Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
October 8, 2019
5:30 p.m.

Call to Order

A. Invocation and Pledge

1. Guests

A. Present the Gulf Coast Center for Nonviolence with a Proclamation for Domestic Violence Awareness Month

B. George Cavignac – Presentation on Louisiana Large Scale River Diversion Project. Gulf Coast Resource Coalition

2. Planning and Zoning

A. Motion to deny application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 2076 Hollywood Drive, parcel #137D-0-42-088.000. Recommend denial 7-0

B. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant request for a Variance to the Zoning Ordinance at 302 South Toulme Street, parcel #149L-0-29-139.000. Recommend approval 7-0

C. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 58 Good Street, parcel #336P-0-37-065.000. Recommend approval 5-2 (Weber, Watson)

D. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant’s request for a Variance to the Zoning Ordinance at 312 Carroll Avenue, parcel #149F-0-29-124.000. Recommend approval 7-0

E. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Special Use District and Variance to the Zoning Ordinance at 303 Union Street, parcel #149M-1-29-044.000. Recommend approval 7-0

F. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Subdivision Plat Approval and Variance to the Zoning Ordinance at 341 Main Street, parcel #149E-0-29-272.000. Recommend approval 7-0

3. Public Forum

4. Consent Agenda

A. Spread the Bay Saint Louis Cash Balances dated October 4, 2019, in the amount of $3,470,390.41 after the docket, on the Minutes.

B. Spread the Bay Saint Louis Certification Letter dated October 8, 2019 on the Minutes.

C. Spread the Bay Saint Louis Payroll in the amount of $154,141.67, dated September 27, 2019, on the Minutes.

D. Motion to spread the Bay Saint Louis Payroll Hours Report dated September 27, 2019, on the Minutes.

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

F. Spread the Bay Saint Louis Revenue & Expense Report dated September 30, 2019, on the Minutes.

G. Approve street closures Halloween evening October 31, 2019, Washington Street, Old Spanish Trail to St. Francis Street, Jackson Boulevard at Felicity Street, Corinth Drive at Dunbar Avenue, Highland Drive, 300 and 400 Block of DeMontluzin Avenue and Spanish Acres

H. Approve street closure October 19, 2019 5:00 p.m. - 6:00 p.m. Main Street from Toulme Street to Beach Boulevard to allow for the Witches Walk.

5. Engineer's Report

A. City Engineer Report dated October 8, 2019

B. Motion requested to accept the low bid (and any alternates based on availability of funding) from (to be provided) for the Bay Saint Louis Municipal Harbor Pier 5 and Other Improvements Project in the amount of (to be provided), per engineer's recommendation.

C. Motion requested to accept the low bid (and any alternates based on availability of funding) from (to be provided) for rhe Bay Saint Louis Paving Project in the amount of (to be provided), per engineer's recommendation.

6. City Clerk/Comptroller's Report

A. Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00, dated September 27, 2019, on the Minutes.

B. Motion to approve the Bay Saint Louis Docket of Claims #19-037 dated October 8, 2019, in the amount of $1,119,203.40.

7. Mayor's Report

A. Discuss the purchase of Ferrara Fire Apparatus, Inc. custom rescue, pumper mounted on cinder chassis.

B. Mississippi Department of Transportation Memorandum of Agreement concerning the Bay Saint Louis bridge lighting and landscape area.

8. Attorney's Report

9. Department Requests/Motions

10. Council/New/Old Business

A. Discuss purchase of property in flood zone for the Bay Saint Louis Police Department.

B. Motion to approve the Minutes of the September 3, 2019 City Council Meeting, September 10, 2019 Recessed Meeting, September 17, 2019 City Council Meeting, and September 25, 2019 Special budget Meeting.

C. Motion to approve advertising for engineering services for a Ward 6 boat launch, public water access and restroom.

11. **Closed/Executive Session (if needed)**

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 litigation for Civil Action Number 19-0212 In The Circuit Court of Hancock County, Mississippi.

C. Motion to come out of Executive Session.

12. **Miscellaneous Items**

A. No Action Needed - Department Report for the Bay Saint Louis Harbor

C. No Action Needed - Gaming and Sales Tax Report

13. **Adjourn**

A. Motion to adjourn.

If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet. Please sign in. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed. There is a three minute time limit.

