including observation of the Contractor's work) under Engineer's Agreement with Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.

5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

By: _____

Title: _____

Dated: _____

This is **EXHIBIT G**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 Insurance

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

- a. Workers' Compensation: Statutory
- b. Employer's Liability --
 - 1) Bodily injury, each accident: \$ 1,000,000.00
 - 2) Bodily injury by disease, each employee: \$ 1,000,000.00
 - 3) Bodily injury/disease, aggregate: \$ 1,000,000.00
- c. General Liability --
 - 1) Each Occurrence (Bodily Injury and Property Damage): \$ 1,000,000.00
 - 2) General Aggregate: \$ 2,000,000.00
- d. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

\$1,000,000.00
- e. Professional Liability --
 - 1) Each Claim Made \$ 1,000,000.00
 - 2) Annual Aggregate \$ 1,000,000.00

2. By Owner:

- a. Workers' Compensation: Statutory
- b. Employer's Liability --
 - 1) Bodily injury, Each Accident \$[REDACTED]
 - 2) Bodily injury by Disease, Each Employee \$[REDACTED]
 - 3) Bodily injury/Disease, Aggregate \$[REDACTED]
- c. General Liability --

Exhibit J - Special Provisions.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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- 1) General Aggregate: \$[]
- 2) Each Occurrence (Bodily Injury and Property Damage): \$[]

d. Automobile Liability – Combined Single Limit (Bodily Injury and Property Damage):

\$[]

e. Other (specify): \$[]

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:

a. James J. Chiniche, P.A. Inc.
Engineer

b. _____

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.
3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [].

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. _____

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement:

Owner:

Engineer:

Project:

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- _____ Additional Services to be performed by Engineer
- _____ Modifications to services of Engineer
- _____ Modifications to responsibilities of Owner
- _____ Modifications of payment to Engineer
- _____ Modifications to time(s) for rendering services
- _____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Here describe the modifications, in as much specificity and detail as needed. Use an attachment if necessary.

Agreement Summary:

Original agreement amount:	\$ _____
Net change for prior amendments:	\$ _____
This amendment amount:	\$ _____
Adjusted Agreement amount:	\$ _____

Change in time for services (days or date, as applicable): _____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

 By: _____
 Print
 name: _____
 Title: _____
 Date Signed: _____

 By: _____
 Print
 name: _____
 Title: _____
 Date Signed: _____

Attachment: Agreement between Owner and Engineer for Professional Services - Pier 5 (1815 : Approve and spread the executed Agreement



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: City Engineer Report dated August 20, 2019.

Attachments:

1. City Engineer Report dated August 20, 2019



August 20, 2019

Engineering Report and Update

Potential Action Items:

- 1) Motion requested for authorization to advertise for construction bids Bay St. Louis Paving Project.
- 2) Motion requested for authorization to advertise for construction bids Bay St. Louis Harbor Pier 5 and Other Improvements Project
- 3) Motion requested to authorize administration to seek qualified grant administration and professional services firms for the preparation of an MDA CDBG Application for Drainage improvements for St. John St. and Easterbrook St.

Project Updates

- 1) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.
 - c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Discussing potential funding from MSDEQ
 - d) Lift Station 1 and 43 Repairs
 - i) Discussing funding with MSDEQ
 - e) 498 Vine Circle – Met with administration last week on determining drainage improvement requirements
 - f) 509 Spanish Acres Drive – Topographic survey was completed last week



- g) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.
- 2) Building Department (CFM/CRS)
 - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
 - b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
 - c) Working on identifying State owned property for drainage and other improvements
- 3) Carrol Ave Safe Routes Project
 - a) Coordinating Close Out with MDOT
- 4) Public Safety Complex
 - a) NA
- 5) City Wide Drainage Plan - NA
- 6) City Wide Paving Plan - NA
- 7) Beyer Drive Sidewalk Improvements
 - a) Waiting on MDOT to approve PE contract.
- 8) Washington St. Pathway Improvements
 - a) Waiting on MDOT to approve PE contract.
- 9) Downtown Connectivity Study
 - a) Waiting on MDOT to approve PE contract.



James J Chiniche, PA Inc
412 Hwy 90 Suite 4
Bay Saint Louis, MS 39520
(228) 467-6755

Preliminary Opinion of Probable Cost

Base Bid	Street Name	Tons (Asphalt)	Unit Price	Chip Seal (SF)	Unit Price	Base Repair (CY)	Unit Price	Milling (SY)	Unit Price	Extension			
	Honeysuckle Lane	123	\$ 90.00			123	\$ 95.00			\$ 22,756.39			
	Wisteria Court	77	\$ 90.00			77	\$ 95.00			\$ 14,278.52			
	Azalea Drive	157	\$ 90.00			156	\$ 95.00			\$ 29,003.24			
	Pointsesta Drive	37	\$ 90.00			100	\$ 95.00			\$ 12,871.25			
	Cheney Lane	57	\$ 90.00			57	\$ 95.00			\$ 10,597.34	\$ 89,506.74		
	Ninth Street *	396	\$ 90.00			197	\$ 95.00			\$ 54,423.70			
	Webb Street (RR)	28	\$ 90.00			28	\$ 95.00			\$ 5,131.34			
	St. Charles Street (RR)	18	\$ 90.00			18	\$ 95.00			\$ 3,346.53			
	Ballentine Street (RR)	22	\$ 90.00			22	\$ 95.00			\$ 4,015.83			
	Citizen Street (RR)	19	\$ 90.00			19	\$ 95.00			\$ 3,569.63			
	Sycamore Street (RR)	15	\$ 90.00			15	\$ 95.00			\$ 2,788.77	\$ 18,852.11		
		951											
Alt. Bid 1	Old Spanish Trail	1813	\$ 90.00					16667	\$ 6.00	\$ 263,125.00			
Deductive Alt 1													
	Honeysuckle Lane			10200.00	\$ 0.75	123	\$ 95.00			\$ 19,313.89			
	Wisteria Court			6400.00	\$ 0.75	77	\$ 95.00			\$ 12,118.52			
	Azalea Drive			13000.00	\$ 0.75	156	\$ 95.00			\$ 24,615.74			
	Pointsesta Drive			3100.00	\$ 0.75	37	\$ 95.00			\$ 5,869.91			
	Cheney Lane			4750.00	\$ 0.75	57	\$ 95.00			\$ 8,994.21	\$ 61,918.06		

37450.00

* 4" asphalt, all other 2" asphalt

Total Base Bid \$ 162,782.55
Alt Bid 1 \$ 263,125.00
Deductive Alt \$ 135,193.87

Bay St. Louis Municipal Harbor Pier 5 and Other Improvements
Preliminary Opinion of Probable Cost

Owner The City of Bay Saint Louis
Date: 8.16.19



Item No.	Item Description	Quantity	Unit	Unit Price	Extension	Totals
	MOBILIZATION	1	EA		\$ 100,000.00	
	PIER NO. 5					
06000 A	14"X14" PRE-STRESSED CONCRETE PILING	7458	LF	\$ 47.25	\$ 352,390.50	
06000 B	16"X16" PRE-STRESSED CONCRETE PLATFORM PILING	320	LF	\$ 57.75	\$ 18,480.00	
06100 A	12" DIAMETER TREATED TIMBER PILES (CLASS "B")	8700	LF	\$ 17.85	\$ 155,295.00	
06101 A	TIMBER CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 10' WIDE MAIN PIER	522	LF	\$ 336.00	\$ 175,392.00	
06101 B	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 10' ADA END TIE	115	LF	\$ 336.00	\$ 38,640.00	
06101 C	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 4' WIDE WINGER PIERS (INCLUDES STEPS)	542	LF	\$ 120.75	\$ 65,446.50	
06101 D	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE DECK AREA	1725	SF	\$ 33.60	\$ 57,960.00	
06101 E	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE SERVICE PLATFORMS (INCLUDES ALL DECK LEVELS)	1	EA	\$ 31,500.00	\$ 31,500.00	
	ARCHITECTURAL FAÇADE FOR ELECTRICAL PLATFORM (LOUVERS, ROOF SYSTEM SCREENS, FRAMING, SHEET METAL ROOFING AND ETC.)	1	LS	\$ 63,000.00	\$ 63,000.00	
						\$ 895,104.00
	PIER NO. 5 ACCESSORIES					
07000 A	SLIP MARKER SIGNS	86	EA	\$ 26.25	\$ 2,257.50	
07000 B	15" LONG, ALUMINUM "S" CLEAT	88	EA	\$ 67.20	\$ 5,913.60	
07000 C	FIRE EXTINGUISHER WITH CABINET (PILE MOUNTED)	3	EA	\$ 157.50	\$ 472.50	
07000 F	STRAIGHT LADDER (7 STEP)	5	EA	\$ 420.00	\$ 2,100.00	
07000 G	HARD SHELL RING BUOY	5	EA	\$ 78.75	\$ 393.75	
07000 H	MISCELLANEOUS ALUMINUM SIGNAGE (ADA DESIGNATION SIGNS)	3	EA	\$ 26.25	\$ 78.75	
07000 I	LINE HOOKS	138	EA	\$ 2.00	\$ 276.00	
07000 J	ALUMINUM BENCHES	1	EA	\$ 1,260.00	\$ 1,260.00	
07000 K	TRASH RECEPTACLES	3	EA	\$ 1,260.00	\$ 3,780.00	
07000 L	PICNIC TABLE, BENCHES, & PINWHEEL UMBRELLA	1	EA	\$ 10,000.00	\$ 10,000.00	
						\$ 26,532.10
	PIER NO. 5 PLUMBING-MECHANICAL					
	PIER 5 PLUMBING (ALL PIER 5 PLUMBING INCLUDING PIPING, FITTINGS, SPECIALTIES, HANGERS, HARDWARE, VALVES & EQUIPMENT FOR DOMESTIC WATER SYSTEM LOCATED ON PIER 1 AND CONNECTING TO THE SITE WATER SYSTEM)	1	LS	\$ 22,575.00	\$ 22,575.00	
	PIER 5 FIRE (ALL PIER 5 PLUMBING INCLUDING PIPING, FITTINGS, SPECIALTIES, HANGERS, HARDWARE, VALVES & EQUIPMENT FOR FIRE PROTECTION SYSTEM LOCATED ON PIER 5 AND CONNECTING TO SITE FDC)	1	LS	\$ 32,865.00	\$ 32,865.00	
						\$ 55,440.00
	PIER NO. 5 ELECTRICAL					
06200 A	ELECTRICAL INFRASTRUCTURE (INCLUDES PANELBOARDS SDP & NDP FEEDERS, UTILITY POWER SERVICE INFRASTRUCTURE, CATV/TELEPHONE SERVICE INFRASTRUCTURE, ASSOCIATED PULLBOXES, ETC.)	1	LS	\$ 187,383.00	\$ 187,383.00	
06200 B	PIER NO. 5 ELECTRICAL SYSTEM (ALL PIER ELECTRICAL INCLUDING PIER LIGHTING, SLIP POWER EQUIPMENT, CIRCUIT CONDUCTORS & CONDUIT, PLATFORM DISTRIBUTION FEEDERS, FACEWAY SUPPORTS/HARDWARE, AND ALL OTHER PIER ELECTRICAL COMPONENTS; EXCLUDING PLATFORM ELECTRICAL)	1	LS	\$ 103,792.50	\$ 103,792.50	
06200 C	PIER 5 PLATFORM TOWER ELECTRICAL (ALL PLATFORM ELECTRICAL INCLUDING PLATFORM MOUNTED LIGHTING, DISTRIBUTION EQUIPMENT, CIRCUIT CONDUCTORS & CONDUIT BETWEEN PLATFORM MOUNTED EQUIPMENT; EXCLUDING PIER SLIP BRANCH CIRCUITS)	1	LS	\$ 63,199.50	\$ 63,199.50	
06200 D	RAPIDLY REMOVABLE HIGH POWER PEDESTALS	29	LS	\$ 1,000.00	\$ 29,000.00	
06200 E	ELECTRICAL PLATFORM WALL WASH LIGHTS	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 388,375.00
	TOTAL PIER 5 BASE BID				\$ 1,428,451.10	
	ADA PEDESTRIAN ACCESS RAMP: RAMP, SIGNAGE, & LIGHTING					
	6" X 6" GALVANIZED COLUMNS WITH CROSS BRACING AND WORK	300	LF	\$ 135.00	\$ 40,500.00	
06101 G	TIMBER, CONNECTORS, AND WORK TO COMPLETE THE ADA ACCESSIBLE PEDESTRIAN ACCESS RAMP (EXCLUSIVE OF COLUMNS)	230	LF	\$ 135.00	\$ 31,050.00	
	8' CONCRETE WALKWAY (6" THICKNESS)	33	SY	\$ 50.00	\$ 1,650.00	
	INSTALLATION OF BOARDWALK SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00	
06200 F	WALKWAY LUMINARIES & ELECTRICAL CONNECTION	1	LS	\$ 7,500.00	\$ 7,500.00	
						\$ 85,700.00
	TOTAL PEDESTRIAN ACCESS RAMP BASE BID				\$ 85,700.00	
	DAY PIER EXTENSION					
06000 A	14" X 14" PRE-STRESSED CONCRETE PILING	2000	LF	\$ 52.00	\$ 104,000.00	
06100 B	REMOVAL OF TIMBER PILINGS	1	EA	\$ 500.00	\$ 500.00	
06101 F	TIMBER, CONNECTORS, AND WORK TO COMPLETE THE DAY PIER EXTENSION (EXCLUSIVE OF PILING)	500	LF	\$ 346.00	\$ 173,000.00	
07000 B	15" Long Aluminum "S" Clear		EA			\$ 173,000.00
	TOTAL DAY PIER EXTENSION BID				\$ 173,000.00	

Attachment: City Engineer Report dated August 20, 2019 (1838 : City Engineer Report dated August 20, 2019)

TOTAL BASE BID					\$ 1,787,151.10	
ALTERNATE BID 1: SOUTH END COMFORT STATION-ADA RESTROOMS, LAUNDRY ROOM, OFFICE, AND STORAGE TRAILERS WITH DECKING						
CONCRETE SLAB	70	SY	\$ 50.00	\$ 3,500.00		
TIMBER DECK, FOOTING, CONNECTORS, ADA RAMP, STEPS	600	SF	\$ 25.00	\$ 15,000.00		
THERMOPLASTIC BLUE ADA PARKING	10	SF	\$ 7.00	\$ 70.00		
COMFORT STATION	1	EA	\$ 80,000.00	\$ 80,000.00		
GRINDER PUMP SEWER WITH CONNECTION	1	EA	\$ 5,000.00	\$ 5,000.00		
UTILITY CONNECTIONS-WATER AND SEWER	1	LS	\$ 1,000.00	\$ 1,000.00		
ELECTRICAL CONNECTIONS	1	EA	\$ 5,000.00	\$ 5,000.00		
EXTRA: BENCHES	2	EA	\$ 1,200.00	\$ 2,400.00		
EXTRA: TRASH RECEPTICAL	1	EA	\$ 1,200.00	\$ 1,200.00		
					<i>\$ 113,170.00</i>	
TOTAL ALTERNATE BID #1				\$ 113,170.00		
ALTERNATE BID 2: WIFI, SECURITY CAMERAS						
	1	EA	\$ 25,000.00	\$ 25,000.00		
TOTAL ALTERNATE BID #2				\$ 25,000.00		
ALTERNATE BID 3: SECURITY GATES FOR PIERS 1-5						
	6	EA	\$ 6,000.00	\$ 36,000.00		
TOTAL ALTERNATE BID #3				\$ 36,000.00		
TOTAL ALTERNATE BIDS				\$ 174,170.00		
OPC				\$1,961,321.10		

INFORMATION TO ADMINISTRATIVE CONSULTANTS REQUEST FOR CONSULTING SERVICES

The City of Bay St. Louis, Mississippi is requesting proposals from qualified individuals or firms for preparation of its 2020 Community Development Block Grant (CDBG) application and subsequent administration funded through the CDBG Public Facilities Program. All services will be provided in accordance with applicable state and federal program rules and regulations under the Community Development Block Grant Program.

The project will involve, but not be limited to, application preparation and subsequent administrative services for the Administration of the City's 2020 Community Development Block Grant Public Facilities Program, if funded by the Community Service Division.

Said proposals will be received in the City Clerk's office, City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520, until 2:00 P.M., Tuesday, September 11, 2019, after which time they will be opened by the Selection Committee.

The Consultant Selection Committee will then review each proposal and select a qualified individual or firm.

All proposals should be submitted in a sealed envelope clearly identified as follows:

NAME OF CONSULTING FIRM OR INDIVIDUAL 2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PROPOSAL FOR ADMINISTRATIVE SERVICES

Scope of Work

The selected administrator shall be responsible for application preparation and the complete administrative services of the funded project in accordance with applicable state and federal laws, regulations and procedures.

Activities will include insuring compliance with all applicable state and federal laws, regulations, and procedures, particularly those of the Community Development Block Grant Program.

Contract Type

The City desires to enter into a contract with the selected consultant on a lump sum basis with a mutually agreeable predetermined maximum upset code.

Section 3 Requirements

Section 3 of the Housing and Urban Development Act of 1968 requires that the City and contractors participating in CDBG projects give opportunities for job training and employment to lower income residents of the Section 3 area that is described below:

1. Section 3 also requires that "to the maximum extent feasible: contracts for work in connection with Section 3 covered projects be awarded to business concerns that are located in or owned in substantial part by persons residing in the Section 3 area.
2. The Section 3 area is defined as follows: The City limits of the City of Bay St. Louis.

INFORMATION TO ENGINEERING FIRMS OR INDIVIDUALS REQUEST FOR ENGINEERING SERVICES

The City of Bay St. Louis, Mississippi is requesting proposals from qualified individuals or firms to provide a cost estimate, project narrative and project map for the application phase and engineering services for design and construction to carry out all activities for its 2020 Community Development Block Grant (CDBG) Public Facilities Program. All services will be provided in accordance with applicable state and federal program rules and regulations under the Community Development Block Grant Program.

The project will involve, but not be limited to, engineering services for the project, if funded, under the Community Development Block Grant Program.

Said proposals will be received in the City Clerk's office, City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520, until 2:00 P.M., Tuesday, September 11, 2019, after which time they will be opened by the Selection Committee.

The Selection Committee will then review each proposal and select a qualified individual or firm.

All proposals should be submitted in a sealed envelope clearly identified as follows:

NAME OF ENGINEERING FIRM OR INDIVIDUAL 2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PROPOSAL FOR ENGINEERING SERVICES

Scope of Work

The selected engineer shall be responsible for complete engineering services in accordance with applicable state and federal laws, regulations and procedures.

Activities will include insuring compliance with all aspects of project design and implementation.

Contract Type

The City desires to enter into a contract with the selected consultant on a lump sum basis with a mutually agreeable predetermined maximum upset cost. The contract will not be signed until after the State notifies the City that the CDBG grant is approved.

SECTION 3 REQUIREMENTS

Section 3 of the Housing and Urban Development Act of 1968 requires that the City and contractors participating in CDBG projects give opportunities for job training and employment to lower income residents of the Section 3 area that is described below:

1. Section 3 also requires that "to the maximum extent feasible: contracts for work in connection with Section 3 covered projects be awarded to business concerns that are located in or owned in substantial part by persons residing in the Section 3 area.
2. The Section 3 area is defined as follows: The City limits of the City of Bay St. Louis.

Proposal Content and Evaluation Criteria

In order for your proposal to be properly evaluated, you must submit a Statement of Qualifications, Experience, and Capacity for Performance in sufficient detail to be evaluated.

Proposals will be reviewed by the Selection Committee, using the following selection criteria. Each member of the committee will assign points to each criteria based on the content of the proposal. Negotiations will be conducted initially with the firm receiving the highest number of votes, as rated by the Selection Committee. If a mutually satisfactory contract cannot be negotiated with the firm, the firm will be requested to submit a best and final offer, in writing, and if a contract cannot be reached after the best and final offer, negotiation with that firm will be terminated. Negotiations then will be initiated with the subsequently listed firm in the order of rating, and this procedure will be continued until a mutually satisfactory contract has been negotiated. In addition to reaching a fair and reasonable price for required work, the objective of negotiations will be to reach an agreement on the provisions of the proposed contract including scope and extent of work and other essential requirements.

	<u>Maximum Points</u>
1. <u>Qualifications</u> – Information reflecting qualifications of persons to be assigned to provide services.	40
2. <u>Experience</u> – Information regarding the experience of the firm, particularly Community Development Programs. The information submitted should, as a minimum, include: (1) type of Federal Program, (2) the amount of Federal funds, (3) types of project activities undertaken, and (4) status of program. The Request for Proposal requests detailed information with regard to the experience in specific areas pertinent to Federally assisted projects.	40
3. <u>Capacity for Performance (Work Force)</u> Identify number and title of staff available to provide services. As evidence of capacity, the City will consider previous records with regard to performance in Federally assisted programs.	<u>20</u>
Total Points	100

Proposals may be held by the City for a period not to exceed thirty (30) days from the date of opening of proposals for the purpose of reviewing the proposals and investigating the qualifications of the engineer, prior to awarding the contract. The City is an equal opportunity employer. DBE/MBE and/or WBE individuals/firms are encouraged to submit proposals.

Funding Available

The amount of engineering funds to be allocated for the project is not known at this time; consequently, proposals will be received on the basis of qualifications, experience, and capacity to perform as set forth above.

Proposal Content and Evaluation Criteria

In order for your proposal to be properly evaluated, you must submit a Statement of Qualifications and Experience in sufficient detail to be evaluated.

Proposals will be reviewed by the Selection Committee, using the following selection criteria. Each member of the committee will assign points to each criteria based on the content of the proposal. Negotiations will be conducted initially with the firm receiving the highest number of votes, as rated by the Selection Committee. If a mutually satisfactory contract cannot be negotiated with the firm, the firm will be requested to submit a best and final offer, in writing, and if a contract cannot be reached after the best and final offer, negotiation with that firm will be terminated. Negotiations then will be initiated with the subsequently listed firm in the order of rating, and this procedure will be continued until a mutually satisfactory contract has been negotiated. In addition to reaching a fair and reasonable price for required work, the objective of negotiations will be to reach an agreement on the provisions of the proposed contract including scope and extent of work and other essential requirements.