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Present the Gulf Coast Center for Nonviolence with a Proclamation for Domestic Violence Awareness Month

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	October 8, 2019
Subject:	George Cavignac – Presentation on Louisiana Large Scale River Diversion Project. Gulf Coast Resource Coalition

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Bourgeois,

Date: October 8, 2019

Subject: Motion to deny application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 2076 Hollywood Drive, parcel #137D-0-42-088.000. Recommend denial 7-0

Russo - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel into two new parcels. Parcel 1 will need variance of 45.30' resulting in 54.70' to the lot width and a variance of 3,734sf resulting in a total of 8,266sf to the lot area. Parcel 2 will need a variance of 45.29' resulting in 54.71' to the lot width and a variance of 3,574sf resulting in a total of 8,426sf to the lot area. The property is located at 2076 Hollywood Drive; parcel #137D-0-42-088.000, Pt. J.B. Lardasse Cl., Sec. 42-8-14, Z-0-213AA2, 0-258, (Parcel 146 & 147). The property is zoned R-1, Single-Family District. Recommend denail 7-0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	October 8, 2019
Subject:	Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant request for a Variance to the Zoning Ordinance at 302 South Toulme Street, parcel #149L-0-29-139.000. Recommend approval 7-0

Corr - Application for Variance to the Zoning Ordinance. The applicant is asking for a variance of 2' resulting in 6' setback to the side yard. In addition, the applicant will need a variance of 16.3' resulting in 3.7' setback to the rear yard. The property is located at 302 South Toulme Street; parcel #149L-0-29-139.000, 2nd Ward, 185 & 192A, Bay St. Louis. The property is zoned C-1 Central Business District. Recommend approval 7-0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Bourgeois,

Date: October 8, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 58 Good Street, parcel #336P-0-37-065.000. Recommend approval 5-2 (Weber, Watson)

Belote - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel into two new parcels. If approved, parcel one will need a variance of 50.07' resulting in 49.93' to the lot width and a variance of 6,599sf resulting in a total of 5,401sf to the lot area. Parcel two will need a variance of 50.07' resulting in 49.93' to the lot width and a variance of 6,606sf resulting in 5,394sf to the lot area. The property is located at 58 Good Street; parcel #136P-0-37-065.000, Lot 20 & 21, Block B, Jourdan River Isles. The property is zoned R-1 Single Family District. Recommend approval 5-2 (Weber, Watson)

Zoning Department Report

To: City Council

From: Caitlin Bourgeois,

Date: October 8, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Variance to the Zoning Ordinance at 312 Carroll Avenue, parcel #149F-0-29-124.000. Recommend approval 7-0

Dawes - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct an addition to the rear of the residence. The applicant is asking for a variance of 9' resulting in 11' setback to the rear yard. The property is located at 312 Carroll Avenue; parcel #149F-0-29-124.000, 33E, ½ Carroll Subdivision. The property is zoned R-2, Two Family District. Recommend approval 7-0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	October 8, 2019
Subject:	Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Special Use District and Variance to the Zoning Ordinance at 303 Union Street, parcel #149M-1-29-044.000. Recommend approval 7-0

Dangermond - Application for Special Use District and Variance to the Zoning Ordinance. The applicant is asking for approval of a Special Use to allow a mix use of this property. The applicant is wanting to convert an accessory structure into a residential dwelling that would result in mixed use of the land on one parcel of property. If Special Use is granted, the applicant will need a variance of 159sf resulting in 591sf to the floor area. A variance of 14’8”resulting in 5’4” to the rear yard setback and a variance of 4.078 acres resulting in .92 acres to the land area. The property is located at 303 Union Street; parcel #149M-1-29-044.000, 2ND Ward, 242, Bay St. Louis. The property is zoned C-2, Neighborhood Commercial District. NOTE: See Section 401.4 PRINCIPLE BUILDING REGULATIONS & Section 621.1, PURPOSE. Recommend approval 7-0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Bourgeois,

Date: October 8, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Subdivision Plat Approval and Variance to the Zoning Ordinance at 341 Main Street, parcel #149E-0-29-272.000. Recommend approval 7-0

Duplessis - Application for Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel into three new parcels. Parcel two will need a variance of 5' resulting in 70' to the lot width and a variance of 3,484.20sf resulting 7,015.80sf to the lot area. Parcel 3 will need a variance of 5' resulting in 70' to the lot width and a variance of 3,432.45sf resulting in 7,062.55sf to the lot area. The property is located at 341 Main Street; parcel #149E-0-29-272.000, 549 & Pt. 548, 1st Ward, Bay St. Louis. The property is zoned R-2, Two Family District. Recommend approval 7-0

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	October 8, 2019
Subject:	Spread the Bay Saint Louis Cash Balances dated October 4, 2019, in the amount of $3,470,390.41 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated October 4, 2019