	<u>Maximum Points</u>
1. <u>Qualifications</u> – Information reflecting qualifications of persons to be assigned to provide services.	40
2. <u>Experience</u> – Information regarding the experience of the firm, particularly Community Development Programs. The information submitted should, as a minimum, include: (1) type of Federal Program, (2) the amount of Federal funds, (3) types of project activities undertaken, and (4) status of program. The Request for Proposal requests detailed information with regard to the experience in specific areas pertinent to Federally assisted projects.	40
3. <u>Capacity for Performance (Work Force)</u> Identify number and title of staff available to provide services. As evidence of capacity, the Town will consider previous records with regard to performance in Federally assisted programs.	<u>20</u>
Total Points	100

Proposals may be held by the City for a period not to exceed thirty (30) days from the date of opening of proposals for the purpose of reviewing the proposals and investigating the qualifications of the administrator, prior to awarding the contract. The City is an equal opportunity employer. DBE/MBE and/or WBE individuals/firms are encouraged to submit proposals.

Funding Available

The amount of administrative funds to be allocated for the project is not known at this time; consequently, proposals will be received on the basis of qualifications, experience, and capacity to perform as set forth above.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion requested for authorization to advertise for construction bids for the Bay Saint Louis Paving Project.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion requested for authorization to advertise for construction bids for the Bay Saint Louis Municipal Harbor Pier 5 and Other Improvement Project.



City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: August 20, 2019

Subject: Motion requested to authorize Administration to seek qualified grant administration and professional services firms for the preparation of an MDA CDBG application for Drainage Improvements for Saint John Street and Easterbrook Street.



Harbor Department Report

To: City Council
From: Chuck Fortin, Harbormaster
Date: August 20, 2019
Subject: Motion to spread the Bay Saint Louis Payroll dated August 16, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.

Attachments:

1. Payroll dated August 16, 2019 for an Individual

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

5.A.a

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.54

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

5.A.a

Group Total Records: 1

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

Packet Pg. 189

Attachment: Payroll dated August 16, 2019 for an Individual (1833 : Payroll dated August 16, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

	1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.11
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Report Total Records: 1



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: August 20, 2019
 Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-032 dated August 20, 2019, in the amount of \$600,554.45.

FUND 001	GENERAL FUND	\$315,004.35
FUND 200	DEBT SERVICE FUND	\$8,015.18
FUND 400	UTILITY OPERATING FUND	\$252,912.11
FUND 400	METER DEPOSITS FUND	\$1,288.72
FUND 450	MUNICIPAL HARBOR FUND	\$19,959.09
FUND 650	COMMUNITY HALL FUND	\$3,375.00
	TOTAL:	\$600,554.45

Attachments:

1. Docket of Claims #19-032 dated August 20, 2019
2. A/P Regular Open Item Register for August 20, 2019 Meeting (#19-032)
3. Purchase Order Receipt Register for August 20, 2019 Meeting (#19-032)

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2019_19-032					5.B.a
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15357	ADS SYSTEMS, LLC.	7/26/2019	ZONE #3 REPAIR_CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.00
15357		7/26/2019	REPLACE 4 BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 415.00
15357		7/26/2019	HIGH AIR SPRINKLER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 445.00
					TOTAL:	\$ 1,410.00
15431	AIRGAS	7/31/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15431		7/31/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15431		7/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
15431		7/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 37.99
					TOTAL:	\$ 232.25
15492	AT&T	7/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 120.81
15369	B&J PIT STOP	8/2/2019	UNIT 402 OIL CHANGE	GENERAL FUND	POLICE	\$ 95.61
15369		8/2/2019	UNIT 402 TIRES ROTATE	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 112.61
15373	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/1/2019	PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,275.80
15536		8/12/2019	8/02/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 415.00
15536		8/12/2019	8/05/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 272.50
15536		8/12/2019	8/08/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 678.50
					TOTAL:	\$ 2,641.80
15417	BANCORPSOUTH EQUIPMENT FINANCE	8/4/2019	PAY #24 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

Attachment: Docket of Claims #19-032 dated August 20, 2019 (1823 : Docket of Claims #19-032 dated

						5.B.a
						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15521	BARBARA COATNEY	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15509	BARNEY'S OF GULFPORT	8/1/2019	HOLSTER(1)	GENERAL FUND	POLICE	\$ 89.99
					TOTAL:	\$ 89.99
15519	BARTON BOEHM	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15456	BAY ICE COMPANY	8/2/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 117.70
15494		8/12/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
					TOTAL:	\$ 216.70
15376	BAY ST LOUIS UTILITIES	7/31/2019	08-0110-00 COMMAGERE PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.90
15377		7/31/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 756.56
15378		7/31/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15379		7/31/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
15380		7/31/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
15381		7/31/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.97
15382		7/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
15383		7/31/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15384		7/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.17
15385		7/31/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15386		7/31/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
15387		7/31/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.70
15388		7/31/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15389		7/31/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
15390		7/31/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 58.72
					TOTAL:	\$ 1,339.20
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Attachment: Docket of Claims #19-032 dated August 20, 2019 (1823 : Docket of Claims #19-032 dated

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15321	BREAUX'S SERVICES, INC.	7/12/2019	STORM DRAIN CLEAN	UTILITY FUND	UTILITY OPERATIONS	\$ 1,120.00
15322		7/17/2019	CLEAN LIFTSTATION	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 1,760.00
15444	CAN'T BE BEAT FENCE AND CONSTRUCTION	7/10/2019	5' FENCE INSTALL(29)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 261.00
15444		7/10/2019	2 1/2 POSTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
15444		7/10/2019	ATTACH EXISTING POST(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 371.00
15360	CARQUEST AUTO PARTS	7/30/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.99
15360		7/30/2019	BATTERY BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.69
15361		7/31/2019	F-150 WIPERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.64
15416		8/2/2019	HHCG31 KIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.60
15413		8/2/2019	SERP BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.60
15414		8/2/2019	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.34
15415		8/5/2019	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
15415		8/5/2019	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
15472		8/7/2019	FLEX TUBE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.92
15472		8/7/2019	CLAMP BAND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.38
15473		8/7/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.39
15473		8/7/2019	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
15473		8/7/2019	IGNITION COIL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.16
15470		8/8/2019	PNEUMATIC SHOP SEAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.99
					TOTAL:	\$ 756.10
15399	CES TEAM ONE COMMUNICATIONS, INC.	7/29/2019	OMNI ANTENNA(2)	GENERAL FUND	FIRE	\$ 558.00
15399		7/29/2019	FREIGHT	GENERAL FUND	FIRE	\$ 15.95
15490		8/13/2019	10.5" PA HORN(1)	GENERAL FUND	FIRE	\$ 99.00
15490		8/13/2019	ATTENUATOR(1)	GENERAL FUND	FIRE	\$ 39.00
15490		8/13/2019	INSTALLATION(1)	GENERAL FUND	FIRE	\$ 190.00
15490		8/13/2019	FREIGHT	GENERAL FUND	FIRE	\$ 9.95
					TOTAL:	\$

Attachment: Docket of Claims #19-032 dated August 20, 2019 (1823 : Docket of Claims #19-032 dated

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
15445	CHANCELLOR	8/6/2019	16W LED BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.00	
15514		8/12/2019	130V BULB(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.96	
					TOTAL:	\$ 125.96	
15512	CHRIS JOHNSON	7/22/2019	PRO TEM PROSECUTOR_7/19/19	GENERAL FUND	JUDICIAL	\$ 500.00	
					TOTAL:	\$ 500.00	
15351	CINTAS UNIFORMS	8/1/2019	P.W. UNIFORMS_08/01/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 289.31	
15395		8/1/2019	HARBOR UNIFORMS_08/01/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82	
15462		8/8/2019	HARBOR UNIFORMS_08/08/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82	
					TOTAL:	\$ 366.95	
15526	CITY OF BAY SAINT LOUIS	8/12/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,210.00	
15526		8/12/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00	
15532		8/12/2019	TRF GF TO UTILITY O&M FUND	GENERAL FUND	ADMINISTRATION	\$ 100,000.00	
15529		8/12/2019	TRF GF TO MRES	GENERAL FUND	ADMINISTRATION	\$ 100,000.00	
15434		8/7/2019	APPLIED AMTS TO UTILITY ACCOUNTS	UTILITY FUND	NON-DEPARTMENTAL	\$ 555.06	
15435		8/7/2019	APPLIED AMTS TO UTILITY ACCOUNTS	UTILITY FUND	NON-DEPARTMENTAL	\$ 733.66	
15528		8/12/2019	TRF UTOP TO UTILITY O&M FUND	UTILITY FUND	ADMINISTRATION	\$ 65,000.00	
15516		8/12/2019	TRF PUMP RENTAL PW CODED WRONG	UTILITY FUND	UTILITY OPERATIONS	\$ 2,654.16	
15524		8/12/2019	TRF OLD TOWN TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,275.00	
15517		8/12/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00	
15518		8/12/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00	
					TOTAL:	\$ 272,727.88	
15432	COAST CHLORINATOR	8/5/2019	SODIUM FLOURIDE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 348.00	
15433		8/5/2019	SERVICE CONTRACT_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00	
15433		8/5/2019	PHOSPHATE REDUCING RGT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.75	
15433		8/5/2019	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00	
15433		8/5/2019	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00	
15433		8/5/2019	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50	
					TOTAL:	\$	Packet Pg. 195

Attachment: Docket of Claims #19-032 dated August 20, 2019 (1823 : Docket of Claims #19-032 dated

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15304	COAST ELECTRIC POWER ASSOCIATION	7/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,929.69
15304		7/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,322.88
15304		7/22/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.76
15304		7/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
15304		7/22/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,592.22
15304		7/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,043.78
15487		8/5/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.31
15538		8/7/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.43
15538		8/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.79
15538		8/7/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.82
15538		8/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.12
15538		8/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
15538		8/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
15538		8/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.43
15538		8/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.38
15538		8/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15538		8/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
15538		8/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.80
15538		8/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.73
15538		8/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,937.52
15538		8/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,507.52
15538		8/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.23
15538		8/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.52
15538		8/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15538		8/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.71
15538		8/7/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.75
15538		8/7/2019	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.18
15538		8/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.61
15538		8/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.47
15304		7/22/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 52.43
15304		7/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.34
15304		7/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 294.20
15538		8/7/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 119.17
15538		8/7/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.64
15538		8/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$

Attachment: Docket of Claims #19-032 dated August 20, 2019 (1823 : Docket of Claims #19-032 dated

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15538	COAST ELECTRIC POWER ASSOCIATION	8/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.14
15538		8/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 103.18
15538		8/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 92.55
15538		8/7/2019	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 42.53
15538		8/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.15
15538		8/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 256.73
15538		8/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 113.39
15538		8/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 95.04
15538		8/7/2019	386820-026 TENTH ST WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,554.99
15538		8/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.56
15538		8/7/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.74
					TOTAL:	\$ 23,514.06
15411	COAST GLASS AND MIRROR, LLC	8/2/2019	REPLACE BACK WINDOW_FORD RANDER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 230.00
15453	COASTAL HARDWARE	6/20/2019	WHITE PAINT(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.00
					TOTAL:	\$ 264.00
15375	COMCEPTS, LLC	8/2/2019	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.37
15375		8/2/2019	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 116.38
					TOTAL:	\$ 232.75
15327	CONSOLIDATED PIPE & SUPPLY COMPANY	7/24/2019	2 X 1/2 IP(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 297.50
15327		7/24/2019	3 X 1/2 IP(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00
15327		7/24/2019	4 X 1/2 IP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.50
15474		8/2/2019	1/2IPS EXCESS FLO VALVE 800(17)	UTILITY FUND	UTILITY OPERATIONS	\$ 595.00
15325		7/24/2019	YOKE METER BOX(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,650.00
15316		7/24/2019	INSTATITE CURBSTOP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 666.00
15317		7/24/2019	C PLUG(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 444.00
15317		7/24/2019	SEWER TEE (2)	UTILITY FUND	UTILITY OPERATIONS	\$

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15317	CONSOLIDATED PIPE & SUPPLY COMPANY	7/24/2019	SEWER ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
15326		7/24/2019	NEPTUNE METER(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,720.00
15478		8/2/2019	5/8 NEPTUNE METERS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,600.00
15477		8/2/2019	NEPTUNE RADIO METER(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,224.00
15476		8/2/2019	#12 GREEN TRACING WIRE(1500)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
15476		8/2/2019	2X1 FAST TAP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 116.00
15479		8/2/2019	STIFFENER S/S(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
15479		8/2/2019	ADAPTER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 475.00
15475		8/2/2019	BOX EXPANDER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 21,826.00
15364	CPC TRAFFIC SIGNS	6/28/2019	SPEED LIMIT SIGN(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.20
15364		6/28/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 354.20
15454	DASH MEDICAL	7/24/2019	LARGE GLOVES(1)	GENERAL FUND	POLICE	\$ 71.90
15454		7/24/2019	X LARGE GLOVES(1)	GENERAL FUND	POLICE	\$ 71.90
					TOTAL:	\$ 143.80
15481	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/7/2019	TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
15481		8/7/2019	MOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.00
15480		8/1/2019	GATORLINE SQUARE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.96
					TOTAL:	\$ 421.96
15506	DELTA WATER LLC	8/5/2019	SERVICE CONTRACT_MARCH 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_APRIL 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_MAY 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_JUNE 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_JULY 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
					TOTAL:	\$

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15358	DIAMONDHEAD HARDWARE LLC	6/14/2019	CULVERT (160)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,960.00
15359		7/31/2019	ROLL POLYPIPE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 660.00
					TOTAL:	\$ 2,620.00
15507	DPS CRIME LAB	7/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00
15465	EXECUTIVE COMMUNICATION SYSTEMS	5/10/2019	FOOT PEDAL(1)	GENERAL FUND	CITY COUNCIL	\$ 69.95
					TOTAL:	\$ 69.95
15356	FASTENAL	7/18/2019	XL LIME VEST(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.86
15356		7/18/2019	2X/3X LIME VEST(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.94
15356		7/18/2019	4X/5X LIME VEST(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.97
15356		7/18/2019	S/M LIME VESTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.98
15450		7/22/2019	2.5 GALLON GAS CAN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.94
15355		7/19/2019	AIR GUAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.17
15442		7/24/2019	DRILL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.99
15502		7/29/2019	RUSTOLEUM(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.80
15503		7/29/2019	COOLER 5 GALLON(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.06
15501		7/30/2019	ACTUATOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
15500		7/31/2019	GREASE FIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.92
15500		7/31/2019	METRIC KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.92
15428		8/5/2019	5/8-11X2 BOLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
15428		8/5/2019	5/8-11G8 NUT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.60
15504		7/30/2019	MARK PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 91.20
15505		7/30/2019	PALLET TRUCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 379.99
					TOTAL:	\$ 1,221.74
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15392	FUELMAN	8/5/2019	FUELMAN_P.D. #4058	GENERAL FUND	POLICE	\$ 1,121.61
15527		8/12/2019	FUELMAN_P.D. #1599	GENERAL FUND	POLICE	\$ 1,325.81
15398		7/29/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 151.69
15491		8/5/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 146.35
					TOTAL:	\$ 2,745.46
15405	GLOBAL INDUSTRIAL	7/26/2019	FLAT HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.95
15405		7/26/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.95
15430		7/30/2019	UTILITY CART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.95
15430		7/30/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.81
15362		7/24/2019	LABEL HOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.75
15362		7/24/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.32
15324		7/24/2019	LABEL HOLDER BIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.75
15324		7/24/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.32
15429		7/26/2019	BINS (PKG6)(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 292.50
15429		7/26/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 52.68
					TOTAL:	\$ 586.98
15464	GLOCK PROFESSIONAL, INC	2/20/2019	ARMORER'S COURSE(1)	GENERAL FUND	POLICE	\$ 250.00
15463		2/20/2019	ARMORER'S COURSE(1)	GENERAL FUND	POLICE	\$ 250.00
					TOTAL:	\$ 500.00
15409	GULF BREEZE LANDSCAPING, LLC	7/31/2019	BUSH HOGGING_HWY 603 7/30/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/2/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/8/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/23/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/1/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/26/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 12,992.00
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15370	HAMMETTS	8/1/2019	LIGHT BAR INSTALL	GENERAL FUND	POLICE	\$ 585.00
					TOTAL:	\$ 585.00
15312	HC SENIOR CITIZENS	7/18/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
15469	HC SOLID WASTE AUTHORITY	8/6/2019	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
15469		8/6/2019	COMMUNITY HALLL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15469		8/6/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15469		8/6/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
15468		8/6/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
15468		8/6/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
15469		8/6/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,673.36
15300	HC TOURISM DEVELOPMENT BUREAU	8/1/2019	MONTHLY SUPPORT_AUGUST 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
15467	HC UTILITY AUTHORITY	7/31/2019	ADMIN FEE & DEBT SERVICE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 85,455.77
					TOTAL:	\$ 85,455.77
15402	HC WATER & SEWER DISTRICT	7/31/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
15401		7/31/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.90
					TOTAL:	\$ 107.40
15341	HUBBARDS HARDWARE	5/31/2019	SPRAY NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.59
15341		5/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.76)
15335		6/11/2019	COMMERCIAL SWING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 297.84
15334		6/13/2019	LAMP SOCKET(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
15350	HUBBARDS HARDWARE	6/21/2019	BRASS BALL VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.85	
15350		6/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.39)	
15349		6/24/2019	DEPOT TRACK LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.10	
15349		6/24/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.71)	
15347		6/28/2019	60LBS CEMENT(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.50	
15347		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.25)	
15345		6/28/2019	ULBS 50 WATT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.90	
15345		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.19)	
15346		6/28/2019	TWINE-MARKING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.69	
15346		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.17)	
15344		6/28/2019	CONCRETE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.50	
15344		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.25)	
15342		7/1/2019	DRILL BIT 5/8(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.49	
15342		7/1/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.55)	
15340		7/8/2019	KEYS COUNCIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25	
15340		7/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)	
15339		7/12/2019	PAD LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.75	
15339		7/12/2019	DISC LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.39	
15339		7/12/2019	KEYS MASTER LOCK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.98	
15339		7/12/2019	ELECTRONIC CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.98	
15339		7/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.61)	
15338		7/19/2019	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50	
15338		7/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.35)	
15337		7/23/2019	STEP STOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.75	
15337		7/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.98)	
15336		7/24/2019	ICE SCOOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.15	
15336		7/24/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.62)	
15343		5/21/2019	10" WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.49	
15343		5/21/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.25)	
15333		6/12/2019	WIRE STRIPPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.99	
15333		6/12/2019	TEST GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.69	
15333		6/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.77)	
15348		6/21/2019	CHAIN 4 FT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.48	
15348		6/21/2019	SHACKLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.08	
15348		6/21/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.86)	
15440		6/11/2019	1' DRESSER COUPLING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.83	
					TOTAL:	\$	Packet Pg. 202

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15534	HUEY P. STOCKSTILL, LLC	8/9/2019	FILL SAND 40 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
					TOTAL:	\$ 540.00
15457	IRBY ELECTRICAL DISTRIBUTOR	7/30/2019	REPLACEMENT GLOBES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,250.00
					TOTAL:	\$ 1,250.00
15523	JAMES J. CHINICHE, P.A. INC.	8/13/2019	MISC PAVING PLAN COORDINATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,720.00
15525		8/13/2019	MDA GRANT SUBMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,402.50
					TOTAL:	\$ 3,122.50
15354	JERRY'S LAWN MOWER SHOP	8/1/2019	HEDGE TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 439.96
					TOTAL:	\$ 439.96
15331	JOEY BOUDIN'S WASTE MANAGEMENT	7/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (65.00)
15332		6/28/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ -
15511	KAYLA LOTT	8/5/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
15530	KEITH HESS	7/16/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
15522	KISHA WASHINGTON	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15493	LAMOTTE COMPANY	6/27/2019	REPAIR COLORIMETER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
15493		6/27/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 12.10
					TOTAL:	\$ 102.10
15443	LEE TRACTOR CO OF MISS., INC.	7/30/2019	KUBOTA BLADES(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.26
15449		7/30/2019	TAPERED BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
					TOTAL:	\$ 385.26
15455	LESHAN KAIGLER	8/7/2019	P&Z REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
15515	LIBERTY MUTUAL INSURANCE COMPANY	8/7/2019	BOND RENEWAL_D.FEUERSTEIN	GENERAL FUND	ADMINISTRATION	\$ 175.00
15508		8/7/2019	BOND RENEWAL_G.PONTHIEUX	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 350.00
15418	LOWE'S	8/2/2019	TRIMMER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.89
15412		8/2/2019	TANK SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.06
					TOTAL:	\$ 112.95
15328	MEDIACOM	7/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
15318		7/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
15397	MISSISSIPPI POWER	7/31/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,100.61
15397		7/31/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.98
15397		7/31/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,483.02
15397		7/31/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.72
15397		7/31/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,838.69
15397		7/31/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
15397	MISSISSIPPI POWER	7/31/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.93	
15397		7/31/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 430.35	
15397		7/31/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 979.63	
15302		7/27/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52	
15461		8/2/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 293.44	
15461		8/2/2019	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 59.05	
15461		8/2/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,637.29	
15461		8/2/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 54.14	
15394		7/25/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,457.05	
					TOTAL:	\$ 19,832.37	
15393	MOTOROLA SOLUTIONS, INC.	7/25/2019	RADIO PACKAGE(2)	GENERAL FUND	FIRE	\$ 4,620.00	
15393		7/25/2019	PROGRAM RADIO(2)	GENERAL FUND	FIRE	\$ 78.00	
15393		7/25/2019	INSTALLATION(4)	GENERAL FUND	FIRE	\$ 680.00	
					TOTAL:	\$ 5,378.00	
15458	MS STATE TREASURER	8/1/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 749.50	
15458		8/1/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,360.96	
15458		8/1/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 165.75	
15458		8/1/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.00	
15458		8/1/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 623.50	
15458		8/1/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 510.00	
15458		8/1/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 573.00	
15458		8/1/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00	
15458		8/1/2019	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00	
15458		8/1/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,148.00	
					TOTAL:	\$ 12,264.71	
15460	MS. DEPARTMENT OF PUBLIC SAFETY	8/7/2019	DUI COURT COST_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00	
15460		8/7/2019	INTERLOCK IGNITION_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 486.50	
15459		8/2/2019	CRIMESTOPPERS_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 132.00	
15459		8/2/2019	WIRELESS_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 945.00	
					TOTAL:	\$	Packet Pg. 205