CITY OF BAY ST LOUIS

CASH BALANCES

10/4/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,515,156.05	$ 849,713.19	$ 665,442.86
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 58,134.57		$ 58,134.57
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 529,022.08		$ 529,022.08
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,279.56		$ 5,279.56
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 101,449.79	$ 96,935.93	$ 4,513.86
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 143,776.12		$ 143,776.12
300	RESTRICTED	DOJ FUNDS	$ 99,233.59		$ 99,233.59
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 286,188.71	$ 70,000.00	$ 216,188.71
400	COMMITTED	UTILITY OPERATING FUND	$ 422,018.31	$ 58,398.07	$ 363,620.24
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 573,775.26		$ 573,775.26
400	RESTRICTED	UTILITY METER DEPOSITS	$ 402,125.99	$ 6,096.36	$ 396,029.63
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 292,835.83	$ 38,059.85	$ 254,775.98
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,135.09		$ 65,135.09
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 38,470.46		$ 38,470.46
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,103.12		$ 46,103.12
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 4,589,593.81**	**$ 1,119,203.40**	**$ 3,470,390.41**

Attachment: Cash Balances dated October 4, 2019 (1970 : Cash Balances dated October 4, 2019)

Finance Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	October 8, 2019
Subject:	Spread the Bay Saint Louis Certification Letter dated October 8, 2019 on the Minutes.

Attachments:

1. Certification Letter dated October 8,2019

October 8, 2019

CERTIFICATION

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

- Claims Docket 10/08/2019_19-037 - $1,119,203.40

Sissy Gonzales
City Clerk
City of Bay St. Louis

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Spread the Bay Saint Louis Payroll in the amount of $154,141.67, dated September 27, 2019, on the Minutes.

Attachments:

1. Payroll dated September 27, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.0
1	100	Council	1434	Fitts, Valerie	11.50	460.00				80.04	6.67	28.52	575.2
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.2
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.2
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.07	1,088.2
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.07	808.0
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	261.91	120.46	10.00	42.74	1,144.1
1	100	Council	1326	Tilley, Lisa	17.37	1,396.11	13.91	4.40	261.91	242.92	20.24	86.56	2,026.0
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	121.80	8.52	36.45	1,052.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1436	Anderson, Linda	11.50	917.13	13.91	4.40		159.58	13.30	56.86	1,165.1
1	102	Court	1319	Maggio, Stephen	5.77								0.0
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.01	13.91	4.40	261.91	174.00	13.45	57.50	1,525.1
1	102	Court	1011	Sheppard, Clementine	19.37	1,593.18	13.91	4.40	261.91	277.21	22.95	98.18	2,271.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat	1146	Averhart, Peggy	14.75	803.88				139.88	11.17	47.77	1,002.7
1	120	Administrat	1440	Draper, Julia	11.00	866.25				150.73	12.56	53.71	1,083.2
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.69	92.75	2,179.1
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.4
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,664.10	13.91	4.40	261.91	289.55	21.98	93.99	2,349.8
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.1
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.8

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	150	Building	1052	Black, Charlene	21.75	1,740.01	13.91	4.40	261.91	302.76	25.19	107.70	2,455.8
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	226.20	18.81	80.42	1,905.6
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	292.32	24.07	102.93	2,379.5
1	150	Building	1045	McConnell, Thomas	21.50	1,720.01	13.91	2.86	261.91	299.28	23.02	98.41	2,419.4
1	150	Building	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	261.91	240.12	19.97	85.38	2,005.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	200	Police	1085	Armentrout, Scott	16.50	2,198.63	13.91	4.40	261.91	382.56	31.84	136.13	3,029.3
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.36	1,880.8
1	200	Police	1378	Bowden, Benjamin	17.50	1,846.25	13.91	4.40	261.91	321.25	26.73	114.29	2,588.7
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	215.76	17.74	75.84	1,829.5
1	200	Police	1073	Buckley, David	20.50	1,732.25	13.91	4.40	261.91	301.41	24.27	103.76	2,441.9
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.0
1	200	Police	1414	Coster, Mary	14.00	451.50				78.56	6.55	27.99	564.6
1	200	Police	1431	Dunigan, Leeanna	14.00								0.0
1	200	Police	1080	Gaillot, Kevin	17.50	1,505.00	13.91	4.40		261.87	21.78	93.13	1,900.0
1	200	Police	1202	Gray, Donald	19.25	1,617.01	13.91	4.40	261.91	281.36	21.36	91.34	2,291.2
1	200	Police	1384	Jewell, Rachel	17.50	1,470.01		4.40		255.78	21.32	91.14	1,842.6
1	200	Police	1407	Johnson, Britney	15.50	1,530.63	13.91	4.40	261.91	266.33	21.96	93.88	2,193.0
1	200	Police	1390	Johnson, Demarcus	16.00	1,344.00	13.91	4.40	261.91	233.86	17.57	75.13	1,950.7
1	200	Police	1406	Kent, Thomas	17.50	1,505.00	13.91	4.40	261.91	261.87	20.11	86.01	2,153.2
1	200	Police	1443	King, John David	16.00	1,348.00				234.55	19.55	83.58	1,685.6
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	28.08	120.08	2,821.5
1	200	Police	1429	Larsen, Ian	16.50	1,573.69	13.91	4.40	261.91	273.82	22.57	96.51	2,246.8
1	200	Police	1438	Lee, Jordan	15.02	1,261.68				219.53	17.95	76.74	1,575.9
1	200	Police	1227	Murphy, Dylan	17.50	1,518.13	13.91	4.40	261.91	264.15	22.01	94.12	2,178.6
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.45	1,680.7
1	200	Police	1402	Ordoyne, Bailey	15.50	1,333.00	13.91	4.40	261.91	231.94	19.33	82.65	1,947.1
1	200	Police	1068	Phillips, Push	19.25	1,864.84	13.91	4.40	261.91	324.48	27.04	115.62	2,612.2
1	200	Police	1435	Phillips, Samantha	16.00	2,780.00				483.72	40.31	172.36	3,476.3
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.1
1	200	Police	1415	Robin, Steven	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.9
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.9
1	200	Police	1409	Saucier, Steven	17.50	1,570.63	13.91	4.40	261.91	273.29	22.70	97.05	2,243.8
1	200	Police	1417	Stinson, Corey	15.02	1,325.52	13.91	4.40	261.91	230.64	18.94	80.99	1,936.3
1	200	Police	1425	Strong, Kyle	15.50	1,317.50	13.91	4.40	261.91	229.25	19.10	81.69	1,927.7
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,136.75	13.91	4.40	261.91	371.79	30.94	132.30	2,952.0
1	200	Police	1418	Taylor, Benjamin	14.00	259.00				45.07	3.76	16.06	323.8
1	200	Police	1066	Taylor, Ernest	14.75	475.69				82.77	6.90	29.49	594.8
1	200	Police	1442	Weir, Dustin	15.50	1,333.00				231.94	19.33	82.65	1,666.9
1	200	Police	1387	Wilder, David	17.50	1,470.00	13.91	4.40	261.91	255.78	21.32	91.14	2,118.4