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15352	NAPA AUTO PARTS	7/30/2019	SPARK PLUGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
15354		8/5/2019	FUEL TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.70
15424		8/2/2019	SWITCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
15425		8/2/2019	CIRCUIT BOARD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.38
15423		8/2/2019	WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.67
15482		8/7/2019	BALL JOINT LOWER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.70
15482		8/7/2019	TIE ROD END(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.36
15482		8/7/2019	CONTROL ARM(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 105.04
					TOTAL:	\$ 367.61
15372	NATIONAL CORROSION SERVICE	7/29/2019	UTILITY GAS REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 2,100.00
					TOTAL:	\$ 2,100.00
15410	NEWELL PAPER COMPANY	7/30/2019	SQUEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.20
15410		7/30/2019	SWIVEL CASTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.10
15410		7/30/2019	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15410		7/30/2019	SQUEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.95
					TOTAL:	\$ 212.25
15320	NORTHSHORE COMPUTER SERVICES, LLC	8/1/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
15319	PAYLOCITY	8/2/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 273.02
15319		8/2/2019	PAYLOCITY_ENVELOPES	GENERAL FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 323.02
15314	PITNEY BOWES RESERVE ACCOUNT	7/18/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15313	POSTMASTER	7/18/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
15365	PUCKETT MACHINERY CO	7/26/2019	CUTTING EDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.14
15365		7/26/2019	BOLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.30
15365		7/26/2019	NUT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
					TOTAL:	\$ 164.44
15299	RJ YOUNG COMPANY	7/26/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
15299		7/26/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 38.62
15303		7/27/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
15303		7/27/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 56.69
15299		7/26/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
15299		7/26/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.63
15301		7/27/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
15301		7/27/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 186.43
15299		7/26/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 5.80
15303		7/27/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
15303		7/27/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.69
15303		7/27/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 29.16
					TOTAL:	\$ 889.61
15467	S&L OFFICE SUPPLIES , INC	8/8/2019	COPYPAPER 8.5x11(4)	GENERAL FUND	CITY COUNCIL	\$ 131.80
15439		8/6/2019	CHAIRS(2)	GENERAL FUND	JUDICIAL	\$ 285.58
15510		8/8/2019	COPYPAPER(1)	GENERAL FUND	JUDICIAL	\$ 32.95
15510		8/8/2019	FAX CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 61.98
15510		8/8/2019	CHAIR(1)	GENERAL FUND	JUDICIAL	\$ 171.50
15368		8/1/2019	ELECTRIC STAPLER(2)	GENERAL FUND	ADMINISTRATION	\$ 234.10
15368		8/1/2019	LABELS(1)	GENERAL FUND	ADMINISTRATION	\$ 7.50
15368		8/1/2019	HIGHLIGHTER(1)	GENERAL FUND	ADMINISTRATION	\$ 4.72
15368		8/1/2019	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 8.55
15368		8/1/2019	EXPAND FILE(1)	GENERAL FUND	ADMINISTRATION	\$

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
15368	S&L OFFICE SUPPLIES , INC	8/1/2019	FILE POCKET(1)	GENERAL FUND	ADMINISTRATION	\$ 30.24	
15367		8/1/2019	RETURN REFUND	GENERAL FUND	ADMINISTRATION	\$ (42.77)	
15305		7/30/2019	PRIVILEGE LICENSE	GENERAL FUND	BUILDING DEPARTMENT	\$ 420.75	
15533		8/12/2019	ELECTRICAL PERMIT CARDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 87.25	
15436		7/16/2019	CASE CARDS(1)	GENERAL FUND	POLICE	\$ 89.73	
15438		8/6/2019	STAPLES(1)	GENERAL FUND	POLICE	\$ 6.19	
15438		8/6/2019	WHITE OUT(2)	GENERAL FUND	POLICE	\$ 21.30	
15438		8/6/2019	ENVELOPES(1)	GENERAL FUND	POLICE	\$ 43.89	
15438		8/6/2019	FOLDERS(2)	GENERAL FUND	POLICE	\$ 98.68	
15438		8/6/2019	COPYPAPER(6)	GENERAL FUND	POLICE	\$ 197.70	
15438		8/6/2019	CLIP DISPENSER(1)	GENERAL FUND	POLICE	\$ 2.74	
15438		8/6/2019	HIGHLIGHTERS(1)	GENERAL FUND	POLICE	\$ 2.91	
15427		8/5/2019	INK CARTRIDGE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.00	
15396		8/1/2019	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.38	
15396		8/1/2019	FILE FOLDER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.75	
15437		8/8/2019	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50	
					TOTAL:	\$ 2,232.53	
15520	SAMANTHA JOHNSON	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00	
					TOTAL:	\$ 300.00	
15292	SEA COAST ECHO	8/1/2019	1 YEAR SUSCRIPTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 60.00	
15330		7/31/2019	AUDIT AD_7/31/19	GENERAL FUND	ADMINISTRATION	\$ 82.50	
15337		8/10/2019	P&Z MTG 8/27/2019	GENERAL FUND	BUILDING DEPARTMENT	\$ 72.60	
15330		7/31/2019	NEW STOP SIGNS AD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.00	
					TOTAL:	\$ 325.10	
15297	SENTRYNET, INC.	8/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
15296		8/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
15295		8/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
15294		8/1/2019	MONITORING L.S._HOLLYWOOD DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
15293		8/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
15298		8/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
					TOTAL:	\$	Packet Pg. 208

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15513	SIGN WAREHOUSE	8/6/2019	TEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	PLUM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	BURGUNDY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	GREY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	FEDEX GROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
					TOTAL:	\$ 351.95
15315	SOUTH MISSISSIPPI BUSINESS MACHINES	7/30/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
15315		7/30/2019	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00
15406	SOUTHERN PIPE & SUPPLY	1/29/2019	GALVENIZED 90ELL 1 1/4(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 119.40
15407		2/15/2019	4" PIPE - 20FT(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.60
15407		2/15/2019	4" PVC BEND(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.52
15407		2/15/2019	3034 PVC BEND 4"(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
15407		2/15/2019	COUPLING 4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.56
15407		2/15/2019	COUPLING 4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.76
15426		7/17/2019	4 PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.06
15421		7/25/2019	3/4 " PVC CAPS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
15421		7/25/2019	1" PVC CAPS(26)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.10
15420		8/2/2019	1" PVC CAPS(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.40
					TOTAL:	\$ 326.40
15531	SOUTHERN PRINTING & SILKSCREENING	8/6/2019	KHAKI PROPPER PANT(4)	GENERAL FUND	FIRE	\$ 156.00
15531		8/6/2019	KHAKI BELT(2)	GENERAL FUND	FIRE	\$ 10.00
15531		8/6/2019	BLACK POLO(2)	GENERAL FUND	FIRE	\$ 56.00
15531		8/6/2019	EMBROIDERY LOGO(4)	GENERAL FUND	FIRE	\$ 34.00
15531		8/6/2019	EMBROIDERY RIGHT CHEST(4)	GENERAL FUND	FIRE	\$ 20.00
15531		8/6/2019	BLACK POLO(2)	GENERAL FUND	FIRE	\$ 56.00
					TOTAL:	\$ 332.00
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15323	SOUTHERN TIRE MART, LLC	5/31/2019	TIRES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 382.73
15323		5/31/2019	TIRE WASTE FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
15323		5/31/2019	TIRE CHANGE FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
15323		5/31/2019	VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.95
15323		5/31/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15323		5/31/2019	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 517.68
15489	SUN COAST CLAYS BUSINESS SUPPLY	6/14/2019	PAPER TOWELS(15)	GENERAL FUND	FIRE	\$ 374.85
15489		6/14/2019	TOILET TISSUE(5)	GENERAL FUND	FIRE	\$ 199.75
15489		6/14/2019	DISH SOAP(6)	GENERAL FUND	FIRE	\$ 272.64
15489		6/14/2019	CARWASH(4)	GENERAL FUND	FIRE	\$ 78.40
15489		6/14/2019	MULTIFOLD TOWEL(10)	GENERAL FUND	FIRE	\$ 190.00
15489		6/14/2019	BLEACH(2)	GENERAL FUND	FIRE	\$ 29.96
15489		6/14/2019	LINERS(10)	GENERAL FUND	FIRE	\$ 319.90
15489		6/14/2019	CLOROX CLEANUP(5)	GENERAL FUND	FIRE	\$ 219.90
15489		6/14/2019	MOP HEADS(4)	GENERAL FUND	FIRE	\$ 43.88
15489		6/14/2019	PUSH BROOM(4)	GENERAL FUND	FIRE	\$ 65.52
15489		6/14/2019	BROOM STICK(1)	GENERAL FUND	FIRE	\$ 6.21
15489		6/14/2019	LINERS (WHITE)(3)	GENERAL FUND	FIRE	\$ 73.86
15495		7/8/2019	TRASH BAGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
15363		7/31/2019	WHITE FLOOR PAD(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.90
15498		8/9/2019	WINDEX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
15498		8/9/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
15498		8/9/2019	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.84
15498		8/9/2019	OVEN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
15498		8/9/2019	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
15499		8/9/2019	WINDEX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
15499		8/9/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
15499		8/9/2019	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.84
15499		8/9/2019	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
					TOTAL:	\$ 2,579.24
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15309	THE FIRST BANK	8/1/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
15308		8/1/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
15306		8/1/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
15311		8/1/2019	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15311		8/1/2019	2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15310		8/1/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
15310		8/1/2019	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
15307		8/1/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 6,671.20
15329	THE HARTFORD	8/1/2019	SURETY BOND_S.FORSTALL	MUNICIPAL HARBOR	F ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
15400	TIMOTHY A. KELLAR, HANCOCK CHANCERY CLERK	8/1/2019	TAX REDEMPTION_JULY 2019	GENERAL FUND	ADMINISTRATION	\$ 980.00
					TOTAL:	\$ 980.00
15471	TIRE SPOT	8/8/2019	195/65R15 TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.50
15452		7/31/2019	REAR TRACTOR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 112.50
15446	TRACTOR SUPPLY CREDIT PLAN	8/6/2019	LOPPERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.97
15419		8/5/2019	WEED KILLER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.98
					TOTAL:	\$ 214.95
15451	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.10
					TOTAL:	\$ 50.10
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15422	TWC SERVICES INC.	7/24/2019	LABOR	GENERAL FUND	FIRE	\$ 693.75
15422		7/24/2019	MATERIAL AND PARTS	GENERAL FUND	FIRE	\$ 61.00
15374		7/23/2019	A/C REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 793.70
15535		8/5/2019	LABOR CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
15403		7/30/2019	BLOWER ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,401.53
15404		7/31/2019	REPAIR 20 TON A/C	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,215.55
					TOTAL:	\$ 4,240.53
15366	WARING OIL	7/29/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,177.13
15496		8/5/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,629.83
15488		8/1/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,289.88
					TOTAL:	\$ 13,096.84
15483	WARREN PAVING INC	8/6/2019	LIMESTONE(43.72)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,595.78
15486		8/7/2019	CRUSHED CONCRETE(43.71)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,223.88
15485		8/8/2019	LIMESTONE(16.02)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 584.73
15484		8/8/2019	CRUSHED CONCRETE(43.16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,208.51
					TOTAL:	\$ 4,612.90
15391	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/31/2019	FLOOD_ COMMUNITY HALL	GENERAL FUND	ADMINISTRATION	\$ 2,396.00
					TOTAL:	\$ 2,396.00
		FUND 001	GENERAL FUND	\$315,004.35		
		FUND 200	DEBT SERVICE FUND	\$8,015.18		
		FUND 400	UTILITY OPERATING FUND	\$252,912.11		
		FUND 400	METER DEPOSITS FUND	\$1,288.72		
		FUND 450	MUNICIPAL HARBOR FUND	\$19,959.09		
		FUND 650	COMMUNITY HALL FUND	\$3,375.00		
			TOTAL:	\$600,554.45		

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8/14/2019 9:45 AM
PACKET: 09008 08.20.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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Attachment: A/P Regular Open Item Register for August 20, 2019 Meeting (#19-032) (1823 : Docket of

-----ID-----							
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-00283	AIRGAS						
I-9963729005		CYLINDER RENTAL	232.25				
8/20/2019	UTOP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		LARGE ACETYLENE(5)		400 700-513-000	EQUIPMENT RENTAL		88.30
		LARGE OXYGEN(5)		400 700-513-000	EQUIPMENT RENTAL		88.30
		SMALL ARGON(1)		400 700-513-000	EQUIPMENT RENTAL		17.66
		HAZMAT		400 700-513-000	EQUIPMENT RENTAL		37.99
		=== VENDOR TOTALS ===	232.25				
=====							
01-01636	AT&T						
I-201908132249		HARBOR UVERSE	120.81				
8/20/2019	HARB	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		HARBOR UVERSE		450 120-530-000	TELEPHONE		120.81
		=== VENDOR TOTALS ===	120.81				
=====							
01-00781	BANCORPSOUTH EQUIPMENT FINANCE						
I-667147		PAY #24 KUBOTA W/KING	1,343.98				
8/20/2019	DEBT	DUE: 8/04/2019 DISC: 8/04/2019		1099: N			
		PAY #24 KUBOTA W/KING		200 000-805-013	PW KUBOTA 2017 WITH KING		1,343.98
		=== VENDOR TOTALS ===	1,343.98				
=====							
01-02451	BARBARA COATNEY						
I-201908132244		DEPOSIT REFUND	300.00				
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN		300.00
		=== VENDOR TOTALS ===	300.00				
=====							
01-02453	BARTON BOEHM						
I-201908132246		DEPOSIT REFUND	300.00				
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN		300.00
		=== VENDOR TOTALS ===	300.00				

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 PACKET: 09008 08.20.2019 DOCKET
 VENDOR SET: 01 CITY OF BAY ST. LOUIS
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01511	BAY ICE COMPANY						
I-609047		HARBOR ICE		117.70			
8/20/2019	HARB	DUE: 8/02/2019 DISC: 8/02/2019			1099: N		
		HARBOR ICE			450 120-542-000	OPERATING EXPENSES	117.70
I-609657		HARBOR ICE		99.00			
8/20/2019	HARB	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		HARBOR ICE			450 120-542-000	OPERATING EXPENSES	99.00
=== VENDOR TOTALS ===				216.70			
=====							
01-00224	BAY ST LOUIS UTILITIES						
I-201908052221		09-3842-00 HARBOR		58.72			
8/20/2019	HARB	DUE: 7/31/2019 DISC: 7/31/2019			1099: N		
		09-3842-00 HARBOR			450 120-531-000	UTILITIES	58.72
=== VENDOR TOTALS ===				58.72			
=====							
01-00224	BAY ST LOUIS UTILITIES						
I-201908052223		BAY ST LOUIS UTILITIES		1,280.48			
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019			1099: N		
		08-0110-00 COMMAGERE BOOKTER			001 300-531-000	UTILITIES	63.90
		07-4260-00 PUBLIC WORKS YARD			001 300-531-000	UTILITIES	756.56
		06-4885-00 MLK PARK			001 300-531-000	UTILITIES	34.50
		08-0710-00 CITY YARD			001 300-531-000	UTILITIES	10.00
		08-0832-00 B&G CLUB BACK BLDG			001 300-531-000	UTILITIES	10.00
		09-0630-01 PARKING GARAGE			001 300-531-000	UTILITIES	34.97
		04-2585-00 FIRE STATION #1			001 300-531-000	UTILITIES	54.68
		08-0971-00 CITY PARK BATHRM			001 300-531-000	UTILITIES	34.50
		08-0140-00 SENIOR CENTER			001 300-531-000	UTILITIES	98.17
		08-0200-00 SPLASH PAD			001 300-531-000	UTILITIES	34.50
		08-0980-00 CEDAR REST			001 300-531-000	UTILITIES	20.00
		09-0209-00 COMMUNITY HALL			001 300-531-000	UTILITIES	49.70
		09-0720-00 TRAIN DEPOT			001 300-531-000	UTILITIES	34.50
		04-2565-00 GARDEN CLUB			001 300-531-000	UTILITIES	44.50
=== VENDOR TOTALS ===				1,280.48			
=====							
01-02454	CHRIS JOHNSON						
I-201908132252		PRO TEM PROSECUTOR 7/19/19		500.00			
8/20/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019			1099: N		
		PRO TEM PROSECUTOR 7/19/19			001 102-535-000	PROSECUTOR, JUDGES LEGAL	500.00
=== VENDOR TOTALS ===				500.00			

Attachment: A/P Regular Open Item Register for August 20, 2019 Meeting (#19-032) (1823 : Docket of

8/14/2019 9:45 AM
 PACKET: 09008 08.20.2019 DOCKET
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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Attachment: A/P Regular Open Item Register for August 20, 2019 Meeting (#19-032) (1823 : Docket of

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01268	CINTAS UNIFORMS						
I-4027074397	8/20/2019	HARB	HARBOR UNIFORMS_08/01/19 DUE: 8/01/2019 DISC: 8/01/2019 HARBOR UNIFORMS_08/01/19	38.82	1099: N 450 120-615-000	UNIFORMS	38.82
I-4027074676	8/20/2019	AP	P.W. UNIFORMS_08/01/19 DUE: 8/01/2019 DISC: 8/01/2019 P.W. UNIFORMS_08/01/19	289.31	1099: N 001 300-615-000	UNIFORMS	289.31
I-4027558398	8/20/2019	HARB	HARBOR UNIFORMS_08/08/19 DUE: 8/08/2019 DISC: 8/08/2019 HARBOR UNIFORMS_08/08/19	38.82	1099: N 450 120-615-000	UNIFORMS	38.82
=== VENDOR TOTALS ===				366.95			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201908072226	8/20/2019	MD1	APPLIED AMTS TO UTILITY ACCTS DUE: 8/07/2019 DISC: 8/07/2019 APPLIED AMTS TO UTILITY ACCTS	555.06	1099: N 400 000-030-019	UTILITY REFUNDS PAYABLE	555.06
=== VENDOR TOTALS ===				555.06			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201908072227	8/20/2019	MD1	APPLIED AMTS TO UTILITY ACCTS DUE: 8/07/2019 DISC: 8/07/2019 APPLIED AMTS TO UTILITY ACCTS	733.66	1099: N 400 000-030-019	UTILITY REFUNDS PAYABLE	733.66
=== VENDOR TOTALS ===				733.66			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201908132239	8/20/2019	AP	TRF GF TO UTILITY O&M FUND DUE: 8/12/2019 DISC: 8/12/2019 TRF GF TO UTILITY O&M FUND	100,000.00	1099: N 001 120-503-009	TRANSF UTIL INTERFUND	100,000.00
=== VENDOR TOTALS ===				100,000.00			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201908132240	8/20/2019	UTOP	TRF UTOP TO UTILITY O&M FUND DUE: 8/12/2019 DISC: 8/12/2019 TRF UTOP TO UTILITY O&M FUND	65,000.00	1099: N 400 120-512-000	TRANSFER OUT TO C&M	65,000.00
=== VENDOR TOTALS ===				65,000.00			

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01-00087		CITY OF BAY SAINT LOUIS					
I-201908132241		TRF COMM HALL TO GF REV EARNE	1,710.00				
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		TRF COMM HALL TO GF REV EARNED			001 000-319-000	RENT-COMMUNITY HALL	1,210.00
		TRF COMM HALL TO GF REV EARNED			001 000-319-004	RENT-OLD TOWN COMMUNITY	500.00
		=== VENDOR TOTALS ===	1,710.00				
01-00087		CITY OF BAY SAINT LOUIS					
I-201908132242		TRF OLD TOWN TO GF REV EARNED	1,275.00				
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		TRF OLD TOWN TO GF REV EARNED			650 000-133-004	DEFERRED REVENUE-OLD TOW	1,275.00
		=== VENDOR TOTALS ===	1,275.00				
01-00087		CITY OF BAY SAINT LOUIS					
I-201908132247		DEPOSIT FORFEITURE	400.00				
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		DEPOSIT FORFEITURE			650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00				
01-00087		CITY OF BAY SAINT LOUIS					
I-201908132248		DEPOSIT FORFEITURE	400.00				
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		DEPOSIT FORFEITURE			650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00				
01-00087		CITY OF BAY SAINT LOUIS					
I-201908132250		TRF PUMP RENTAL PW CODED WRON	2,654.16				
8/20/2019	UTOP	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		TRF PUMP RENTAL PW CODED WRONG			400 700-513-000	EQUIPMENT RENTAL	2,654.16
		=== VENDOR TOTALS ===	2,654.16				
01-00087		CITY OF BAY SAINT LOUIS					
I-201908132256		TRF GF TO MRES	100,000.00				
8/20/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		TRF GF TO MRES			001 120-503-003	TFR OUT MUN RESERVE FUND	100,000.00
		=== VENDOR TOTALS ===	100,000.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-00163	COAST	CHLORINATOR					
I-69858		SERVICE CONTRACT JULY 2019	685.25				
8/20/2019	UTOP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N			
		SERVICE CONTRACT JULY 2019		400 700-526-000	REPAIRS & MAINT - EQUIPM		600.00
		PHOSPHATE REDUCING RGT(1)		400 700-613-000	OPERATING SUPPLIES		13.75
		CHLORINE(1)		400 700-613-000	OPERATING SUPPLIES		26.00
		ACID ZIRCONYL(1)		400 700-613-000	OPERATING SUPPLIES		30.00
		SODIUM ARSENITE(1)		400 700-613-000	OPERATING SUPPLIES		15.50
		=== VENDOR TOTALS ===	685.25				
01-00090	COAST	ELECTRIC POWER ASSOCIATI					
I-38089		COAST ELECTRIC	11,559.46				
8/20/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N			
		386820-001 BSL LIGHTS #1		001 300-529-000	STREET LIGHTS		4,929.69
		386820-027 SECURITY LIGHTS #1		001 300-529-000	STREET LIGHTS		1,322.88
		386820-028 BSL LIGHTS/PARKS		001 300-529-000	STREET LIGHTS		372.76
		386820-030 BSL LIGHTS #2		001 300-529-000	STREET LIGHTS		298.13
		386820-032 BSL LIGHTS#3		001 300-529-000	STREET LIGHTS		3,592.22
		386820-051 FIRE STATION #2		001 300-529-000	STREET LIGHTS		1,043.78
I-38089 1		COAST ELECTRIC	382.97				
8/20/2019	UTOP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N			
		386820-004 LS #21 SPANISH ACRE		400 700-531-000	UTILITIES		52.43
		386820-010 OVERFLOW PUMP		400 700-531-000	UTILITIES		36.34
		386820-019 LS #23 OST		400 700-531-000	UTILITIES		294.20
I-38184		COAST ELECTRIC	83.31				
8/20/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N			
		870474-003HWY 90&DRINKWATER		001 300-529-000	STREET LIGHTS		83.31
I-38239		COAST ELECTRIC	8,821.43				
8/20/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N			
		386820-002 TURNER ST LIGHTS		001 300-529-000	STREET LIGHTS		107.43
		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		91.79
		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		54.82

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01-00090		COAST ELECTRIC POWER ASSOCIATI(** CONTINUED **)				
		386820-034 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	65.12
		386820-035 HWY 90 LIGHTING 2		001 300-529-000	STREET LIGHTS	57.00
		386820-036 HWY 90 LIGHTING 12		001 300-529-000	STREET LIGHTS	56.00
		386820-037 HWY 90 LIGHTING 1		001 300-529-000	STREET LIGHTS	60.43
		386820-039 HWY 90 W LIGHTING		001 300-529-000	STREET LIGHTS	54.38
		386820-040 HWY 90 LIGHTING 13		001 300-529-000	STREET LIGHTS	35.21
		386820-041 HWY 90 LIGHTING 11		001 300-529-000	STREET LIGHTS	55.00
		386820-042 HWY 90 LIGHTING 9		001 300-529-000	STREET LIGHTS	59.80
		386820-043 HWY 90 LIGHTING 15		001 300-529-000	STREET LIGHTS	71.73
		386820-044 CITY HALL		001 300-531-000	UTILITIES	5,937.52
		386820-045 VEHICLE MAINT		001 300-531-000	UTILITIES	1,507.52
		386820-046 POLICE DEPARTMENT		001 300-531-000	UTILITIES	109.23
		386820-047 CARPENTER SHED		001 300-531-000	UTILITIES	121.52
		386820-048 DRY STORAGE		001 300-531-000	UTILITIES	35.21
		386820-050 DRINKWATER MEDIA L		001 300-529-000	STREET LIGHTS	167.71
		386820-052 WASHINGTON ST LTS		001 300-529-000	STREET LIGHTS	51.75
		386820-053 BLUE MEAD CAUTION		001 300-529-000	STREET LIGHTS	39.18
		386820-054 WASH/CHAP CAUTION		001 300-529-000	STREET LIGHTS	45.61
		386820-055 WASH RD 3119 SIREN		001 300-531-000	UTILITIES	37.47
			2,666.89			
I-38239 1		COAST ELECTRIC		1099: N		
8/20/2019	UTOP	DUE: 8/07/2019 DISC: 8/07/2019				
		386820-002 TURNER ST LIGHTS		001 300-529-000	STREET LIGHTS	0.00
		386820-003 LS#20 WASHINGTON		400 700-531-000	UTILITIES	119.17
		386820-005 LS#18 EASTERBROOK		400 700-531-000	UTILITIES	39.64
		386820-006 LS#14 HWY 90		400 700-531-000	UTILITIES	41.08
		386820-007 LS#13 HWY 90		400 700-531-000	UTILITIES	47.14
		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	103.18
		386820-017 LS#29 HWY 90		400 700-531-000	UTILITIES	92.55
		386820-018 LS#27 PONYIAC DRIVE		400 700-531-000	UTILITIES	42.53
		386820-020 LS#26 HWY 90		400 700-531-000	UTILITIES	41.15
		386820-021 LS#24 SUEBE ST		400 700-531-000	UTILITIES	256.73
		386820-022 LS#28 HWY 90		400 700-531-000	UTILITIES	113.39
		386820-023 LS#30 GREEN MEADOW		400 700-531-000	UTILITIES	95.04
		386820-026 TENTH ST WATER PUM		400 700-531-000	UTILITIES	1,554.99
		386820-029 LS#12 HWY 90		400 700-531-000	UTILITIES	38.56
		386820-031 LS#38 SCIANNA LANE		400 700-531-000	UTILITIES	81.74
		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

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01-00090	COAST ELECTRIC	POWER ASSOCIATI (** CONTINUED **)					
		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
=== VENDOR TOTALS ===			23,514.06				
01-01576	COMCEPTS, LLC						
I-102341		ANSWERING SERVICE	116.37				
8/20/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N			
		ANSWERING SERVICE		001 300-530-000	TELEPHONE EXPENSE		116.37
I-102341 1		ANSWERING SERVICES	116.38				
8/20/2019	UTOP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N			
		ANSWERING SERVICES		400 120-530-000	TELEPHONE EXPENSE		116.38
=== VENDOR TOTALS ===			232.75				
01-02390	DELTA WATER LLC						
I-BSL-2		WATER AUDIT SERVICE CONTRACT	15,833.35				
8/20/2019	UTOP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N			
		SERVICE CONTRACT MARCH 2019		400 120-500-001	AUDIT FEES-UTILITY ACCOU		3,166.67
		SERVICE CONTRACT APRIL 2019		400 120-500-001	AUDIT FEES-UTILITY ACCOU		3,166.67
		SERVICE CONTRACT MAY 2019		400 120-500-001	AUDIT FEES-UTILITY ACCOU		3,166.67
		SERVICE CONTRACT JUNE 2019		400 120-500-001	AUDIT FEES-UTILITY ACCOU		3,166.67
		SERVICE CONTRACT JULY 2019		400 120-500-001	AUDIT FEES-UTILITY ACCOU		3,166.67
=== VENDOR TOTALS ===			15,833.35				
01-00116	DPS CRIME LAB						
I-90081456		ANALYTICAL FEES	240.00				
8/20/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N			
		ANALYTICAL FEES		001 200-542-000	OPERATING EXPENSES		240.00
=== VENDOR TOTALS ===			240.00				

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=====							
01-00094	FUELMAN						
I-NP56590002		FUELMAN F.D.	151.69				
8/20/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N			
		FUELMAN F.D.		001 260-616-000	FUEL EXPENSE	151.69	
I-NP56703922		FUELMAN F.D.	146.35				
8/20/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N			
		FUELMAN F.D.		001 260-616-000	FUEL EXPENSE	146.35	
I-NP56704058		FUELMAN P.D. #4058	1,121.61				
8/20/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N			
		FUELMAN P.D. #4058		001 200-616-000	FUEL EXPENSE	1,121.61	
I-NP56731599		FUELMAN P.D. #1599	1,325.81				
8/20/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUELMAN P.D. #1599		001 200-616-000	FUEL EXPENSE	1,325.81	
		=== VENDOR TOTALS ===	2,745.46				
=====							
01-01302	GULF BREEZE LANDSCAPING, LLC						
I-B56928		BUSH HOGGING/LAWN MAIN HWY 60	8,792.00				
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		BUSH HOGGING 7/30/19		001 300-550-000	GRASS CUTTING	2,198.00	
		LAWN MAINTENANCE 7/2/19		001 300-550-000	GRASS CUTTING	2,198.00	
		LAWN MAINTENANCE 7/8/19		001 300-550-000	GRASS CUTTING	2,198.00	
		LAWN MAINTENANCE 7/23/19		001 300-550-000	GRASS CUTTING	2,198.00	
I-B56995		LAWN MAINTENANCE HWY 90	4,200.00				
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		LAWN MAINTENANCE HWY90 7/1/19		001 300-550-000	GRASS CUTTING	1,400.00	
		LAWN MAINTENANCE HWY90 7/15/19		001 300-550-000	GRASS CUTTING	1,400.00	
		LAWN MAINTENANCE HWY90 7/26/19		001 300-550-000	GRASS CUTTING	1,400.00	
		=== VENDOR TOTALS ===	12,992.00				
=====							
01-00366	HC SENIOR CITIZENS						
I-082019-140010		MONTHLY SUPPORT	200.00				
8/20/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N			
		MONTHLY SUPPORT		001 120-560-001	SUPPORT - SENIOR CITIZEN	200.00	
		=== VENDOR TOTALS ===	200.00				

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01-00165	HC SOLID WASTE AUTHORITY						
I-800		SOLID & BULKY WASTE JULY 2019	44,791.27				
8/20/2019	UTOP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N			
		SOLID WASTE		400 700-541-000	GARBAGE EXPENSE		39,965.57
		BULKY WASTE		400 700-541-000	GARBAGE EXPENSE		4,825.70
I-803		DUMPSTER SERVICE JULY 2019	541.26				
8/20/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N			
		OLD TOWN COMMUNITY HALL		001 300-541-000	GARBAGE EXPENSE		70.24
		COMMUNITY HALLLL		001 300-541-000	GARBAGE EXPENSE		85.22
		CITY YARD		001 300-541-000	GARBAGE EXPENSE		85.22
		CARPENTER SHOP		001 300-541-000	GARBAGE EXPENSE		300.58
I-803 1		DUMPSTER SERVICE HARBOR	340.83				
8/20/2019	HARB	DUE: 8/06/2019 DISC: 8/06/2019		1099: N			
		DUMPSTER SERVICE_HARBOR		450 120-541-000	GARBAGE EXPENSE		340.83
		=== VENDOR TOTALS ===	45,673.36				
01-00236	HC TOURISM DEVELOPMENT BUREAU						
I-0819-BSL		MONTHLY SUPPORT_AUGUST 2019	1,771.00				
8/20/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		MONTHLY SUPPORT_AUGUST 2019		001 120-560-002	SUPPORT - TOURISM		1,771.00
		=== VENDOR TOTALS ===	1,771.00				
01-00166	HC UTILITY AUTHORITY						
I-07/31/2019		ADMIN FEE & DEBT SVC_JULY 201	85,455.77				
8/20/2019	UTOP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		ADMIN FEE & DEBT SVC_JULY 2019		400 700-535-000	WASTEWATER EXPENSE		85,455.77
		=== VENDOR TOTALS ===	85,455.77				
01-00291	HC WATER & SEWER DISTRICT						
I-07/31/2019		109906 CHAPMAN/WASHINGTON	25.50				
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		109906_CHAPMAN/WASHINGTON		001 300-531-000	UTILITIES		25.50
I-07/31/2019	F.D. #2	FS #2 HWY 603 WATER & SEWER	81.90				
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		FS #2 HWY 603_WATER & SEWER		001 300-531-000	UTILITIES		81.90
		=== VENDOR TOTALS ===	107.40				

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=====							
01-00189	HUBBARDS	HARDWARE					
I-072449		1' DRESSER COUPLING(2)		7.83			
8/20/2019	HARB	DUE: 6/11/2019 DISC: 6/11/2019			1099: N		
		1' DRESSER COUPLING(2)			450 120-542-000	OPERATING EXPENSES	7.83
=== VENDOR TOTALS ===				7.83			
=====							
01-01635	JAMES J. CHINICHE, P.A. INC.						
I-15-00731		MISC PAVING PLAN COORDINATION		1,720.00			
8/20/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019			1099: N		
		MISC PAVING PLAN COORDINATION			001 300-512-000	ENGINEERING	1,720.00
I-15-00732		MDA GRANT SUBMISSION		1,402.50			
8/20/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019			1099: N		
		MDA GRANT SUBMISSION			001 300-512-000	ENGINEERING	1,402.50
=== VENDOR TOTALS ===				3,122.50			
=====							
01-02365	JOEY BOUDIN'S WASTE MANAGEMENT						
C-6677		CHAPMAN & WASH PORT-O-LET		65.00CR			
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019			1099: N		
		CHAPMAN & WASH PORT-O-LET			001 300-542-000	OPERATING EXPENSES	65.00CR
I-6678		CHAPMAN & WASH PORT-O-LET		65.00			
8/20/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019			1099: N		
		CHAPMAN & WASH PORT-O-LET			001 300-542-000	OPERATING EXPENSES	65.00
=== VENDOR TOTALS ===				0.00			
=====							
01-02455	KAYLA LOTT						
I-201908132253		CASH BOND REFUND		250.00			
8/20/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019			1099: N		
		CASH BOND REFUND			001 000-155-000	CASH BONDS PAYABLE	250.00
=== VENDOR TOTALS ===				250.00			
=====							
01-01167	KEITH HESS						
I-201908132238		RESTITUTION REFUND		20.00			
8/20/2019	AP	DUE: 7/16/2019 DISC: 7/16/2019			1099: N		
		RESTITUTION REFUND			001 000-156-000	RESTITUTION PAYABLE	20.00
=== VENDOR TOTALS ===				20.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-02450	KISHA WASHINGTON						
I-201908132243		DEPOSIT REFUND	400.00				
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL		400.00
		=== VENDOR TOTALS ===	400.00				
01-02448	LESHAN KAIGLER						
I-201908122236		P&Z REFUND	100.00				
8/20/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N			
		P&Z REFUND		001 000-228-000	PLANNING & ZONING		100.00
		=== VENDOR TOTALS ===	100.00				
01-00986	LIBERTY MUTUAL INSURANCE COMPA						
I-201908132251		BOND RENEWAL D.FEUERSTEIN	175.00				
8/20/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		BOND RENEWAL D.FEUERSTEIN		001 120-606-000	FIDELITY BOND		175.00
I-201908132254		BOND RENEWAL G.PONTHIEUX	175.00				
8/20/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N			
		BOND RENEWAL G.PONTHIEUX		001 200-606-000	FIDELITY BOND		175.00
		=== VENDOR TOTALS ===	350.00				
01-00370	MEDIACOM						
I-201908072231		F.S. #2 INTERNET	206.90				
8/20/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N			
		F.S. #2 INTERNET		001 120-530-000	TELEPHONE EXPENSE		206.90
I-201908072232		F.S. #1 INTERNET	206.90				
8/20/2019	AP	DUE: 7/21/2019 DISC: 7/21/2019		1099: N			
		F.S. #1 INTERNET		001 120-530-000	TELEPHONE EXPENSE		206.90
		=== VENDOR TOTALS ===	413.80				
01-00091	MISSISSIPPI POWER						
I-201908062224		SUM #1 BUILDINGS	9,277.88				
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		06084-17009 FIRE STATION #1		001 300-531-000	UTILITIES		2,100.61
		20735-99025 PARKING GARAGE		001 300-531-000	UTILITIES		350.98
		21512-44005 COMMUNITY HALL		001 300-531-000	UTILITIES		2,483.02
		30517-12007 CITY PARK BATHRM		001 300-531-000	UTILITIES		52.72
		33911-46001 SENIOR CENTER		001 300-531-000	UTILITIES		1,838.69
		54271-48002 TRAIN DEPOT		001 300-531-000	UTILITIES		980.95
		04055-18078 SPLASH PAD RESTRM		001 300-531-000	UTILITIES		60.93
		05889-10169 HISTORICAL BLDG		001 300-531-000	UTILITIES		430.35

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00091	MISSISSIPPI POWER	(** CONTINUED **)				
		03549-31061 OT COMM		001 300-531-000	UTILITIES	979.63
I-201908062225		29014-26053 MARINA	8,457.05			
8/20/2019	HARB	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		29014-26053 MARINA		450 120-531-000	UTILITIES	8,457.05
I-201908072234		06472-91030 DUNBAR PAVILLION	53.52			
8/20/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		06472-91030 DUNBAR PAVILLION		001 300-531-000	UTILITIES	53.52
I-201908122235		SUM #3 WELLS	2,043.92			
8/20/2019	UTOP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		13961-46018 WATER WELL #3		400 700-531-000	UTILITIES	293.44
		62891-46001 WASH WATER TOWER		400 700-531-000	UTILITIES	59.05
		64741-49003 WATER WELL #4		400 700-531-000	UTILITIES	1,637.29
		72561-48023 WATER WELL 1		400 700-531-000	UTILITIES	54.14
		=== VENDOR TOTALS ===	19,832.37			
01-00421	MS STATE TREASURER					
I-JULY 2019		COURT REMITTANCE JULY 2019	12,264.71			
8/20/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		COURT REMITTANCE - OM		001 000-101-001	COURT - OM OTHER MISDEME	749.50
		COURT REMITTANCE - TV		001 000-101-002	COURT - TV TRAFFIC VIOLA	8,360.96
		COURT REMITTANCE - ABF		001 000-101-004	COURT - ABF APPEAR BOND	165.75
		COURT REMITTANCE - CC		001 000-101-005	COURT - CC COURT CONSTIT	54.00
		COURT REMITTANCE - IC		001 000-101-008	COURT - IC IMPLIED CONSE	623.50
		COURT REMITTANCE - MVL		001 000-101-010	COURT - MVL AUTO INSUR	510.00
		COURT REMITTANCE - TT		001 000-101-011	COURT - TT TRAUMA TRAFFI	573.00
		COURT REMITTANCE - VBF		001 000-101-013	COURT - VBF VICTIMS BOND	70.00
		COURT REMITTANCE - ADT		001 000-101-009	COURT - ADT ADULT DRIVE	10.00
		COURT REMITTANCE - UMI		001 000-101-016	COURT - UNINSURED MOTORI	1,148.00
		=== VENDOR TOTALS ===	12,264.71			
01-01847	MS. DEPARTMENT OF PUBLIC SAFET					
I-07/31/2019		INTERLOCK IGNITION DUI OFFENS	586.50			
8/20/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		DUI COURT COST		001 000-101-005	COURT - CC COURT CONSTIT	100.00
		INTERLOCK IGNITION		001 000-101-014	COURT - II INTERLOCK IGN	486.50
		=== VENDOR TOTALS ===	586.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-01847		MS. DEPARTMENT OF PUBLIC SAFET					
I-JULY 2019		CRIMESTOPPERS & WIRELESS	1,077.00				
8/20/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N			
		CRIMESTOPPERS JULY 2019		001 000-233-001	POLICE - CRIME STOPPERS		132.00
		WIRELESS_JULY_2019		001 000-101-015	COURT - WCA WIRELESS FEE		945.00
		=== VENDOR TOTALS ===	1,077.00				
=====							
01-02222		NORTHSHORE COMPUTER SERVICES,					
I-AA-0514		COMPLETE IT COVERAGE	2,600.00				
8/20/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		COMPLETE IT COVERAGE		001 100-510-000	COMPUTER/SOFTWARE		2,600.00
		=== VENDOR TOTALS ===	2,600.00				
=====							
01-02231		PAYLOCITY					
I-105377043		PAYLOCITY	323.02				
8/20/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N			
		PAYLOCITY		001 120-521-001	PAYLOCITY SERVICE FEES		273.02
		PAYLOCITY_ENVELOPES		001 120-612-000	OFFICE SUPPLIES		50.00
		=== VENDOR TOTALS ===	323.02				
=====							
01-00203		PITNEY BOWES RESERVE ACCOUNT					
I-201908072233		POSTAGE FOR METER	500.00				
8/20/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N			
		POSTAGE FOR METER		001 120-614-000	POSTAGE		500.00
		=== VENDOR TOTALS ===	500.00				
=====							
01-00297		POSTMASTER					
I-082019-2009		PERMIT #14 UTILITY BILLING	1,800.00				
8/20/2019	UTOP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N			
		PERMIT #14 UTILITY BILLING		400 120-614-000	POSTAGE		1,800.00
		=== VENDOR TOTALS ===	1,800.00				
=====							
01-01128		RJ YOUNG COMPANY					
I-INV1389524		COPIER COURT/BUILDING	252.77				
8/20/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N			
		COURT COPIER_BASE		001 102-513-000	EQUIPMENT RENTAL		84.86
		BUILDING COPIER_BASE		001 150-513-000	EQUIPMENT RENTAL		84.86
		FIRE COPIER		001 260-521-000	MAINTENANCE AGREEMENTS		5.80
		COURT COPIER_OVERAGE		001 102-526-000	REPAIRS & MAINT - EQUIP		38.62
		BUILDING COPIER_OVERAGE		001 150-521-000	MAINTENANCE AGREEMENTS		38.63