Attachment: Payroll dated September 27, 2019 (1955 : Payroll dated September 27, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	260	Fire	1362	Anderson, Brandon	10.87	1,380.49	13.91	4.40	261.91	240.21	19.50	83.38	2,003.8
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,206.72	13.91	4.40	261.91	209.97	15.79	67.51	1,780.2
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.61	109.52	2,593.8
1	260	Fire	1269	Burchett, Timothy	9.52	456.96				79.51	6.63	28.33	571.4
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	261.91	277.77	22.68	96.96	2,274.0
1	260	Fire	1432	Cuevas, Drake	10.00	960.00	13.91	4.40	261.91	167.04	13.70	58.56	1,479.5
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	209.97	15.25	65.22	1,777.3
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62	13.91	4.40	261.91	266.50	20.22	86.46	2,185.0
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	261.91	266.50	20.73	88.66	2,187.7
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	261.91	240.21	20.02	85.59	2,006.5
1	260	Fire	1346	Labat, Robert	10.87								0.0
1	260	Fire	1340	Loustalot III, Norman	9.52								0.0
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	261.91	240.21	19.45	83.15	2,003.5
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,447.20	13.91	4.40	261.91	251.81	20.74	88.67	2,088.6
1	260	Fire	1399	Polk, Bradley	10.87	2,163.13				376.38	31.37	134.11	2,704.9
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	261.91	240.21	20.02	85.59	2,006.5
1	260	Fire	1107	Stefano, David	12.06	1,447.20	13.91	4.40	261.91	251.81	20.72	88.59	2,088.5
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.4
1	260	Fire	1355	Torres, Adam	10.87	1,043.52	13.91	4.40	261.91	181.57	13.41	57.34	1,576.0
1	260	Fire	1360	Woods, Justin	12.06	1,157.76	13.91	4.40	261.91	201.45	16.11	68.86	1,724.4