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=====						
01-01128	RJ YOUNG COMPANY	(** CONTINUED **)				
=====						
I-INV3192561		COPIER P.W. & ADMINISTRATION	253.74			
8/20/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		ADMIN COPIER BASE		001 120-513-000	EQUIPMENT RENTAL	70.18
		ADMIN COPIER OVERAGE		001 120-521-000	MAINTENANCE AGREEMENTS	56.69
		P.W. COPIER BASE		001 300-513-000	EQUIPMENT RENTAL	70.18
		P.W. COPIER OVERAGE		001 300-521-000	MAINTENANCE AGREEMENTS	56.69
=====						
I-INV3192561 1		UTILITIES COPIER	29.16			
8/20/2019	UTOP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		UTILITIES COPIER		400 120-521-000	MAINTENANCE AGREEMENTS	29.16
=====						
I-INV3192562		POLICE&INVESTIGATIONS	353.94			
8/20/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		POLICE COPIER BASE-		001 200-521-000	MAINTENANCE AGREEMENTS	167.51
		POLICE COPIER OVERAGE		001 200-521-000	MAINTENANCE AGREEMENTS	186.43
=== VENDOR TOTALS ===			889.61			
=====						
01-02452	SAMANTHA JOHNSON					
=====						
I-201908132245		DEPOSIT REFUND	300.00			
8/20/2019	COMM	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-00207	SEA COAST ECHO					
=====						
I-COUNCIL 2019		1 YR. SUSCRPTION COUNCIL	60.00			
8/20/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		1 YR. SUSCRPTION COUNCIL		001 100-613-000	OPERATING SUPPLIES	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-01936	SENTRYNET, INC.					
=====						
I-R551427		MONITORING L.S. BAY OAKS	18.00			
8/20/2019	UTOP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		MONITORING L.S. BAY OAKS		400 700-620-000	LIFT STATION MONITORING	18.00
=====						
I-R551428		MONITORING L.S. BAILEY LUMBER	18.00			
8/20/2019	UTOP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		MONITORING L.S. BAILEY LUMBER		400 700-620-000	LIFT STATION MONITORING	18.00
=====						
I-R551429		MONITORING L.S. DUNBAR	18.00			
8/20/2019	UTOP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		MONITORING L.S. DUNBAR		400 700-620-000	LIFT STATION MONITORING	18.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-01936	SENTRYNET, INC.	(** CONTINUED **)					
I-R551430	UTOP	MONITORING L.S._HOLLYWOOD	18.00				
8/20/2019		DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		MONITORING L.S._HOLLYWOOD		400 700-620-000	LIFT STATION MONITORING		18.00
I-R551431	UTOP	MONITORING L.S._RUELLA	18.00				
8/20/2019		DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		MONITORING L.S._RUELLA		400 700-620-000	LIFT STATION MONITORING		18.00
I-R551446	UTOP	MONITORING L.S._HARRY ST	18.00				
8/20/2019		DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		MONITORING L.S._HARRY ST		400 700-620-000	LIFT STATION MONITORING		18.00
=== VENDOR TOTALS ===			108.00				
01-00209	SOUTH MISSISSIPPI BUSINESS MAC						
I-352216	AP	COUNCIL COPIER MX-5140N	342.00				
8/20/2019		DUE: 7/30/2019 DISC: 7/30/2019		1099: N			
		BASE RATE		001 100-526-000	REPAIRS & MAINT -EQUIP &		139.98
		LEASE		001 100-513-000	EQUIPMENT RENTAL		202.02
=== VENDOR TOTALS ===			342.00				
01-00057	THE FIRST BANK						
I-PAY #14CAT BACKHOE	DEBT	2018 CAT BACKHOE	1,185.47				
8/20/2019		DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		2018 CAT BACKHOE		200 000-805-019	1/2 PW-1/2 UTIL==2018 BA		1,185.47
=== VENDOR TOTALS ===			1,185.47				
01-00057	THE FIRST BANK						
I-PAY #19 MINI EXCAV	DEBT	2018 KUBOTA MINI EXCAVATOR	321.83				
8/20/2019		DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		2018 KUBOTA MINI EXCAVATOR		200 000-805-017	UTIL-EXCAV. FUSING EQUIP		321.83
=== VENDOR TOTALS ===			321.83				
01-00057	THE FIRST BANK						
I-PAY #9 ST SWEEPER	DEBT	PAY #9 STREET SWEEPER	2,542.88				
8/20/2019		DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		PAY #9 STREET SWEEPER		200 000-805-024	STREET SWEEPER		2,542.88
=== VENDOR TOTALS ===			2,542.88				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00057	THE FIRST BANK					
I-PAY#18	CHEVY TRKS	2018 CHVY TRCKS MAYOR/CHIEF P	1,019.26			
8/20/2019	DEBT	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		2018 CHVY TRCKS MAYOR		200 000-805-022	CITY HALL CAR	509.63
		2018 CHVY TRCKS_CHIEF PD		200 000-805-021	2017 POLICE CAR	509.63
		=== VENDOR TOTALS ===	1,019.26			
=====						
01-00057	THE FIRST BANK					
I-PAY#18	PATCHER/TURN	PATCHER/ZERO TURNS(2)	1,158.68			
8/20/2019	DEBT	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		DURA SPRAY PATCHER		200 000-805-023	DURASPRAY PATCHER	882.91
		KUBOTA ZERO TURNS(2)		200 000-805-018	2 ZERO TURN MOWERS	275.77
		=== VENDOR TOTALS ===	1,158.68			
=====						
01-00057	THE FIRST BANK					
I-PAY#19	KUBOTA EXCAV	2018 KUBOTA EXCAVATOR	443.08			
8/20/2019	DEBT	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		2018 KUBOTA EXCAVATOR		200 000-805-015	UTIL-COMPACT ESCAVATOR	443.08
		=== VENDOR TOTALS ===	443.08			
=====						
01-01557	THE HARTFORD					
I-201908072230		SURETY BOND S.FORSTALL	200.00			
8/20/2019	HARB	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		SURETY BOND_S.FORSTALL		450 120-516-000	GENERAL INSURANCE	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-01071	TIMOTHY A. KELLAR, HANCOCK CO					
I-08/01/2019		TAX REDEMPTION JULY 2019	980.00			
8/20/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		TAX REDEMPTION_JULY 2019		001 120-542-000	OPERATING EXPENSE	980.00
		=== VENDOR TOTALS ===	980.00			
=====						
01-01225	TRANSUNION RISK & ALTERNATIVE/					
I-250659 08/01/2019		INVESTIGATIVE INFORMATION	50.10			
8/20/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		INVESTIGATIVE INFORMATION		001 200-542-000	OPERATING EXPENSES	50.10
		=== VENDOR TOTALS ===	50.10			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00143	WARING OIL						
I-001785510		GAS & DIESEL		1,177.13			
8/20/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,177.13
I-001786632		HARBOR GAS		10,289.88			
8/20/2019	HARB	DUE: 8/01/2019 DISC: 8/01/2019			1099: N		
		HARBOR GAS			450 120-616-000	FUEL PURCHASE EXPENSE	10,289.88
I-001787673		GAS & DIESEL		1,629.83			
8/20/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,629.83
=== VENDOR TOTALS ===				13,096.84			
01-01397	WRIGHT NATIONAL FLOOD INSURANC						
I-09/25/19-09/25/20		FLOOD_COMMUNITY HALL		2,396.00			
8/20/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019			1099: N		
		FLOOD_COMMUNITY HALL			001 120-516-000	GENERAL INSURANCE	2,396.00
=== VENDOR TOTALS ===				2,396.00			
=== PACKET TOTALS ===				535,639.65			

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** T O T A L S **

INVOICE TOTALS 535,704.65
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 65.00CR

BATCH TOTALS 535,639.65

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019		001-000-050-650	DUE TO/FR COMMUNITY HALL	1,710.00-*						
		001-000-100-001	ACCOUNTS PAYABLE PENDING	279,681.92-*						
		001-000-101-001	COURT - OM OTHER MISDEME	749.50						
		001-000-101-002	COURT - TV TRAFFIC VIOLA	8,360.96						
		001-000-101-004	COURT - ABF APPEAR BOND	165.75						
		001-000-101-005	COURT - CC COURT CONSTIT	154.00						
		001-000-101-008	COURT - IC IMPLIED CONSE	623.50						
		001-000-101-009	COURT - ADT ADULT DRIVE	10.00						
		001-000-101-010	COURT - MVL AUTO INSUR	510.00						
		001-000-101-011	COURT - TT TRAUMA TRAFFI	573.00						
		001-000-101-013	COURT - VBF VICTIMS BOND	70.00						
		001-000-101-014	COURT - II INTERLOCK IGN	486.50						
		001-000-101-015	COURT - WCA WIRELESS FEE	945.00						
		001-000-101-016	COURT - UNINSURED MOTORI	1,148.00						
		001-000-155-000	CASH BONDS PAYABLE	250.00						
		001-000-156-000	RESTITUTION PAYABLE	20.00						
		001-000-228-000	*NON-EXPENSE	100.00	12,000-	1,675.00				
		001-000-233-001	*NON-EXPENSE	132.00	0	696.00-				
		001-000-319-000	*NON-EXPENSE	1,210.00	70,000-	26,580.00-				
		001-000-319-004	*NON-EXPENSE	500.00	30,000-	4,835.00-				
		001-100-510-000	COMPUTER/SOFTWARE	2,600.00	50,000	5,500.85-	Y	61,923	10,974.28-	Y
		001-100-513-000	EQUIPMENT RENTAL	202.02	2,121	319.14-	Y	61,923	8,576.30-	Y
		001-100-526-000	REPAIRS & MAINT -EQUIP &	139.98	2,552	593.58		61,923	8,514.26-	Y
		001-100-613-000	OPERATING SUPPLIES	60.00	2,000	442.12-	Y	3,350	558.18-	Y
		001-102-513-000	EQUIPMENT RENTAL	84.86	1,020	86.54		91,930	22,575.32	
		001-102-526-000	REPAIRS & MAINT - EQUIP	38.62	560	117.64		91,930	22,621.56	
		001-102-535-000	PROSECUTOR, JUDGES LEGAL	500.00	27,000	2,775.00		91,930	22,160.18	
		001-120-503-003	TFR OUT MUN RESERVE FUND	100,000.00	250,000	0.00		1,969,741	285,071.35	
		001-120-503-009	TRANSF UTIL INTERFUND	100,000.00	100,000	0.00		1,969,741	285,071.35	
		001-120-513-000	EQUIPMENT RENTAL	70.18	845	73.02		1,969,741	385,001.17	
		001-120-516-000	GENERAL INSURANCE	2,396.00	315,000	43,157.47		1,969,741	382,675.35	

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		001-120-521-000	MAINTENANCE AGREEMENTS	56.69	345	52.26- Y	1,969,741	385,014.66
		001-120-521-001	PAYLOCITY SERVICE FEES	273.02	26,000	11,714.74	1,969,741	384,798.33
		001-120-530-000	TELEPHONE EXPENSE	413.80	62,000	8,292.32	1,969,741	384,657.55
		001-120-542-000	OPERATING EXPENSE	980.00	13,360	2,051.02- Y	1,969,741	384,091.35
		001-120-560-001	SUPPORT - SENIOR CITIZEN	200.00	2,400	200.00	1,969,741	384,871.35
		001-120-560-002	SUPPORT - TOURISM	1,771.00	22,500	1,771.00	1,969,741	383,300.35
		001-120-606-000	FIDELITY BOND	175.00	5,534	1,206.99- Y	20,034	4,925.12
		001-120-612-000	OFFICE SUPPLIES	50.00	5,000	3,529.36	20,034	5,050.12
		001-120-614-000	POSTAGE	500.00	7,000	1,400.00	20,034	4,600.12
		001-150-513-000	EQUIPMENT RENTAL	84.86	1,020	86.54	18,991	1,005.29
		001-150-521-000	MAINTENANCE AGREEMENTS	38.63	4,900	4,457.64	18,991	1,051.52
		001-200-521-000	MAINTENANCE AGREEMENTS	353.94	13,000	9,425.27	97,600	4,135.80
		001-200-542-000	OPERATING EXPENSES	290.10	8,100	2,293.30- Y	97,600	4,199.64
		001-200-606-000	FIDELITY BOND	175.00	400	125.00- Y	79,400	13,651.84
		001-200-616-000	FUEL EXPENSE	2,447.42	60,000	4,891.62	79,400	11,379.42
		001-260-521-000	MAINTENANCE AGREEMENTS	5.80	14,000	6,352.34	86,761	4,550.46- Y
		001-260-616-000	FUEL EXPENSE	298.04	10,000	1.22- Y	20,000	1,896.69
		001-300-512-000	ENGINEERING	3,122.50	21,000	1,072.37- Y	1,152,117	225,977.64
		001-300-513-000	EQUIPMENT RENTAL	70.18	4,000	3,496.14	1,152,117	229,029.96
		001-300-521-000	MAINTENANCE AGREEMENTS	56.69	15,500	3,336.45	1,152,117	229,043.45
		001-300-529-000	STREET LIGHTS	12,715.73	316,000	17,690.56- Y	1,152,117	216,384.41
		001-300-530-000	TELEPHONE EXPENSE	116.37	1,900	217.22	1,152,117	228,983.77
		001-300-531-000	UTILITIES	18,467.75	200,000	2,415.73- Y	1,152,117	210,632.39
		001-300-541-000	GARBAGE EXPENSE	541.26	2,200	1,658.74	1,152,117	228,558.88
		001-300-542-000	OPERATING EXPENSES	0.00	25,500	134.05	1,152,117	229,100.14
		001-300-550-000	GRASS CUTTING	12,992.00	328,017	178,859.29	1,152,117	216,108.14
		001-300-615-000	UNIFORMS	289.31	18,200	2,711.79	139,700	41,832.50
		001-300-616-000	FUEL EXPENSE	2,806.96	60,000	17,866.12	139,700	39,314.85
		200-000-805-013	PW KUBOTA 2017 WITH KING	1,343.98	16,128	1,344.22	469,478	26,839.71
		200-000-805-015	UTIL-COMPACT ESCAVATOR	443.08	5,317	443.12	469,478	27,740.61
		200-000-805-017	UTIL-EXCAV. FUSING EQUIP	321.83	3,862	321.87	469,478	27,861.86
		200-000-805-018	2 ZERO TURN MOWERS	275.77	3,310	276.53	469,478	27,907.92
		200-000-805-019	1/2 PW-1/2 UTIL==2018 BA	1,185.47	14,226	1,185.83	469,478	26,998.22
		200-000-805-021	2017 POLICE CAR	509.63	6,116	510.07	469,478	27,674.06
		200-000-805-022	CITY HALL CAR	509.63	6,116	510.07	469,478	27,674.06
		200-000-805-023	DURASPRAY PATCHER	882.91	10,595	882.99	469,478	27,300.78
		200-000-805-024	STREET SWEEPER	2,542.88	30,456	7,570.08	469,478	25,640.81
		400-000-030-019	UTILITY REFUNDS PAYABLE	1,288.72				
		400-120-500-001	AUDIT FEES-UTILITY ACCOU	15,833.35	38,000	6,333.30	584,350	63,057.40
		400-120-512-000	TRANSFER OUT TO C&M	65,000.00	65,000	0.00	584,350	13,890.75
		400-120-521-000	MAINTENANCE AGREEMENTS	29.16	11,000	6,626.24	584,350	78,861.59
		400-120-530-000	TELEPHONE EXPENSE	116.38	12,000	270.75- Y	584,350	78,774.37
		400-120-614-000	POSTAGE	1,800.00	19,200	1,025.00- Y	25,700	1,086.34
		400-700-513-000	EQUIPMENT RENTAL	2,886.41	10,000	414.96	1,975,000	292,047.95
		400-700-526-000	REPAIRS & MAINT - EQUIPM	600.00	70,000	30,287.35	1,975,000	294,334.36

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		400-700-531-000	UTILITIES	5,093.78	134,000	2,081.47	1,975,000	289,840.58
		400-700-535-000	WASTEWATER EXPENSE	85,455.77	1,120,000	91,814.83	1,975,000	209,478.59
		400-700-541-000	GARBAGE EXPENSE	44,791.27	525,000	39,208.03	1,975,000	250,143.09
		400-700-613-000	OPERATING SUPPLIES	85.25	180,000	23,988.84	462,580	10,346.53- Y
		400-700-620-000	LIFT STATION MONITORING	108.00	3,200	994.60	462,580	10,369.28- Y
		450-120-516-000	GENERAL INSURANCE	200.00	12,200	442.04	144,075	39,888.42- Y
		450-120-530-000	TELEPHONE	120.81	4,500	2,299.20	144,075	39,809.23- Y
		450-120-531-000	UTILITIES	8,515.77	68,000	6,183.82- Y	144,075	48,204.19- Y
		450-120-541-000	GARBAGE EXPENSE	340.83	0	1,090.27- Y	144,075	40,029.25- Y
		450-120-542-000	OPERATING EXPENSES	224.53	6,000	306.04	144,075	39,912.95- Y
		450-120-615-000	UNIFORMS	77.64	3,000	1,159.78	185,750	1,234.77
		450-120-616-000	FUEL PURCHASE EXPENSE	10,289.88	155,000	13,827.62- Y	185,750	8,977.47- Y
		650-000-050-002	DUE TO/FR GENERAL FUND	1,710.00 *				
		650-000-133-004	DEFERRED REVENUE-OLD TOW	1,275.00				
		650-000-152-001	RENTAL DEPOSITS-COMM HAL	1,200.00				
		650-000-152-004	RENTAL DEPOSITS-OLD TOWN	900.00				
		999-000-050-001	DUE TO FROM GENERAL	279,681.92 *				
		** 2018-2019 YEAR TOTALS		535,639.65				

8/14/2019 9:45 AM
PACKET: 09008 08.20.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	8/2019	281,391.92
200	8/2019	8,015.18
400	8/2019	223,088.09
450	8/2019	19,769.46
650	8/2019	3,375.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12900	01-00405	GL : 001 300-527-000		550.00	0.00 0.00	550.00 0.00			550.00
10-12900	01-00405	GL : 001 300-527-000		415.00	0.00 0.00	415.00 0.00			415.00
10-12900	01-00405	GL : 001 300-527-000		445.00	0.00 0.00	445.00 0.00			445.00
10-12900	01-00405	ADS SYSTEMS, LLC.	R	1,410.00	0.00 0.00	1,410.00 0.00			1,410.00
10-13184	01-00112	GL : 001 200-528-000		95.61	0.00 0.00	95.61 0.00			95.61
10-13184	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	17.00 0.00			17.00
10-13184	01-00112	B&J PIT STOP	R	112.61	0.00 0.00	112.61 0.00			112.61
10-13236	01-01559	GL : 400 700-527-000		1,275.80	0.00 0.00	1,275.80 0.00			1,275.80
10-13236	01-01559	B.E.A.R. ELECTRICAL APPA	R	1,275.80	0.00 0.00	1,275.80 0.00			1,275.80
10-13301	01-01559	GL : 400 700-527-000		415.00	0.00 0.00	415.00 0.00			415.00
10-13301	01-01559	GL : 400 700-527-000		272.50	0.00 0.00	272.50 0.00			272.50
10-13301	01-01559	GL : 400 700-527-000		678.50	0.00 0.00	678.50 0.00			678.50
10-13301	01-01559	B.E.A.R. ELECTRICAL APPA	R	1,366.00	0.00 0.00	1,366.00 0.00			1,366.00
10-13268	01-00818	GL : 001 200-615-000		89.99	0.00 0.00	89.99 0.00			89.99
10-13268	01-00818	BARNEY'S OF GULFPORT	R	89.99	0.00 0.00	89.99 0.00			89.99

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13146	01-00174	GL : 400 700-699-000		1,120.00	0.00 0.00	1,120.00 0.00			1,120.00
10-13146	01-00174	BREAUX'S SERVICES, INC.	R	1,120.00	0.00 0.00	1,120.00 0.00			1,120.00
10-13147	01-00174	GL : 400 700-527-000		640.00	0.00 0.00	640.00 0.00			640.00
10-13147	01-00174	BREAUX'S SERVICES, INC.	R	640.00	0.00 0.00	640.00 0.00			640.00
10-13256	01-00445	GL : 001 300-527-000		261.00	0.00 0.00	261.00 0.00			261.00
10-13256	01-00445	GL : 001 300-527-000		35.00	0.00 0.00	35.00 0.00			35.00
10-13256	01-00445	GL : 001 300-527-000		75.00	0.00 0.00	75.00 0.00			75.00
10-13256	01-00445	CAN'T BE BEAT FENCE AND	R	371.00	0.00 0.00	371.00 0.00			371.00
10-13088	01-00178	GL : 001 300-699-000		89.99	0.00 0.00	89.99 0.00			89.99
10-13088	01-00178	GL : 001 300-699-000		0.00	0.00 0.00	0.00 0.00	2.69		2.69
10-13088	01-00178	CARQUEST AUTO PARTS	R	89.99	0.00 0.00	89.99 0.00	2.69		92.68
10-13196	01-00178	GL : 001 300-528-000		28.64	0.00 0.00	28.64 0.00			28.64
10-13196	01-00178	CARQUEST AUTO PARTS	R	28.64	0.00 0.00	28.64 0.00			28.64
10-13230	01-00178	GL : 001 300-528-000		32.60	0.00 0.00	32.60 0.00			32.60
10-13230	01-00178	CARQUEST AUTO PARTS	R	32.60	0.00 0.00	32.60 0.00			32.60

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13231	01-00178	GL : 001 300-528-000		55.34	0.00 0.00	55.34 0.00			55.34
10-13231	01-00178	CARQUEST AUTO PARTS	R	55.34	0.00 0.00	55.34 0.00			55.34
10-13233	01-00178	GL : 001 300-528-000		27.60	0.00 0.00	27.60 0.00			27.60
10-13233	01-00178	CARQUEST AUTO PARTS	R	27.60	0.00 0.00	27.60 0.00			27.60
10-13235	01-00178	GL : 001 300-528-000		31.92	0.00 0.00	31.92 0.00			31.92
10-13235	01-00178	GL : 001 300-528-000		23.38	0.00 0.00	23.38 0.00			23.38
10-13235	01-00178	CARQUEST AUTO PARTS	R	55.30	0.00 0.00	55.30 0.00			55.30
10-13243	01-00178	GL : 001 300-528-000		31.08	0.00 0.00	31.08 0.00			31.08
10-13243	01-00178	GL : 001 300-528-000		31.08	0.00 0.00	31.08 0.00			31.08
10-13243	01-00178	CARQUEST AUTO PARTS	R	62.16	0.00 0.00	62.16 0.00			62.16
10-13250	01-00178	GL : 001 300-528-000		5.39	0.00 0.00	5.39 0.00			5.39
10-13250	01-00178	GL : 001 300-528-000		28.24	0.00 0.00	28.24 0.00			28.24
10-13250	01-00178	GL : 001 300-528-000		246.16	0.00 0.00	246.16 0.00			246.16
10-13250	01-00178	CARQUEST AUTO PARTS	R	279.79	0.00 0.00	279.79 0.00			279.79
10-13252	01-00178	GL : 001 300-542-000		121.99	0.00 0.00	121.99 0.00			121.99

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13252	01-00178	CARQUEST AUTO PARTS	R	121.99	0.00 0.00	121.99 0.00			121.99
10-13075	01-00159	GL : 001 260-542-000		558.00	0.00 0.00	558.00 0.00			558.00
10-13075	01-00159	GL : 001 260-542-000		15.95	0.00 0.00	15.95 0.00			15.95
10-13075	01-00159	CES TEAM ONE COMMUNICATI	R	573.95	0.00 0.00	573.95 0.00			573.95
10-13211	01-00159	GL : 001 260-527-000		99.00	0.00 0.00	99.00 0.00			99.00
10-13211	01-00159	GL : 001 260-527-000		39.00	0.00 0.00	39.00 0.00			39.00
10-13211	01-00159	GL : 001 260-527-000		190.00	0.00 0.00	190.00 0.00			190.00
10-13211	01-00159	GL : 001 260-527-000		9.95	0.00 0.00	9.95 0.00			9.95
10-13211	01-00159	CES TEAM ONE COMMUNICATI	R	337.95	0.00 0.00	337.95 0.00			337.95
10-13218	01-01308	GL : 001 300-527-000		114.00	0.00 0.00	114.00 0.00			114.00
10-13218	01-01308	CHANCELLOR	R	114.00	0.00 0.00	114.00 0.00			114.00
10-13248	01-01308	GL : 001 300-527-000		11.96	0.00 0.00	11.96 0.00			11.96
10-13248	01-01308	CHANCELLOR	R	11.96	0.00 0.00	11.96 0.00			11.96
10-13204	01-00163	GL : 400 700-527-000		348.00	0.00 0.00	348.00 0.00			348.00
10-13204	01-00163	COAST CHLORINATOR	R	348.00	0.00 0.00	348.00 0.00			348.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13201	01-01844	GL : 001 300-528-000		230.00	0.00 0.00	230.00 0.00			230.00
10-13201	01-01844	COAST GLASS AND MIRROR,	R	230.00	0.00 0.00	230.00 0.00			230.00
10-12971	01-01199	GL : 001 300-625-000		264.00	0.00 0.00	264.00 0.00			264.00
10-12971	01-01199	COASTAL HARDWARE	R	264.00	0.00 0.00	264.00 0.00			264.00
10-12798	01-00226	GL : 400 700-613-000		4,375.00	0.00 0.00	0.00 4,375.00			
10-12798	01-00226	CONSOLIDATED PIPE & SUPP	R	4,375.00	0.00 0.00	0.00 4,375.00			
10-12838	01-00226	GL : 400 700-613-000		4,375.00	0.00 0.00	0.00 4,375.00			
10-12838	01-00226	CONSOLIDATED PIPE & SUPP	R	4,375.00	0.00 0.00	0.00 4,375.00			
10-12846	01-00226	GL : 400 700-613-000		279.50	0.00 0.00	297.50 0.00	18.00		297.50
10-12846	01-00226	GL : 400 700-613-000		280.00	0.00 0.00	280.00 0.00			280.00
10-12846	01-00226	GL : 400 700-613-000		28.50	0.00 0.00	28.50 0.00			28.50
10-12846	01-00226	GL : 400 700-613-000		875.00	875.00 0.00	0.00 0.00			875.00
10-12846	01-00226	GL : 400 700-613-000		256.50	0.00 0.00	0.00 0.00		256.50	256.50
10-12846	01-00226	GL : 400 700-613-000		595.00	0.00 0.00	595.00 0.00			595.00
10-12846	01-00226	GL : 400 700-613-000		280.00	0.00 0.00	0.00 0.00		280.00	280.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12846	01-00226	CONSOLIDATED PIPE & SUPP	P	2,594.50	875.00 0.00	1,201.00 0.00	18.00	536.50	2,612.50
10-13019	01-00226	GL : 400 700-613-000		828.00	828.00 0.00	0.00 0.00			828.00
10-13019	01-00226	GL : 400 700-613-000		168.00	168.00 0.00	0.00 0.00			168.00
10-13019	01-00226	GL : 400 700-613-000		192.00	192.00 0.00	0.00 0.00			192.00
10-13019	01-00226	GL : 400 700-613-000		72.00	72.00 0.00	0.00 0.00			72.00
10-13019	01-00226	GL : 400 700-613-000		420.00	420.00 0.00	0.00 0.00			420.00
10-13019	01-00226	GL : 400 700-613-000		444.00	0.00 0.00	444.00 0.00			444.00
10-13019	01-00226	GL : 400 700-613-000		1,272.00	1,272.00 0.00	0.00 0.00			1,272.00
10-13019	01-00226	GL : 400 700-613-000		666.00	0.00 0.00	666.00 0.00			666.00
10-13019	01-00226	GL : 400 700-613-000		150.00	150.00 0.00	0.00 0.00			150.00
10-13019	01-00226	GL : 400 700-613-000		30.00	0.00 0.00	30.00 0.00			30.00
10-13019	01-00226	GL : 400 700-613-000		125.00	125.00 0.00	0.00 0.00			125.00
10-13019	01-00226	GL : 400 700-613-000		25.00	0.00 0.00	25.00 0.00			25.00
10-13019	01-00226	GL : 400 700-613-000		120.00	120.00 0.00	0.00 0.00			120.00
10-13019	01-00226	GL : 400 700-613-000		33.00	33.00 0.00	0.00 0.00			33.00
10-13019	01-00226	GL : 400 700-613-000		125.00	125.00 0.00	0.00 0.00			125.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13019	01-00226	GL : 400 700-613-000		178.00	178.00 0.00	0.00 0.00			178.00
10-13019	01-00226	CONSOLIDATED PIPE & SUPP	R	4,848.00	3,683.00 0.00	1,165.00 0.00			4,848.00
10-13021	01-00226	GL : 400 700-613-000		4,650.00	0.00 0.00	4,650.00 0.00			4,650.00
10-13021	01-00226	CONSOLIDATED PIPE & SUPP	R	4,650.00	0.00 0.00	4,650.00 0.00			4,650.00
10-13059	01-00226	GL : 400 700-613-000		6,720.00	0.00 0.00	6,720.00 0.00			6,720.00
10-13059	01-00226	CONSOLIDATED PIPE & SUPP	R	6,720.00	0.00 0.00	6,720.00 0.00			6,720.00
10-13148	01-00226	GL : 400 700-613-000		4,224.00	0.00 0.00	4,224.00 0.00			4,224.00
10-13148	01-00226	CONSOLIDATED PIPE & SUPP	R	4,224.00	0.00 0.00	4,224.00 0.00			4,224.00
10-13154	01-00226	GL : 400 700-613-000		180.00	0.00 0.00	180.00 0.00			180.00
10-13154	01-00226	GL : 400 700-613-000		116.00	0.00 0.00	116.00 0.00			116.00
10-13154	01-00226	GL : 400 700-613-000		580.00	0.00 0.00	0.00 0.00		580.00	580.00
10-13154	01-00226	CONSOLIDATED PIPE & SUPP	P	876.00	0.00 0.00	296.00 0.00		580.00	876.00
10-13157	01-00226	GL : 400 700-613-000		75.00	0.00 0.00	75.00 0.00			75.00
10-13157	01-00226	GL : 400 700-613-000		475.00	0.00 0.00	475.00 0.00			475.00
10-13157	01-00226	GL : 400 700-613-000		420.00	0.00 0.00	420.00 0.00			420.00

Attachment: Purchase Order Receipt Register for August 20, 2019 Meeting (#19-032) (1823 : Docket of

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13157	01-00226	CONSOLIDATED PIPE & SUPP	R	970.00	0.00 0.00	970.00 0.00			970.00
10-13167	01-00226	GL : 400 700-613-000		2,600.00	0.00 0.00	2,600.00 0.00			2,600.00
10-13167	01-00226	CONSOLIDATED PIPE & SUPP	R	2,600.00	0.00 0.00	2,600.00 0.00			2,600.00
10-12986	01-00403	GL : 001 300-611-000		304.20	0.00 0.00	304.20 0.00			304.20
10-12986	01-00403	GL : 001 300-611-000		50.00	0.00 0.00	50.00 0.00			50.00
10-12986	01-00403	CPC TRAFFIC SIGNS	R	354.20	0.00 0.00	354.20 0.00			354.20
10-13125	01-01876	GL : 001 200-613-000		71.90	0.00 0.00	71.90 0.00			71.90
10-13125	01-01876	GL : 001 200-613-000		71.90	0.00 0.00	71.90 0.00			71.90
10-13125	01-01876	DASH MEDICAL	R	143.80	0.00 0.00	143.80 0.00			143.80
10-13018	01-00147	GL : 001 300-542-000		129.00	0.00 0.00	129.00 0.00			129.00
10-13018	01-00147	GL : 001 300-542-000		149.00	0.00 0.00	149.00 0.00			149.00
10-13018	01-00147	DAVID'S CHAINSAW & LAWN	R	278.00	0.00 0.00	278.00 0.00			278.00
10-13174	01-00147	GL : 001 300-542-000		143.96	0.00 0.00	143.96 0.00			143.96
10-13174	01-00147	DAVID'S CHAINSAW & LAWN	R	143.96	0.00 0.00	143.96 0.00			143.96
10-12910	01-02412	GL : 001 300-527-000		1,960.00	0.00 0.00	1,960.00 0.00			1,960.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12910	01-02412	DIAMONDHEAD HARDWARE LLC	R	1,960.00	0.00 0.00	1,960.00 0.00			1,960.00
10-13145	01-02412	GL : 400 700-613-000		660.00	0.00 0.00	660.00 0.00			660.00
10-13145	01-02412	DIAMONDHEAD HARDWARE LLC	R	660.00	0.00 0.00	660.00 0.00			660.00
10-12769	01-01667	GL : 001 100-613-000		69.95	0.00 0.00	69.95 0.00			69.95
10-12769	01-01667	EXECUTIVE COMMUNICATION	R	69.95	0.00 0.00	69.95 0.00			69.95
10-13069	01-00119	GL : 001 300-526-000		18.17	0.00 0.00	18.17 0.00			18.17
10-13069	01-00119	GL : 001 300-526-000		14.94	0.00 0.00	14.94 0.00			14.94
10-13069	01-00119	FASTENAL	R	33.11	0.00 0.00	33.11 0.00			33.11
10-13113	01-00119	GL : 001 300-699-000		139.86	0.00 0.00	139.86 0.00			139.86
10-13113	01-00119	GL : 001 300-699-000		59.94	0.00 0.00	59.94 0.00			59.94
10-13113	01-00119	GL : 001 300-699-000		29.97	0.00 0.00	29.97 0.00			29.97
10-13113	01-00119	GL : 001 300-699-000		19.98	0.00 0.00	19.98 0.00			19.98
10-13113	01-00119	FASTENAL	R	249.75	0.00 0.00	249.75 0.00			249.75
10-13142	01-00119	GL : 001 300-542-000		61.80	0.00 0.00	61.80 0.00			61.80
10-13142	01-00119	FASTENAL	R	61.80	0.00 0.00	61.80 0.00			61.80

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13160	01-00119	GL : 001 300-542-000		134.99	0.00 0.00	134.99 0.00			134.99
10-13160	01-00119	FASTENAL	R	134.99	0.00 0.00	134.99 0.00			134.99
10-13163	01-00119	GL : 001 300-699-000		147.06	0.00 0.00	147.06 0.00			147.06
10-13163	01-00119	FASTENAL	R	147.06	0.00 0.00	147.06 0.00			147.06
10-13175	01-00119	GL : 001 300-527-000		24.00	0.00 0.00	24.00 0.00			24.00
10-13175	01-00119	FASTENAL	R	24.00	0.00 0.00	24.00 0.00			24.00
10-13193	01-00119	GL : 001 300-526-000		44.92	0.00 0.00	44.92 0.00			44.92
10-13193	01-00119	GL : 001 300-526-000		44.92	0.00 0.00	44.92 0.00			44.92
10-13193	01-00119	FASTENAL	R	89.84	0.00 0.00	89.84 0.00			89.84
10-13197	01-00119	GL : 400 700-613-000		379.99	0.00 0.00	379.99 0.00			379.99
10-13197	01-00119	FASTENAL	R	379.99	0.00 0.00	379.99 0.00			379.99
10-13202	01-00119	GL : 400 700-613-000		91.20	0.00 0.00	91.20 0.00			91.20
10-13202	01-00119	FASTENAL	R	91.20	0.00 0.00	91.20 0.00			91.20
10-13225	01-00119	GL : 001 300-526-000		7.40	0.00 0.00	7.40 0.00			7.40
10-13225	01-00119	GL : 001 300-526-000		2.60	0.00 0.00	2.60 0.00			2.60

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13225	01-00119	FASTENAL	R	10.00	0.00 0.00	10.00 0.00			10.00
10-13141	01-00378	GL : 400 700-613-000		292.50	0.00 0.00	292.50 0.00			292.50
10-13141	01-00378	GL : 400 700-613-000		18.75	0.00 0.00	18.75 0.00			18.75
10-13141	01-00378	GL : 400 700-613-000		52.70	0.00 0.00	13.32 0.00	39.38-		13.32
10-13141	01-00378	GL : 400 700-613-000		0.00	0.00 0.00	0.00 0.00	18.75		18.75
10-13141	01-00378	GL : 400 700-613-000		0.00	0.00 0.00	0.00 0.00	13.32		13.32
10-13141	01-00378	GL : 400 700-613-000		0.00	0.00 0.00	0.00 0.00	52.68		52.68
10-13141	01-00378	GLOBAL INDUSTRIAL	R	363.95	0.00 0.00	324.57 0.00	84.75 39.38-		409.32
10-13156	01-00378	GL : 001 300-542-000		31.95	0.00 0.00	31.95 0.00			31.95
10-13156	01-00378	GL : 001 300-542-000		11.95	0.00 0.00	11.95 0.00			11.95
10-13156	01-00378	GLOBAL INDUSTRIAL	R	43.90	0.00 0.00	43.90 0.00			43.90
10-13198	01-00378	GL : 001 300-549-000		105.95	0.00 0.00	105.95 0.00			105.95
10-13198	01-00378	GL : 001 300-549-000		27.81	0.00 0.00	27.81 0.00			27.81
10-13198	01-00378	GLOBAL INDUSTRIAL	R	133.76	0.00 0.00	133.76 0.00			133.76
10-13035	01-02428	GL : 001 200-561-000		250.00	0.00 0.00	250.00 0.00			250.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13035	01-02428	GL : 001 200-561-000		250.00	0.00 0.00	250.00 0.00			250.00
10-13035	01-02428	GLOCK PROFESSIONAL, INC	R	500.00	0.00 0.00	500.00 0.00			500.00
10-13191	01-00186	GL : 001 200-528-000		585.00	0.00 0.00	585.00 0.00			585.00
10-13191	01-00186	HAMMETTS	R	585.00	0.00 0.00	585.00 0.00			585.00
10-12801	01-00189	GL : 001 300-527-000		847.95	847.95 0.00	0.00 0.00			847.95
10-12801	01-00189	GL : 001 300-527-000		1,751.00	1,751.00 0.00	0.00 0.00			1,751.00
10-12801	01-00189	GL : 001 300-527-000		297.84	0.00 0.00	297.84 0.00			297.84
10-12801	01-00189	GL : 001 300-527-000		230.00	230.00 0.00	0.00 0.00			230.00
10-12801	01-00189	GL : 001 300-527-000		350.00	350.00 0.00	0.00 0.00			350.00
10-12801	01-00189	HUBBARDS HARDWARE	R	3,476.79	3,178.95 0.00	297.84 0.00			3,476.79
10-12949	01-00189	GL : 001 300-542-000		38.76	0.00 0.00	38.76 0.00			38.76
10-12949	01-00189	HUBBARDS HARDWARE	R	38.76	0.00 0.00	38.76 0.00			38.76
10-12984	01-00189	GL : 400 700-613-000		21.99	0.00 0.00	21.99 0.00			21.99
10-12984	01-00189	GL : 400 700-613-000		5.69	0.00 0.00	5.69 0.00			5.69
10-12984	01-00189	GL : 400 700-613-000		2.77-	0.00 0.00	2.77- 0.00			2.77

PO#	VENDOR	=====	NAME =====	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12984	01-00189	HUBBARDS	HARDWARE		R	24.91	0.00 0.00	24.91 0.00			24.91
10-13003	01-00189	GL :	001 300-527-000			23.85	0.00 0.00	23.85 0.00			23.85
10-13003	01-00189	GL :	001 300-527-000			2.39-	0.00 0.00	2.39- 0.00			2.39
10-13003	01-00189	HUBBARDS	HARDWARE		R	21.46	0.00 0.00	21.46 0.00			21.46
10-13010	01-00189	GL :	001 300-529-000			17.10	0.00 0.00	17.10 0.00			17.10
10-13010	01-00189	GL :	001 300-529-000			1.71-	0.00 0.00	1.71- 0.00			1.71
10-13010	01-00189	HUBBARDS	HARDWARE		R	15.39	0.00 0.00	15.39 0.00			15.39
10-13011	01-00189	GL :	400 700-527-000			5.48	0.00 0.00	5.48 0.00			5.48
10-13011	01-00189	GL :	400 700-527-000			3.08	0.00 0.00	3.08 0.00			3.08
10-13011	01-00189	GL :	400 700-527-000			0.86-	0.00 0.00	0.86- 0.00			0.86
10-13011	01-00189	HUBBARDS	HARDWARE		R	7.70	0.00 0.00	7.70 0.00			7.70
10-13026	01-00189	GL :	001 300-527-000			82.50	0.00 0.00	82.50 0.00			82.50
10-13026	01-00189	GL :	001 300-527-000			8.25-	0.00 0.00	8.25- 0.00			8.25
10-13026	01-00189	HUBBARDS	HARDWARE		R	74.25	0.00 0.00	74.25 0.00			74.25
10-13031	01-00189	GL :	400 700-613-000			12.49	0.00 0.00	12.49 0.00			12.49

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PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13031	01-00189	GL : 400 700-613-000		1.25-	0.00 0.00	1.25- 0.00			1.25
10-13031	01-00189	HUBBARDS HARDWARE	R	11.24	0.00 0.00	11.24 0.00			11.24
10-13049	01-00189	GL : 001 300-527-000		1.69	0.00 0.00	1.69 0.00			1.69
10-13049	01-00189	GL : 001 300-527-000		0.17-	0.00 0.00	0.17- 0.00			0.17
10-13049	01-00189	HUBBARDS HARDWARE	R	1.52	0.00 0.00	1.52 0.00			1.52
10-13050	01-00189	GL : 001 300-542-000		21.90	0.00 0.00	21.90 0.00			21.90
10-13050	01-00189	GL : 001 300-542-000		2.19-	0.00 0.00	2.19- 0.00			2.19
10-13050	01-00189	HUBBARDS HARDWARE	R	19.71	0.00 0.00	19.71 0.00			19.71
10-13051	01-00189	GL : 001 300-527-000		82.50	0.00 0.00	82.50 0.00			82.50
10-13051	01-00189	GL : 001 300-527-000		8.25-	0.00 0.00	8.25- 0.00			8.25
10-13051	01-00189	HUBBARDS HARDWARE	R	74.25	0.00 0.00	74.25 0.00			74.25
10-13053	01-00189	GL : 001 300-613-000		25.49	0.00 0.00	25.49 0.00			25.49
10-13053	01-00189	GL : 001 300-613-000		2.55-	0.00 0.00	2.55- 0.00			2.55
10-13053	01-00189	HUBBARDS HARDWARE	R	22.94	0.00 0.00	22.94 0.00			22.94
10-13065	01-00189	GL : 001 300-526-000		7.59	0.00 0.00	7.59 0.00			7.59

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13065	01-00189	GL : 001 300-526-000		0.76-	0.00 0.00	0.76- 0.00			0.76
10-13065	01-00189	HUBBARDS HARDWARE	R	6.83	0.00 0.00	6.83 0.00			6.83
10-13077	01-00189	GL : 001 300-527-000		5.25	0.00 0.00	5.25 0.00			5.25
10-13077	01-00189	GL : 001 300-527-000		0.53-	0.00 0.00	0.53- 0.00			0.53
10-13077	01-00189	HUBBARDS HARDWARE	R	4.72	0.00 0.00	4.72 0.00			4.72
10-13115	01-00189	GL : 001 300-542-000		6.75	0.00 0.00	6.75 0.00			6.75
10-13115	01-00189	GL : 001 300-542-000		13.39	0.00 0.00	13.39 0.00			13.39
10-13115	01-00189	GL : 001 300-542-000		23.98	0.00 0.00	23.98 0.00			23.98
10-13115	01-00189	GL : 001 300-542-000		11.98	0.00 0.00	11.98 0.00			11.98
10-13115	01-00189	GL : 001 300-542-000		5.61-	0.00 0.00	5.61- 0.00			5.61
10-13115	01-00189	HUBBARDS HARDWARE	R	50.49	0.00 0.00	50.49 0.00			50.49
10-13155	01-00189	GL : 001 300-612-000		3.50	0.00 0.00	3.50 0.00			3.50
10-13155	01-00189	GL : 001 300-612-000		0.35-	0.00 0.00	0.35- 0.00			0.35
10-13155	01-00189	HUBBARDS HARDWARE	R	3.15	0.00 0.00	3.15 0.00			3.15
10-13168	01-00189	GL : 001 300-613-000		39.75	0.00 0.00	39.75 0.00			39.75

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13168	01-00189	GL : 001 300-613-000		3.98-	0.00 0.00	3.98- 0.00			3.98
10-13168	01-00189	HUBBARDS HARDWARE	R	35.77	0.00 0.00	35.77 0.00			35.77
10-13171	01-00189	GL : 001 300-527-000		16.15	0.00 0.00	16.15 0.00			16.15
10-13171	01-00189	GL : 001 300-527-000		1.62-	0.00 0.00	1.62- 0.00			1.62
10-13171	01-00189	HUBBARDS HARDWARE	R	14.53	0.00 0.00	14.53 0.00			14.53
10-13241	01-00612	GL : 001 300-611-000		540.00	0.00 0.00	540.00 0.00			540.00
10-13241	01-00612	GL : 001 300-611-000		67.50	0.00 0.00	0.00 0.00		67.50	67.50
10-13241	01-00612	HUEY P. STOCKSTILL, LLC	P	607.50	0.00 0.00	540.00 0.00		67.50	607.50
10-13296	01-00612	GL : 001 300-527-000		14.00	0.00 0.00	0.00 14.00			
10-13296	01-00612	GL : 001 300-527-000		1.09	0.00 0.00	0.00 1.09			
10-13296	01-00612	GL : 001 300-527-000		1.51-	0.00 0.00	0.00 1.51-			
10-13296	01-00612	HUEY P. STOCKSTILL, LLC	R	13.58	0.00 0.00	0.00 13.58			
10-13007	01-00953	GL : 001 300-529-000		1,250.00	0.00 0.00	1,250.00 0.00			1,250.00
10-13007	01-00953	IRBY ELECTRICAL DISTRIBUTU	R	1,250.00	0.00 0.00	1,250.00 0.00			1,250.00
10-13134	01-00581	GL : 001 300-542-000		439.96	0.00 0.00	439.96 0.00			439.96