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public	1439	Allen, Marques	10.50	840.00				146.16	13.77	58.87	1,058.8
1	300	Public	1397	Boehnel, Joseph	12.00	921.00	13.91	4.40	261.91	160.25	13.35	57.10	1,431.9
1	300	Public	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	261.91	194.88	13.77	58.88	1,667.7
1	300	Public	1426	Dobraska, Kimberly	11.50	950.19	13.91	4.40	261.91	165.33	13.78	58.91	1,468.4
1	300	Public	1266	Duvernay, Robert	14.50	1,160.01	13.91	4.40	261.91	201.84	15.92	68.09	1,726.0
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.4
1	300	Public	1441	Foster, Christopher	12.00	960.00				167.04	13.92	59.52	1,200.4
1	300	Public	1353	Johnson, Sandra	13.50	1,080.02	13.91	4.40	261.91	187.92	15.37	65.71	1,629.2
1	300	Public	1164	Ladner, Mark	11.85	118.50					1.72	7.35	127.5
1	300	Public	1253	Maurice, Gary	19.15	1,058.05	13.91	4.40	261.91	184.10	14.91	63.77	1,601.0
1	300	Public	1150	McCardle, Samuel	15.10								0.0
1	300	Public	1154	McKay, Jamie	19.00	1,726.63	13.91	4.40	261.91	300.43	24.22	103.57	2,435.0
1	300	Public	1342	Meek, George	13.00	1,040.00	13.91	4.40	261.91	180.96	15.04	64.30	1,580.5
1	300	Public	1430	Murphy, Claudia	10.50	328.13					3.89	16.65	348.6
1	300	Public	1419	Palode, Sunnie	11.00	838.75	13.91	4.40	261.91	145.94	12.03	51.43	1,328.3
1	300	Public	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.0
1	300	Public	1433	Peterson, Debra	12.00	939.00	13.91	4.40	261.91	163.39	13.00	55.58	1,451.1
1	300	Public	1331	Piazza, Ashley	13.81	1,097.90	13.91	4.40	261.91	191.03	15.69	67.11	1,651.9
1	300	Public	1421	Puckett, Robert	10.00	800.00	13.91	4.40	261.91	139.20	11.60	49.60	1,280.6
1	300	Public	1205	Storey, Charles	14.00	1,092.00	13.91	4.40	261.91	190.01	15.83	67.70	1,645.7
1	300	Public	1405	Storey, Kenneth	14.50	1,152.75	13.91	4.40	261.91	200.58	16.71	71.47	1,721.7
1	300	Public	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	215.76	17.71	75.74	1,829.4
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.9
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	187.92	15.62	66.78	1,630.5
1	300	Public	1413	Thomas, Dakota	10.50	840.00	13.91	4.40	261.91	146.16	11.74	50.21	1,328.3
1	300	Public	1408	Thomas, Edward	10.50	840.00				146.16	12.18	52.08	1,050.4

Group Total Records: 105

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	236.64	18.17	77.69	1,972.7
400	120	Administrat	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	160.08	13.04	55.76	1,429.1
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.61	13.91	4.40	261.91	284.94	23.49	100.45	2,326.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,320.00	13.91	4.40	261.91	229.68	19.14	81.84	1,930.8
400	700	Operations	1391	Lacy, Matthew	11.50	920.00	13.91	4.40	261.91	160.08	13.30	56.86	1,430.4
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00	13.91	4.40	261.91	146.16	12.18	52.08	1,330.6
400	700	Operations	1372	Matheny, Charles	14.00	1,046.50	13.91	4.40	261.91	182.09	12.91	55.18	1,576.9
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.60	13.91	4.40	261.91	197.94	16.45	70.35	1,702.5
400	700	Operations	1395	Nguyen, Joey	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.7
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.8
400	700	Operations	1178	Saucier, Henri	21.75	1,740.01	13.91	4.40	261.91	302.76	24.94	106.63	2,454.5
400	700	Operations	1180	Summers, Carl	17.51	1,505.86	13.91	4.40	261.91	262.02	20.05	85.73	2,153.8
400	700	Operations	1444	Thomas, James	10.50	840.00				146.16	12.18	52.08	1,050.4
400	700	Operations	1175	Thoms, Stephen	17.37	1,624.10	13.91	4.40	261.91	282.59	23.55	100.69	2,311.1

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 09/27/2019 Through: 09/27/2019

Group Total Records: 14

00_Council Report_All minus MBurch

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City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	267.69	20.52	87.75	2,194.6
450	120	Administrat	1210	Forstall, Stephen	13.45	907.88				157.97	13.16	56.29	1,135.3
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.3
450	120	Administrat	1437	Marshall, Cole	10.00	600.00					8.70	37.20	645.9
450	120	Administrat	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	261.91	199.61	16.59	70.95	1,714.5
450	120	Administrat	1351	White, Derek	12.87	1,029.60		4.40	261.91	179.15	14.67	62.74	1,552.4

Group Total Records: 6

154,141.67	**1,335.36**	**430.98**	**24,881.45**	**26,654.96**	**2,178.52**	**9,315.06**	**218,938.(**

Report Total Records: 125

Finance Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	October 8, 2019
Subject:	Motion to spread the Bay Saint Louis Payroll Hours Report dated September 27, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated September 27, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1434	Fitts,	40.00	460.00	0.00								0	0.00	40.00	$460.0
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.3
1326	Tilley, Lisa	75.25	1,307.09	0.25	6.51			4.75	82.51			0	0.00	80.25	$1,396.1
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.2
		675.25	**6,295.41**	**0.25**	**6.51**			**4.75**	**82.51**			**0**	**0.00**	**680.25**	**$6,384.4**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1436	Anderson,	79.75	917.13	0.00								0	0.00	79.75	$917.1
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	76.25	953.13	0.38								4	46.88	80.38	$1,000.0
1011	Sheppard,	80.00	1,549.60	1.50	43.58							0	0.00	81.50	$1,593.1
		236.00	**3,419.86**	**1.88**	**43.58**							**4**	**46.88**	**241.63**	**$3,510.3**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

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,	43.00	634.25	0.00								0	0.00	54.50	$803.8
1182	Burch, Mary	67.00	1,179.20	0.00		8.00	140.80	5.00	88.00			0	0.00	80.00	$1,408.0
1440	Draper,	78.75	866.25	0.00								0	0.00	78.75	$866.2
1219	Favre, Jamie	61.75	1,173.25	0.38								18	346.75	80.38	$1,520.0
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein,	74.25	1,436.74	4.00	116.10			1.00	19.35	4.75	91.91	0	0.00	84.00	$1,664.1
1341	Gonzales,	68.25	2,158.08	0.00				11.00	347.82	0.75	23.72	0	0.00	146.00	$2,529.6
1137	Stewart,	70.00	1,204.00	0.00		5.00	86.00			5.00	86.00	0	0.00	80.00	$1,376.0
		543.00	**11,743.15**	**4.38**	**116.10**	**13.00**	**226.80**	**17.00**	**455.17**	**10.50**	**201.63**	**18**	**346.75**	**683.63**	**$13,259.2**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1052	Black,	64.50	1,402.88	13.13								16	337.13	93.13	$1,740.0
1053	Bremer, Mary	80.00	1,300.00	15.00								0	0.00	95.00	$1,300.0
1383	Ladner,	80.00	1,680.00	15.75								0	0.00	95.75	$1,680.0
1045	McConnell,	65.75	1,413.63	0.00						1.50	32.25	13	274.13	80.00	$1,720.0
1386	Siebenkittel	77.75	1,341.19	0.38						1.75	30.19	1	8.63	80.38	$1,380.0
		368.00	**7,137.70**	**44.26**						**3.25**	**62.44**	**29**	**619.89**	**444.26**	**$7,820.0**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

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	31.50	779.63							0	0.00	117.50	$2,198.6
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.0
1378	Bowden,	86.00	1,505.00	13.00	341.25							0	0.00	99.00	$1,846.2
1059	Brady, Tammy	0.00	0.00	0.00		72.00	1,116.00	8.00	124.00			0	0.00	80.00	$1,240.0
1073	Buckley,	84.50	1,732.25	0.00								0	0.00	84.50	$1,732.2
1401	Cardinale,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.0
1414	Coster, Mary	32.25	451.50	0.00								0	0.00	32.25	$451.5
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Gaillot,	86.00	1,505.00	0.00								0	0.00	86.00	$1,505.0
1202	Gray, Donald	81.50	1,568.88	0.00						2.50	48.13	0	0.00	84.00	$1,617.0
1384	Jewell,	67.25	1,176.88	0.00						16.75	293.13	0	0.00	84.00	$1,470.0
1407	Johnson,	86.00	1,333.00	8.50	197.63							0	0.00	94.50	$1,530.6
1390	Johnson,	65.50	1,048.00	0.00				12.00	192.00	6.50	104.00	0	0.00	84.00	$1,344.0
1406	Kent, Thomas	86.00	1,505.00	0.00								0	0.00	86.00	$1,505.0
1443	King, John	84.25	1,348.00	0.00								0	0.00	84.25	$1,348.0
1385	Kingston	80.00	2,038.46	0.00								0	0.00	167.50	$2,038.4
1429	Larsen, Ian	86.00	1,419.00	6.25	154.69							0	0.00	92.25	$1,573.6
1438	Lee, Jordan	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.6
1227	Murphy,	86.00	1,505.00	0.50	13.13							0	0.00	86.50	$1,518.1
1041	Necaise,	0.00	0.00	0.00						80.00	1,120.00	0	0.00	80.00	$1,120.0
1402	Ordoyne,	86.00	1,333.00	0.00								0	0.00	86.00	$1,333.0
1068	Phillips,	86.00	1,655.50	7.25	209.34							0	0.00	93.25	$1,864.8
1435	Phillips,	86.00	1,376.00	58.50	1,404.00							0	0.00	144.50	$2,780.0
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	163.00	$2,288.4
1415	Robin,	24.00	384.00	0.00		48.00	768.00	12.00	192.00			0	0.00	84.00	$1,344.0
1392	Sanchez,	76.00	1,216.00	0.00		8.00	128.00					0	0.00	84.00	$1,344.0
1409	Saucier,	86.00	1,505.00	2.50	65.63							0	0.00	88.50	$1,570.6
1417	Stinson,	86.00	1,291.72	1.50	33.80							0	0.00	87.50	$1,325.5
1425	Strong, Kyle	85.00	1,317.50	0.00								0	0.00	85.00	$1,317.5
1338	Taylor Jr,	86.00	1,419.00	29.00	717.75							0	0.00	115.00	$2,136.7
1418	Taylor,	18.50	259.00	0.00								0	0.00	18.50	$259.0
1066	Taylor,	32.25	475.69	0.00								0	0.00	32.25	$475.6
1442	Weir, Dustin	86.00	1,333.00	16.88								0	0.00	102.88	$1,333.0
1387	Wilder,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.0