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13134	01-00581	JERRY'S LAWN MOWER SHOP	R	439.96	0.00 0.00	439.96 0.00			439.96
10-13060	01-02431	GL : 400 700-526-000		90.00	0.00 0.00	90.00 0.00			90.00
10-13060	01-02431	GL : 400 700-526-000		20.00	0.00 0.00	12.10 0.00	7.90-		12.10
10-13060	01-02431	LAMOTTE COMPANY	R	110.00	0.00 0.00	102.10 0.00	7.90-		102.10
10-13179	01-00150	GL : 001 300-526-000		298.26	0.00 0.00	298.26 0.00			298.26
10-13179	01-00150	LEE TRACTOR CO OF MISS.,	R	298.26	0.00 0.00	298.26 0.00			298.26
10-13200	01-00150	GL : 001 300-526-000		87.00	0.00 0.00	87.00 0.00			87.00
10-13200	01-00150	LEE TRACTOR CO OF MISS.,	R	87.00	0.00 0.00	87.00 0.00			87.00
10-13221	01-00124	GL : 001 300-542-000		37.96	0.00 0.00	36.06 0.00	1.90-		36.06
10-13221	01-00124	LOWE'S	R	37.96	0.00 0.00	36.06 0.00	1.90-		36.06
10-13237	01-00124	GL : 001 300-526-000		80.94	0.00 0.00	76.89 0.00	4.05-		76.89
10-13237	01-00124	LOWE'S	R	80.94	0.00 0.00	76.89 0.00	4.05-		76.89
10-13090	01-01832	GL : 001 260-542-000		4,620.00	0.00 0.00	4,620.00 0.00			4,620.00
10-13090	01-01832	GL : 001 260-542-000		78.00	0.00 0.00	78.00 0.00			78.00
10-13090	01-01832	GL : 001 260-542-000		680.00	0.00 0.00	680.00 0.00			680.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13090	01-01832	MOTOROLA SOLUTIONS, INC.	R	5,378.00	0.00 0.00	5,378.00 0.00			5,378.00
10-13114	01-00294	GL : 001 300-699-000		271.43	0.00 0.00	0.00 271.43			
10-13114	01-00294	NAPA AUTO PARTS	R	271.43	0.00 0.00	0.00 271.43			
10-13194	01-00294	GL : 001 300-526-000		36.00	0.00 0.00	36.00 0.00			36.00
10-13194	01-00294	NAPA AUTO PARTS	R	36.00	0.00 0.00	36.00 0.00			36.00
10-13205	01-00294	GL : 001 300-526-000		10.70	0.00 0.00	10.70 0.00			10.70
10-13205	01-00294	NAPA AUTO PARTS	R	10.70	0.00 0.00	10.70 0.00			10.70
10-13224	01-00294	GL : 001 300-526-000		18.78	0.00 0.00	18.76 0.00	0.02-		18.76
10-13224	01-00294	NAPA AUTO PARTS	R	18.78	0.00 0.00	18.76 0.00	0.02-		18.76
10-13229	01-00294	GL : 001 300-528-000		79.38	0.00 0.00	79.38 0.00			79.38
10-13229	01-00294	NAPA AUTO PARTS	R	79.38	0.00 0.00	79.38 0.00			79.38
10-13232	01-00294	GL : 001 300-528-000		19.67	0.00 0.00	19.67 0.00			19.67
10-13232	01-00294	NAPA AUTO PARTS	R	19.67	0.00 0.00	19.67 0.00			19.67
10-13249	01-00294	GL : 400 700-528-000		43.70	0.00 0.00	43.70 0.00			43.70

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13249	01-00294	GL : 400 700-528-000		54.36	0.00 0.00	54.36 0.00			54.36
10-13249	01-00294	GL : 400 700-528-000		105.04	0.00 0.00	105.04 0.00			105.04
10-13249	01-00294	NAPA AUTO PARTS	R	203.10	0.00 0.00	203.10 0.00			203.10
10-12852	01-00455	GL : 400 700-613-000		2,100.00	0.00 0.00	2,100.00 0.00			2,100.00
10-12852	01-00455	NATIONAL CORROSION SERVI	R	2,100.00	0.00 0.00	2,100.00 0.00			2,100.00
10-13055	01-01898	GL : 001 300-527-000		12.20	0.00 0.00	12.20 0.00			12.20
10-13055	01-01898	GL : 001 300-527-000		102.10	0.00 0.00	102.10 0.00			102.10
10-13055	01-01898	GL : 001 300-527-000		85.00	0.00 0.00	85.00 0.00			85.00
10-13055	01-01898	GL : 001 300-527-000		12.95	0.00 0.00	12.95 0.00			12.95
10-13055	01-01898	NEWELL PAPER COMPANY	R	212.25	0.00 0.00	212.25 0.00			212.25
10-13180	01-00451	GL : 001 300-526-000		135.14	0.00 0.00	135.14 0.00			135.14
10-13180	01-00451	GL : 001 300-526-000		16.30	0.00 0.00	16.30 0.00			16.30
10-13180	01-00451	GL : 001 300-526-000		13.00	0.00 0.00	13.00 0.00			13.00
10-13180	01-00451	PUCKETT MACHINERY CO	R	164.44	0.00 0.00	164.44 0.00			164.44
10-13038	01-00130	GL : 001 200-542-000		89.73	0.00 0.00	89.73 0.00			89.73

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13038	01-00130	S&L OFFICE SUPPLIES , IN	R	89.73	0.00 0.00	89.73 0.00			89.73
10-13098	01-00130	GL : 400 700-613-000		34.98	0.00 0.00	0.00 34.98			
10-13098	01-00130	GL : 400 700-613-000		19.06	0.00 0.00	0.00 19.06			
10-13098	01-00130	GL : 400 700-613-000		22.90	0.00 0.00	0.00 22.90			
10-13098	01-00130	S&L OFFICE SUPPLIES , IN	R	76.94	0.00 0.00	0.00 76.94			
10-13130	01-00130	GL : 001 150-613-000		420.75	0.00 0.00	420.75 0.00			420.75
10-13130	01-00130	S&L OFFICE SUPPLIES , IN	R	420.75	0.00 0.00	420.75 0.00			420.75
10-13212	01-00130	GL : 450 120-612-000		42.38	0.00 0.00	42.38 0.00			42.38
10-13212	01-00130	GL : 450 120-612-000		8.75	0.00 0.00	8.75 0.00			8.75
10-13212	01-00130	S&L OFFICE SUPPLIES , IN	R	51.13	0.00 0.00	51.13 0.00			51.13
10-13213	01-00130	GL : 001 120-612-000		234.10	0.00 0.00	234.10 0.00			234.10
10-13213	01-00130	GL : 001 120-612-000		7.50	0.00 0.00	7.50 0.00			7.50
10-13213	01-00130	GL : 001 120-612-000		4.72	0.00 0.00	4.72 0.00			4.72
10-13213	01-00130	GL : 001 120-612-000		8.55	0.00 0.00	8.55 0.00			8.55
10-13213	01-00130	GL : 001 120-612-000		10.61	0.00 0.00	10.61 0.00			10.61

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13213	01-00130	GL : 001 120-612-000		30.24	0.00 0.00	30.24 0.00			30.24
10-13213	01-00130	GL : 001 120-612-000		0.00	0.00 0.00	0.00 0.00	42.77-		42.77
10-13213	01-00130	S&L OFFICE SUPPLIES , IN	R	295.72	0.00 0.00	295.72 0.00	42.77-		252.95
10-13219	01-00130	GL : 400 700-613-000		135.00	0.00 0.00	135.00 0.00			135.00
10-13219	01-00130	S&L OFFICE SUPPLIES , IN	R	135.00	0.00 0.00	135.00 0.00			135.00
10-13238	01-00130	GL : 001 102-900-000		285.58	0.00 0.00	285.58 0.00			285.58
10-13238	01-00130	S&L OFFICE SUPPLIES , IN	R	285.58	0.00 0.00	285.58 0.00			285.58
10-13239	01-00130	GL : 001 200-612-000		6.19	0.00 0.00	6.19 0.00			6.19
10-13239	01-00130	GL : 001 200-612-000		21.30	0.00 0.00	21.30 0.00			21.30
10-13239	01-00130	GL : 001 200-612-000		43.89	0.00 0.00	43.89 0.00			43.89
10-13239	01-00130	GL : 001 200-612-000		98.68	0.00 0.00	98.68 0.00			98.68
10-13239	01-00130	GL : 001 200-612-000		197.70	0.00 0.00	197.70 0.00			197.70
10-13239	01-00130	GL : 001 200-612-000		2.74	0.00 0.00	2.74 0.00			2.74
10-13239	01-00130	GL : 001 200-612-000		2.91	0.00 0.00	2.91 0.00			2.91
10-13239	01-00130	S&L OFFICE SUPPLIES , IN	R	373.41	0.00 0.00	373.41 0.00			373.41

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13261	01-00130	GL : 001 100-613-000		131.80	0.00 0.00	131.80 0.00			131.80
10-13261	01-00130	S&L OFFICE SUPPLIES , IN	R	131.80	0.00 0.00	131.80 0.00			131.80
10-13262	01-00130	GL : 001 150-613-000		87.25	0.00 0.00	87.25 0.00			87.25
10-13262	01-00130	S&L OFFICE SUPPLIES , IN	R	87.25	0.00 0.00	87.25 0.00			87.25
10-13264	01-00130	GL : 001 102-900-000		171.50	0.00 0.00	171.50 0.00			171.50
10-13264	01-00130	GL : 001 102-612-000		32.95	0.00 0.00	32.95 0.00			32.95
10-13264	01-00130	GL : 001 102-612-000		61.98	0.00 0.00	61.98 0.00			61.98
10-13264	01-00130	GL : 001 102-613-000		112.15	0.00 0.00	0.00 0.00		112.15	112.15
10-13264	01-00130	S&L OFFICE SUPPLIES , IN	P	378.58	0.00 0.00	266.43 0.00		112.15	378.58
10-13265	01-00130	GL : 450 120-549-000		138.50	0.00 0.00	138.50 0.00			138.50
10-13265	01-00130	S&L OFFICE SUPPLIES , IN	R	138.50	0.00 0.00	138.50 0.00			138.50
10-13207	01-00207	GL : 001 300-542-000		120.00	0.00 0.00	110.00 0.00	10.00-		110.00
10-13207	01-00207	SEA COAST ECHO	R	120.00	0.00 0.00	110.00 0.00	10.00-		110.00
10-13209	01-00207	GL : 001 120-520-000		82.50	0.00 0.00	82.50 0.00			82.50
10-13209	01-00207	GL : 001 120-520-000		69.00	0.00 0.00	0.00 0.00		69.00	69.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13209	01-00207	SEA COAST ECHO	P	151.50	0.00 0.00	82.50 0.00		69.00	151.50
10-13269	01-00207	GL : 001 150-524-001		72.60	0.00 0.00	72.60 0.00			72.60
10-13269	01-00207	SEA COAST ECHO	R	72.60	0.00 0.00	72.60 0.00			72.60
10-13172	01-00476	GL : 001 300-611-000		85.49	0.00 0.00	85.49 0.00			85.49
10-13172	01-00476	GL : 001 300-611-000		85.49	0.00 0.00	85.49 0.00			85.49
10-13172	01-00476	GL : 001 300-611-000		85.49	0.00 0.00	85.49 0.00			85.49
10-13172	01-00476	GL : 001 300-611-000		85.49	0.00 0.00	85.49 0.00			85.49
10-13172	01-00476	GL : 001 300-611-000		0.00	0.00 0.00	0.00 0.00	9.99		9.99
10-13172	01-00476	SIGN WAREHOUSE	R	341.96	0.00 0.00	341.96 0.00	9.99		351.95
10-12332	01-00151	GL : 400 700-613-000		119.40	0.00 0.00	119.40 0.00			119.40
10-12332	01-00151	SOUTHERN PIPE & SUPPLY	R	119.40	0.00 0.00	119.40 0.00			119.40
10-12421	01-00151	GL : 400 700-900-000		53.60	0.00 0.00	53.60 0.00			53.60
10-12421	01-00151	GL : 400 700-900-000		41.52	0.00 0.00	41.52 0.00			41.52
10-12421	01-00151	GL : 400 700-900-000		30.00	0.00 0.00	30.00 0.00			30.00
10-12421	01-00151	GL : 400 700-900-000		11.56	0.00 0.00	11.56 0.00			11.56

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12421	01-00151	GL : 400 700-900-000		9.76	0.00 0.00	9.76 0.00			9.76
10-12421	01-00151	SOUTHERN PIPE & SUPPLY	R	146.44	0.00 0.00	146.44 0.00			146.44
10-13173	01-00151	GL : 400 700-613-000		12.00	0.00 0.00	12.00 0.00			12.00
10-13173	01-00151	GL : 400 700-613-000		8.40	0.00 0.00	8.40 0.00			8.40
10-13173	01-00151	GL : 400 700-613-000		9.10	0.00 0.00	9.10 0.00			9.10
10-13173	01-00151	SOUTHERN PIPE & SUPPLY	R	29.50	0.00 0.00	29.50 0.00			29.50
10-13242	01-00151	GL : 400 700-613-000		31.06	0.00 0.00	31.06 0.00			31.06
10-13242	01-00151	SOUTHERN PIPE & SUPPLY	R	31.06	0.00 0.00	31.06 0.00			31.06
10-13149	01-00158	GL : 001 260-615-000		156.00	0.00 0.00	156.00 0.00			156.00
10-13149	01-00158	GL : 001 260-615-000		10.00	0.00 0.00	10.00 0.00			10.00
10-13149	01-00158	GL : 001 260-615-000		56.00	0.00 0.00	56.00 0.00			56.00
10-13149	01-00158	GL : 001 260-615-000		34.00	0.00 0.00	34.00 0.00			34.00
10-13149	01-00158	GL : 001 260-615-000		20.00	0.00 0.00	20.00 0.00			20.00
10-13149	01-00158	GL : 001 260-615-000		56.00	0.00 0.00	56.00 0.00			56.00
10-13149	01-00158	SOUTHERN PRINTING & SILK	R	332.00	0.00 0.00	332.00 0.00			332.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12899	01-00155	GL : 001 300-526-000		382.73	0.00 0.00	382.73 0.00			382.73
10-12899	01-00155	GL : 001 300-526-000		2.00	0.00 0.00	2.00 0.00			2.00
10-12899	01-00155	GL : 001 300-526-000		35.00	0.00 0.00	35.00 0.00			35.00
10-12899	01-00155	GL : 001 300-526-000		7.95	0.00 0.00	7.95 0.00			7.95
10-12899	01-00155	GL : 001 300-526-000		85.00	0.00 0.00	85.00 0.00			85.00
10-12899	01-00155	GL : 001 300-526-000		5.00	0.00 0.00	5.00 0.00			5.00
10-12899	01-00155	SOUTHERN TIRE MART, LLC	R	517.68	0.00 0.00	517.68 0.00			517.68
10-12930	01-00114	GL : 001 260-613-000		374.85	0.00 0.00	374.85 0.00			374.85
10-12930	01-00114	GL : 001 260-613-000		199.75	0.00 0.00	199.75 0.00			199.75
10-12930	01-00114	GL : 001 260-613-000		272.64	0.00 0.00	272.64 0.00			272.64
10-12930	01-00114	GL : 001 260-613-000		78.40	0.00 0.00	78.40 0.00			78.40
10-12930	01-00114	GL : 001 260-613-000		190.00	0.00 0.00	190.00 0.00			190.00
10-12930	01-00114	GL : 001 260-613-000		29.96	0.00 0.00	29.96 0.00			29.96
10-12930	01-00114	GL : 001 260-613-000		319.90	0.00 0.00	319.90 0.00			319.90
10-12930	01-00114	GL : 001 260-613-000		219.90	0.00 0.00	219.90 0.00			219.90
10-12930	01-00114	GL : 001 260-613-000		43.88	0.00 0.00	43.88 0.00			43.88

Attachment: Purchase Order Receipt Register for August 20, 2019 Meeting (#19-032) (1823 : Docket of

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12930	01-00114	GL : 001 260-613-000		65.52	0.00 0.00	65.52 0.00			65.52
10-12930	01-00114	GL : 001 260-613-000		6.21	0.00 0.00	6.21 0.00			6.21
10-12930	01-00114	GL : 001 260-613-000		73.86	0.00 0.00	73.86 0.00			73.86
10-12930	01-00114	SUN COAST CLAYS BUSINESS	R	1,874.87	0.00 0.00	1,874.87 0.00			1,874.87
10-13061	01-00114	GL : 001 300-542-000		159.95	0.00 0.00	159.95 0.00			159.95
10-13061	01-00114	SUN COAST CLAYS BUSINESS	R	159.95	0.00 0.00	159.95 0.00			159.95
10-13195	01-00114	GL : 001 300-527-000		19.90	0.00 0.00	19.90 0.00			19.90
10-13195	01-00114	SUN COAST CLAYS BUSINESS	R	19.90	0.00 0.00	19.90 0.00			19.90
10-13257	01-00114	GL : 001 300-549-000		102.00	0.00 0.00	102.00 0.00			102.00
10-13257	01-00114	GL : 001 300-549-000		49.52	0.00 0.00	49.52 0.00			49.52
10-13257	01-00114	GL : 001 300-549-000		63.84	0.00 0.00	63.84 0.00			63.84
10-13257	01-00114	GL : 001 300-549-000		49.20	0.00 0.00	49.20 0.00			49.20
10-13257	01-00114	GL : 001 300-549-000		22.30	0.00 0.00	22.30 0.00			22.30
10-13257	01-00114	SUN COAST CLAYS BUSINESS	R	286.86	0.00 0.00	286.86 0.00			286.86
10-13258	01-00114	GL : 001 300-549-000		102.00	0.00 0.00	102.00 0.00			102.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13258	01-00114	GL : 001 300-549-000		49.52	0.00 0.00	49.52 0.00			49.52
10-13258	01-00114	GL : 001 300-549-000		63.84	0.00 0.00	63.84 0.00			63.84
10-13258	01-00114	GL : 001 300-549-000		22.30	0.00 0.00	22.30 0.00			22.30
10-13258	01-00114	SUN COAST CLAYS BUSINESS	R	237.66	0.00 0.00	237.66 0.00			237.66
10-13247	01-00480	GL : 001 300-526-000		45.00	0.00 0.00	45.00 0.00			45.00
10-13247	01-00480	TIRE SPOT	R	45.00	0.00 0.00	45.00 0.00			45.00
10-13253	01-00480	GL : 001 300-526-000		67.50	0.00 0.00	67.50 0.00			67.50
10-13253	01-00480	TIRE SPOT	R	67.50	0.00 0.00	67.50 0.00			67.50
10-13143	01-02118	GL : 001 300-542-000		128.97	0.00 0.00	128.97 0.00			128.97
10-13143	01-02118	TRACTOR SUPPLY CREDIT PL	R	128.97	0.00 0.00	128.97 0.00			128.97
10-13216	01-02118	GL : 400 700-613-000		85.98	0.00 0.00	85.98 0.00			85.98
10-13216	01-02118	GL : 400 700-527-000		0.00	0.00 0.00	0.00 0.00			
10-13216	01-02118	TRACTOR SUPPLY CREDIT PL	R	85.98	0.00 0.00	85.98 0.00			85.98
10-13025	01-02409	GL : 001 300-527-000		1,401.53	0.00 0.00	1,401.53 0.00			1,401.53
10-13025	01-02409	TWC SERVICES INC.	R	1,401.53	0.00 0.00	1,401.53 0.00			1,401.53

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13122	01-02409	GL : 001 300-527-000		1,215.55	0.00 0.00	1,215.55 0.00			1,215.55
10-13122	01-02409	TWC SERVICES INC.	R	1,215.55	0.00 0.00	1,215.55 0.00			1,215.55
10-13214	01-02409	GL : 001 300-527-000		793.70	0.00 0.00	793.70 0.00			793.70
10-13214	01-02409	TWC SERVICES INC.	R	793.70	0.00 0.00	793.70 0.00			793.70
10-13240	01-02409	GL : 001 260-527-000		693.75	0.00 0.00	693.75 0.00			693.75
10-13240	01-02409	GL : 001 260-527-000		61.00	0.00 0.00	61.00 0.00			61.00
10-13240	01-02409	TWC SERVICES INC.	R	754.75	0.00 0.00	754.75 0.00			754.75
10-13295	01-02409	GL : 001 300-527-000		75.00	0.00 0.00	75.00 0.00			75.00
10-13295	01-02409	TWC SERVICES INC.	R	75.00	0.00 0.00	75.00 0.00			75.00
10-12794	01-00747	GL : 001 300-912-000		1,223.88	0.00 0.00	1,223.88 0.00			1,223.88
10-12794	01-00747	GL : 001 300-912-000		1,208.51	0.00 0.00	1,208.51 0.00			1,208.51
10-12794	01-00747	GL : 001 300-912-000		5,967.61	0.00 0.00	0.00 0.00		5,967.61	5,967.61
10-12794	01-00747	WARREN PAVING INC	P	8,400.00	0.00 0.00	2,432.39 0.00		5,967.61	8,400.00
10-13234	01-00747	GL : 001 300-611-000		584.73	0.00 0.00	584.73 0.00			584.73
10-13234	01-00747	GL : 001 300-611-000		1,605.27	0.00 0.00	1,595.78 0.00	9.49-		1,595.78

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13234	01-00747	WARREN PAVING INC	R	2,190.00	0.00 0.00	2,180.51 0.00	9.49-		2,180.51
**** TOTALS ****				89,096.54	7,736.95 0.00	64,860.14 9,111.95	54.66 54.74-	7,332.76	79,984.51

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

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

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

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

TOTAL AMOUNT RECEIVED:	64,860.14
TOTAL AMOUNT VOIDED:	9,111.95



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: August 20, 2019
 Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-033 dated August 20, 2019, in the amount of \$10,087.51.