User: dfeuerstein1[1244]

Run Date: 10/3/2019 Run Time: 11:11 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

2,343.00	40,540.52	175.38	3,916.85	128.00	2,012.00	32.00	508.00	105.75	1,565.26	0	0.00	2,954.63	$48,542.6

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1362	Anderson,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1099	Armenta Sr,	72.00	905.04	0.00		24.00	301.68					0	0.00	96.00	$1,206.7
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	$1,855.6
1269	Burchett,	48.00	456.96	0.00								0	0.00	48.00	$456.9
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.3
1432	Cuevas,	96.00	960.00	0.00								0	0.00	96.00	$960.0
1103	Farve III,	96.00	1,206.72	0.00								0	0.00	96.00	$1,206.7
1257	Garber,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
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	14.00	228.27							0	0.00	120.00	$1,380.4
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	14.00	228.27							0	0.00	120.00	$1,380.4
1303	Maurice Jr,	96.00	1,157.76	0.00		24.00	289.44					0	0.00	120.00	$1,447.2
1399	Polk,	106.00	1,152.22	62.00	1,010.91							0	0.00	168.00	$2,163.1
1400	Sekinger	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1107	Stefano,	96.00	1,157.76	0.00		24.00	289.44					0	0.00	120.00	$1,447.2
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.6
1355	Torres, Adam	72.00	782.64	0.00		24.00	260.88					0	0.00	96.00	$1,043.5
1360	Woods,	96.00	1,157.76	0.00								0	0.00	96.00	$1,157.7
		1,680.00	**21,483.22**	**160.00**	**2,694.48**	**96.00**	**1,141.44**					**0**	**0.00**	**2,096.00**	**$25,319.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/27/2019 Through: 09/27/2019

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	$840.0
1397	Boehnel,	76.75	921.00	0.00								0	0.00	76.75	$921.0
1403	Crowell,	72.00	1,008.00	0.00		8.00	112.00					0	0.00	80.00	$1,120.0
1426	Dobraska,	80.00	920.00	1.75	30.19							0	0.00	81.75	$950.1
1266	Duvernay,	74.25	1,076.63	0.00		3.75	54.38			2.00	29.00	0	0.00	80.00	$1,160.0
1174	Favre, Kim	74.50	2,034.78	0.00		2.50	68.28			3.00	81.94	0	0.00	154.50	$2,185.0
1441	Foster,	80.00	960.00	0.00								0	0.00	80.00	$960.0
1353	Johnson,	78.25	1,056.38	0.00		0.25	3.38	0.25	3.38	1.25	16.88	0	0.00	80.00	$1,080.0
1164	Ladner, Mark	10.00	118.50	0.00								0	0.00	10.00	$118.5
1253	Maurice,	38.75	742.06	0.00		6.50	124.48	2.50	47.88	7.50	143.63	0	0.00	55.25	$1,058.0
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	64.00	1,216.00	7.25	206.63	8.00	152.00					0	0.00	87.25	$1,726.6
1342	Meek, George	56.00	728.00	0.00		8.00	104.00	4.00	52.00	12.00	156.00	0	0.00	80.00	$1,040.0
1430	Murphy,	31.25	328.13	0.00								0	0.00	31.25	$328.1
1419	Palode,	76.25	838.75	0.00								0	0.00	76.25	$838.7
1412	Perniciaro,	76.00	1,102.00	0.00								4	58.00	80.00	$1,160.0
1433	Peterson,	70.25	843.00	0.00				8.00	96.00			0	0.00	78.25	$939.0
1331	Piazza,	79.50	1,097.90	0.00								0	0.00	79.50	$1,097.9
1421	Puckett,	80.00	800.00	0.00								0	0.00	80.00	$800.0
1205	Storey,	71.00	994.00	0.00		3.00	42.00	2.00	28.00	2.00	28.00	0	0.00	78.00	$1,092.0
1405	Storey,	67.50	978.75	0.00				4.00	58.00	8.00	116.00	0	0.00	79.50	$1,152.7
1155	Swanier,	75.00	1,162.50	0.00				5.00	77.50			0	0.00	80.00	$1,240.0
1276	Taylor,	80.00	880.00	0.00								0	0.00	80.00	$880.0
1161	Thomas,	72.00	972.00	0.00		8.00	108.00					0	0.00	80.00	$1,080.0
1413	Thomas,	77.50	813.75	0.00				2.50	26.25			0	0.00	80.00	$840.0
1408	Thomas,	80.00	840.00	0.00								0	0.00	80.00	$840.0
		1,720.75	**23,272.13**	**9.00**	**236.82**	**48.00**	**768.52**	**28.25**	**389.01**	**35.75**	**571.45**	**4**	**58.00**	**1,928.25**	**$25,447.9**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