FUND 001	GENERAL FUND	\$8,354.29
FUND 200	DEBT SERVICE FUND	\$1,327.63
FUND 400	UTILITY OPERATING FUND	\$343.92
FUND 450	MUNICIPAL HARBOR FUND	\$61.67
	TOTAL:	\$10,087.51

Attachments:

1. Docket of Claims #19-033 dated August 20, 2019
2. A/P Regular Open Item Register for August 20, 2019 Meeting (#19-033)
3. Purchase Order Receipt Register for August 20, 2019 Meeting (#19-033)
4. Purchase Order Receipt Register2 for August 20, 2019 Meeting (#19-033)

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2019_19-033

5.C.a

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2019_19-033						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15545	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/9/2019	HOUSING INMATES_JULY 2019	GENERAL FUND	JUDICIAL	\$ 2,520.
					TOTAL:	\$ 2,520.
15539	JAMIE'S MOBILE DETAILING	8/15/2019	PRESSURE WASHING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.
					TOTAL:	\$ 1,500.
15548	REGIONS BANK CORPORATE TRUST OPERATION	7/31/2019	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,327.
					TOTAL:	\$ 1,327.
15540	SAFEGUARD DEMENT PRINTING COMPANY	11/9/2018	MIINUTE BOOK 62	GENERAL FUND	CITY COUNCIL	\$ 227.
15540		11/9/2018	MIINUTE BOOK 63	GENERAL FUND	CITY COUNCIL	\$ 227.
15540		11/9/2018	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 32.
15543		2/15/2019	MINUTE BOOK PAPER	GENERAL FUND	CITY COUNCIL	\$ 167.
15543		2/15/2019	INDEX PAGES	GENERAL FUND	CITY COUNCIL	\$ 130.
15542		2/15/2019	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 13.
15542		5/14/2019	MINUTE BOOKS 64 & 65	GENERAL FUND	CITY COUNCIL	\$ 455.
		5/14/2019	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 47.
					TOTAL:	\$ 1,300.
15547	UNIVERSAL TELCOM, LLC	7/25/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,033.
15547		7/25/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.
15547		7/25/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.
					TOTAL:	\$ 3,439.
		FUND 001	GENERAL FUND	\$8,354.29		
		FUND 200	DEBT SERVICE FUND	\$1,327.63		
		FUND 400	UTILITY OPERATING FUND	\$343.92		
		FUND 450	MUNICIPAL HARBOR FUND	\$61.67		
			TOTAL:	\$10,087.51		

Attachment: Docket of Claims #19-033 dated August 20, 2019 [Revision 1] (1824 : Docket of Claims #19-

8/15/2019 2:17 PM
 PACKET: 09030 08.20.2019 ADDITIONAL DOC
 VENDOR SET: 01 CITY OF BAY ST. LOUIS
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00970		HANCOCK COUNTY SHERIFF'S DEPAR					
I-JULY 2019		HOUSING INMATES JULY 2019		2,520.00			
8/20/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019			1099: N		
		HOUSING INMATES JULY 2019			001 102-544-000	PRISONER FEES	2,520.00
		=== VENDOR TOTALS ===		2,520.00			
01-00622		REGIONS BANK CORPORATE TRUST O					
I-9/1/2019	INTEREST	G.O. BOND SERIES		1,327.63			
8/20/2019	DEBT	DUE: 7/31/2019 DISC: 7/31/2019			1099: N		
		INTEREST			200 000-810-004	BOND INTEREST - 2010	1,327.63
		=== VENDOR TOTALS ===		1,327.63			
01-01566		UNIVERSAL TELCOM, LLC					
I-34039		UNIVERSAL TELCOM, LLC		3,033.58			
8/20/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019			1099: N		
		UNIVERSAL TELCOM, LLC			001 120-530-000	TELEPHONE EXPENSE	3,033.58
I-34039 1		UNIVERSAL TELCOM, LLC		343.92			
8/20/2019	UTOP	DUE: 7/25/2019 DISC: 7/25/2019			1099: N		
		UNIVERSAL TELCOM, LLC			400 120-530-000	TELEPHONE EXPENSE	343.92
I-34039 2		UNIVERSAL TELCOM, LLC		61.67			
8/20/2019	HARB	DUE: 7/25/2019 DISC: 7/25/2019			1099: N		
		UNIVERSAL TELCOM, LLC			450 120-530-000	TELEPHONE	61.67
		=== VENDOR TOTALS ===		3,439.17			
		=== PACKET TOTALS ===		7,286.80			

8/15/2019 2:17 PM
PACKET: 09030 08.20.2019 ADDITIONAL DOC
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

5.C.b

** T O T A L S **

INVOICE TOTALS	7,286.80
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,286.80
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019		001-000-100-001	ACCOUNTS PAYABLE PENDING	5,553.58-*						
		001-102-544-000	PRISONER FEES	2,520.00	60,000	17,453.36		91,930	19,516.70	
		001-120-530-000	TELEPHONE EXPENSE	3,033.58	62,000	5,258.74		1,969,741	175,877.08	
		200-000-810-004	BOND INTEREST - 2010	1,327.63	3,983	0.12		469,478	18,840.88	
		400-120-530-000	TELEPHONE EXPENSE	343.92	12,000	614.67-	Y	584,350	2,432.06-	Y
		450-120-530-000	TELEPHONE	61.67	4,500	2,237.53		144,075	49,152.03-	Y
		999-000-050-001	DUE TO FROM GENERAL	5,553.58 *						
		** 2018-2019 YEAR TOTALS		7,286.80						

Attachment: A/P Regular Open Item Register for August 20, 2019 Meeting (#19-033) (1824 : Docket of

8/15/2019 2:17 PM
PACKET: 09030 08.20.2019 ADDITIONAL DOC
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE:

3

5.C.b

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	8/2019	5,553.58
200	8/2019	1,327.63
400	8/2019	343.92
450	8/2019	61.67

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PO#	VENDOR	=====	NAME	=====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
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PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13294	01-02243	GL : 001 300-527-000		1,500.00	0.00 0.00	1,500.00 0.00			1,500.00
10-13294	01-02243	JAMIE'S MOBILE DETAILING	R	1,500.00	0.00 0.00	1,500.00 0.00			1,500.00
**** TOTALS ****				1,500.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00	1,500.00

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

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

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

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

TOTAL AMOUNT RECEIVED:	1,500.00
TOTAL AMOUNT VOIDED:	0.00

5.C.d

PO#	VENDOR	=====	NAME	=====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
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5.C.d

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-11762	01-00352	GL : 001 100-612-000		202.10	0.00 0.00	227.75 0.00	25.65		227.75
10-11762	01-00352	GL : 001 100-612-000		202.10	0.00 0.00	227.75 0.00	25.65		227.75
10-11762	01-00352	GL : 001 100-612-000		25.00	0.00 0.00	32.52 0.00	7.52		32.52
10-11762	01-00352	SAFEGUARD DEMENT PRINTIN	R	429.20	0.00 0.00	488.02 0.00	58.82		488.02
10-12302	01-00352	GL : 001 100-613-000		455.50	0.00 0.00	455.50 0.00			455.50
10-12302	01-00352	GL : 001 100-613-000		167.00	0.00 0.00	167.00 0.00			167.00
10-12302	01-00352	GL : 001 100-613-000		130.00	0.00 0.00	130.00 0.00			130.00
10-12302	01-00352	GL : 001 100-613-000		40.00	0.00 0.00	47.08 0.00	7.08		47.08
10-12302	01-00352	GL : 001 100-613-000		0.00	0.00 0.00	13.11 0.00	13.11		13.11
10-12302	01-00352	GL : 001 100-613-000		0.00	0.00 0.00	0.00 0.00			
10-12302	01-00352	SAFEGUARD DEMENT PRINTIN	R	792.50	0.00 0.00	812.69 0.00	20.19		812.69
**** TOTALS ****				1,221.70	0.00 0.00	1,300.71 0.00	0.00 79.01	0.00	1,300.71

Attachment: Purchase Order Receipt Register2 for August 20, 2019 Meeting (#19-033) (1824 : Docket of

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

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

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

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

TOTAL AMOUNT RECEIVED:	1,300.71
TOTAL AMOUNT VOIDED:	0.00



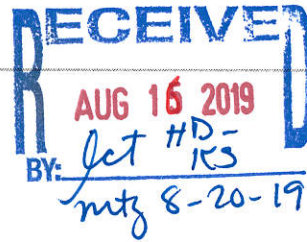
City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion to authorize Mayor Favre to execute the CSX Transport letter dated July 16, 2019 regarding the rent of a parcel of land in Bay Saint Louis, Hancock County, Mississippi and to spread the letter on the Minutes.

Attachments:

1. CSX Transportation letter dated July 16, 2019 regarding rent of a parcel of land

MEMO

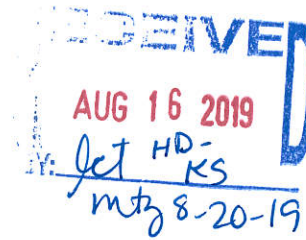


SPREAD ON MINUTES:

CSX Transportation recently audited its records associated with Agreement Number CSX026916 covering a parcel of land in Bay Saint Louis, Hancock County, MS. CSX Transportation will be increasing the rent of this property.

The amendment to the agreement is to increase the rent to \$650.

*Authorize Mayor to Execute



July 16, 2019

CITY OF BAY ST LOUIS
PO BOX 2550
BAY SAINT LOUIS, MS 39521-2550

Dear Sir or Madam:

CSX Transportation ("CSXT") recently audited its records associated with Agreement Number CSX026916 covering a parcel of land in BAY SAINT LOUIS, HANCOCK COUNTY, MS. Please be advised that CSXT will be increasing the rent as stated below.

This letter will serve as an amendment to the agreement to increase the rent to \$650.

Please acknowledge, sign and return to the address below, or scan and return via e-mail to;
Laurie.Luhrs@hdrinc.com

Your failure to return this letter fully executed within 45 days of the date above shall be considered your acceptance of the increased rent.

Should you have any questions, please feel free to call Madelene Skinner at (904) 598-8966, or e-mail at Madelene.Skinner@hdrinc.com

Please select one of the following:

☐ Yes, my agreement needs to remain active. The undersigned hereby agrees that this letter amends the agreement to increase the lease rental to **\$650 annually** effective on my next bill cycle with annual three percent (3%) increases to be reflected on future bill statements. The amended rental will be due upon the next periodic payment date.

☐ I no longer intend to use the property.

Sincerely,

Ray Magruder

ACKNOWLEDGED AND AGREED:

Signature:

Print Name:

CSX Transportation, Inc.
76 S. Laura Street, Suite 1600
Jacksonville, FL 32202



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion to approve the proposal from RJ Young for the copier/printer/fax at the Bay Saint Louis City Council Office.

Attachments:

1. Proposal from RJ Young

MEMO

Proposal for City Council Office:

Recommending the 45 page per Minute Option: Ricoh IM C4500 48 Month Lease Option:

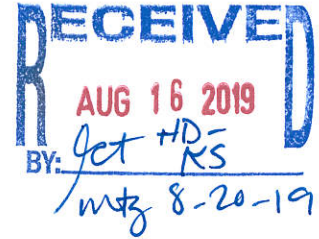
\$184.97/mo*

SMP Plan \$.0074 B/W & \$.048 Color

Ricoh State Contract # 8200044607

Estimated Annual Cost of \$3,228.27

Savings of \$875 annually

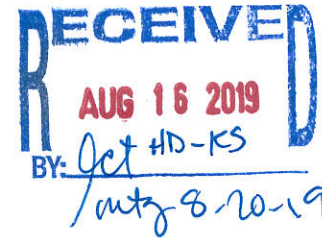


Attachment: Proposal from RJ Young (1844 : RJ Young proposal for copier/printer/fax)



Your productivity is our mission.

Proposal for:



City of Bay St. Louis Council Office

Proposal by:
Michelle Gipson
E: Michelle.Gipson@RJYoung.com
C: 228-380-8264
Account Representative

Ricoh IM C3500 Copier/Printer/Scanner/Fax

- 35 pages per minute Color and Black and White
 - 10.1" Smart Operational Panel Screen
 - 220 - Sheet Single Pass Doc-Feeder
 - 120 scans per minute single sided
 - 240 images per minute double sided
 - (2) 550 Sheet Paper Drawers (Standard)
 - + 2,000 Sheet Letter Paper Drawer(PB3290)
 - 100 Sheet Bypass
 - External Stapler Finisher SR3260
 - Mobile Print
 - Motion Sensor Control Panel
 - Handles up to 11"x17" media
 - DCA Capability- Remote Meters
 - Fax Option M37

48 Month Lease Option: \$169.39/mo.

"Supply Maintenance Plan"

Includes all service, parts, labor & toners.

\$.008 B/W

\$.052 Color

**45 Page Per Minute Option: Ricoh IM C4500 48 Month Lease Option:
\$184.97/mo.**

SMP Plan \$.0074 B/W & \$.048 Color

Ricoh State Contract #8200044607

Attachment: Proposal from RJ Young (1844 : RJ Young proposal for copier/printer/fax)



City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: August 20, 2019

Subject: Motion to approve the Resolution Declaring the Intention of the Mayor And City Council of the City of Bay Saint Louis, Mississippi (The "City"), to Either Issue General Obligation Bonds of the City, Issue a General Obligation Bond of the City For Sale to the Mississippi Development Bank, or Enter into A Loan with the Mississippi Development Bank, all in an Aggregate Principal Amount of Not to Exceed Eight Million Dollars (\$8,000,000) to Raise Money for the Purpose of Erecting Municipal Buildings, Auditoriums, Community Centers, and Purchasing Buildings or Land Therefor, and for Repairing, Improving, Adorning and Equipping the Same; Establishing Sanitary, Storm, Drainage or Sewerage Systems, and Repairing, Improving and Extending the Same; Protecting a Municipality, its Streets and Sidewalks from Overflow, Caving Banks and other like Dangers; Constructing, Improving or Paving Streets, Sidewalks, Driveways, Parkways, Walkways or Public Parking Facilities, and Purchasing Land Therefor; Purchasing Land for Parks And Public Playgrounds, and Improving, Equipping and Adorning the Same, including the Constructing, Repairing and Equipping of other Recreational Facilities; Constructing Bridges and Culverts; Constructing, Repairing and Improving Wharves, Docks, Harbors and Appurtenant Facilities, and Purchasing Land Therefor; Altering or Changing the Channels of Streams and Water Courses to Control, Deflect or Guide the Current Thereof; and for Related Purposes as Authorized under Sections 21-33-301 Et Seq. of the Mississippi Code of 1972, as Amended and Supplemented from Time to Time, including Paying for the Cost of Such Borrowing; Directing the Publication of a Notice of Such Intention; and for Related Purposes.

Attachments:

1. Resolution of intent for GO Bonds - ButlerSnow

There came on for consideration the matter of providing financing for various capital improvements for the City of Bay St. Louis, Mississippi, the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), TO EITHER ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000) TO RAISE MONEY FOR THE PURPOSE OF ERECTING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME; ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; CONSTRUCTING BRIDGES AND CULVERTS; CONSTRUCTING, REPAIRING AND IMPROVING WHARVES, DOCKS, HARBORS AND APPURTENANT FACILITIES, AND PURCHASING LAND THEREFOR; ALTERING OR CHANGING THE CHANNELS OF STREAMS AND WATER COURSES TO CONTROL, DEFLECT OR GUIDE THE CURRENT THEREOF; AND FOR RELATED PURPOSES AS AUTHORIZED UNDER SECTIONS 21-33-301 ET SEQ. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Bay St. Louis, Mississippi (the "City"), acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "City Bond Act"), to issue general obligation bonds for the purposes of raising money for (a) erecting municipal buildings, auditoriums, community centers, and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same; (b) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same;

(c) protecting the municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (d) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (e) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (f) constructing bridges and culverts; (g) constructing, repairing and improving wharves, docks, harbors and appurtenant facilities, and purchasing land therefor; (h) altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; and, (i) for related purposes as authorized under the City Bond Act, including paying for the cost of such borrowing (collectively, the "Project"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "Bank Act"), and other applicable laws of the State, to (a) issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "Bank") to finance the costs of the Project, or (b) enter into a loan or loans with the Bank to borrow money to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act; and

WHEREAS, the Governing Body is authorized pursuant to the City Bond Act and/or the Bank Act to provide funding for the costs of the Project either through the issuance of (a) general obligation bonds of the City pursuant to the City Bond Act in a total aggregate principal amount of not to exceed Eight Million Dollars (\$8,000,000) (the "Bonds"), (b) a general obligation bond of the City to be sold to the Bank in a total aggregate principal amount of not to exceed Eight Million Dollars (\$8,000,000) (the "City Bond"), or (c) by entering into a loan or loans with the Bank to borrow money from the Bank in a total principal amount not to exceed Eight Million Dollars (\$8,000,000) (the "Loan"); and

WHEREAS, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, was One Hundred Forty-Four Million Two Hundred Thousand Two Hundred Ninety-Three Dollars (\$144,200,293), and the City had outstanding bonded and floating indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, as amended, in the amount of Three Million Six Hundred Fifty-Seven Thousand Five Hundred Dollars (\$3,657,500), and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of Three Million Six Hundred Fifty-Seven Thousand Five Hundred Dollars (\$3,657,500); and

WHEREAS, the Bonds, the City Bond or the Loan, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in

indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City; and

WHEREAS, there has been no increase in said bonded and floating general obligation indebtedness of the City prior to the date of this resolution; and

WHEREAS, it would be in the best interest of the City for the Governing Body to provide funding for the costs of the Project by borrowing money through the issuance of the Bonds or the City Bond or by entering into the Loan; and

WHEREAS, the City reasonably expects that it will incur expenditures in connection with the Project for which the City intends to reimburse itself with the proceeds of the Bonds, the City Bond or the Loan; and

WHEREAS, the Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds or the City Bond or to enter into the Loan for the purposes herein set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to either (a) issue and sell the Bonds pursuant to the City Bond Act in an aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000), (b) issue and sell the City Bond to the Bank pursuant to the City Bond Act and the Bank Act in an aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000), or (c) enter into the Loan with the Bank pursuant to the City Bond Act and the Bank Act in a principal amount not to exceed Eight Million Dollars (\$8,000,000).

SECTION 2. The Bonds or the City Bond will be issued, or the Loan will be entered into for the purpose of financing the Project, as authorized by the City Bond Act and the Bank Act.

SECTION 3. The Bonds, the City Bond or the Loan may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds or the City Bond or to authorize the Loan in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting place located at the City Hall in the City, located at 598 Main Street, Bay St. Louis, Mississippi, at the hour of 5:30 o'clock p.m. on September 17, 2019, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) or Fifteen Hundred (1500), whichever is less, of the qualified electors of the City shall file a written protest with the City Clerk against the issuance of the Bonds or the City Bond or the authorization of the Loan on or before 5:00 o'clock p.m. on September 17, 2019, then the Bonds or the City Bond shall not be issued or the Loan shall not be entered into unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds or the City Bond may be issued and sold in one or more series or the City may enter into the Loan without an election on the question of the issuance thereof at any time within a period of two (2) years after September 17, 2019.

SECTION 5. In full compliance with the City Bond Act, the City Clerk is hereby directed to (i) publish a copy of this resolution once a week for at least three (3) consecutive weeks in *The Sea Coast Echo*, a newspaper published in and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, with the first publication being not less than twenty-one (21) days prior to the date set forth in Section 4 of this resolution, and the last publication being made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and the required notice and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City hereby declares its official intent to reimburse itself from the proceeds of the Bonds, the City Bond or the Loan for expenses incurred with respect to the Project subsequent to the date of this resolution. This resolution is intended as a declaration of official intent under Treasury Regulation 1.150-2. The Bonds, the City Bond or the Loan will not exceed the aggregate principal amount of Eight Million Dollars (\$8,000,000).

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA / NAY
Council Member Gene Hoffman	YEA / NAY
Council Member Jeffrey Reed	YEA / NAY
Council Member Larry Smith	YEA / NAY
Council Member Buddy Zimmerman	YEA / NAY
Council Member Josh DeSalvo	YEA / NAY
Council Member Gary Knoblock	YEA / NAY

Passed by the City Council of the City of Bay Saint Louis on the 20th day of August, 2019.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on August 20, 2019 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the _____ day of _____, 2019.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the _____ day of _____, 2019.

Michael J. Favre, Mayor

PLEASE PUBLISH THIS RESOLUTION IN *THE SEA COAST ECHO* FOUR (4) TIMES ON THE FOLLOWING DATES: August 24 and 28 and September 4 and 11, 2019

Attachment: Resolution of intent for GO Bonds - ButlerSnow (1834 : Approve the Intent Resolution for GO Bonds)



City Council Department Report

To: City Council

From: Valerie Fitts, Deputy Clerk of Council

Date: August 20, 2019

Subject: Motion to approve the Minutes for the City Council Meetings for the Recessed Meeting of July 23, 2019 and the Budget Workshop Meeting of July 29, 2019.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Guest list.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion to go Into Closed Session to discuss the need to go Into Executive Session.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion to go Into Executive Session to discuss personnel.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: August 20, 2019
Subject: Motion to come out of Executive Session.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 20, 2019
Subject: 3 Special Event Permits (No Action)



City Council Department Report

To: City Council
From: Valerie Fitts, Deputy Clerk of Council
Date: August 20, 2019
Subject: Motion to adjourn.