7,566.00	**113,891.99**	**395.15**	**7,014.34**	**285.00**	**4,148.76**	**82.00**	**1,434.69**	**155.25**	**2,400.78**	**55**	**1071.52**	**9,028.65**	**$130,283.7**

Group Total Records: 106

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1339	Garcia,	80.00	1,360.00	0.38								0	0.00	80.38	$1,360.0
1357	Thompson,	72.00	828.00	0.75				7.62	87.63			0	4.37	80.75	$920.0
1093	Tice, Violet	71.25	1,458.49	1.50						8.50	174.00	0	5.12	81.50	$1,637.6
		223.25	**3,646.49**	**2.63**				**7.62**	**87.63**	**8.50**	**174.00**	**1**	**9.49**	**242.63**	**$3,917.6**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1295	Conway Jr,	78.50	1,295.25	0.00						1.50	24.75	0	0.00	80.00	$1,320.0
1391	Lacy,	40.00	460.00	0.00		32.00	368.00	8.00	92.00			0	0.00	80.00	$920.0
1388	Ladner Jr,	72.00	756.00	0.00				8.00	84.00			0	0.00	80.00	$840.0
1372	Matheny,	74.75	1,046.50	0.00								0	0.00	74.75	$1,046.5
1380	McPhearson,	72.00	1,023.84	0.00						8.00	113.76	0	0.00	80.00	$1,137.6
1395	Nguyen, Joey	64.00	896.00	0.00		8.00	112.00			6.00	84.00	0	0.00	80.00	$1,120.0
1176	Ortiz,	68.00	1,896.09	0.00						12.00	334.68	0	0.00	148.00	$2,230.7
1178	Saucier,	53.50	1,163.63	0.00		24.50	532.88					0	0.00	80.00	$1,740.0
1180	Summers,	76.00	1,330.76	4.00	105.06							0	0.00	84.00	$1,505.8
1444	Thomas,	80.00	840.00	0.00								0	0.00	80.00	$840.0
1175	Thoms,	72.00	1,250.64	9.00	234.50							0	0.00	89.00	$1,624.1
		750.75	**11,958.71**	**13.00**	**339.56**	**64.50**	**1,012.88**	**16.00**	**176.00**	**27.50**	**557.19**	**0**	**0.00**	**955.75**	**$14,324.8**

User: dfeuerstein1[1244]

Run Date: 10/3/2019 Run Time: 11:11 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/27/2019 Through: 09/27/2019

	974.00	15,605.20	15.63	339.56	64.50	1,012.88	23.62	263.63	36.00	731.19	1	9.49	1,198.38	$18,242.4

Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1074	Caughlin,	80.00	1,538.46	0.00								0	0.00	162.25	$1,538.4
1210	Forstall,	67.50	907.88	0.00								0	0.00	67.50	$907.8
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	189.00	$1,800.3
1437	Marshall,	60.00	600.00	0.00								0	0.00	60.00	$600.0
1285	Mossey,	79.50	1,147.19	0.00								0	0.00	79.50	$1,147.1
1351	White, Derek	80.00	1,029.60	0.00								0	0.00	80.00	$1,029.6
		447.00	**7,023.51**	**0.00**								**0**	**0.00**	**638.25**	**$7,023.5**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

447.00	7,023.51	0.00		0	0.00	638.25	$7,023.5

Group Total Records: 6

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

8,987.00	136,520.70	410.78	7,353.90	349.50	5,161.64	105.62	1,698.32	191.25	3,131.97	55	1081.01	10,865.2 8	$155,549.(

Report Total Records: 126

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

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

Attachments:

1. Grants, Rebates, & Donation Revenue Detailed GL YTD Report dated October 4, 2019

10-04-2019 11:35 AM D E T A I L L I S T I N G PAGE: 1
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2018 THRU Sep-2019
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

000-257-002 HURRICANE NATE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					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					

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/18/19	2/04	C24175	RCPT 00311251	10668 DECEMBER 2018				3,321.60CR	16,608.00CR
2/19/19	2/20	C24291	RCPT 00313391	10746 JAN 2019				2,110.60CR	18,718.60CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 18,718.60CR					
000-263-000			FIRE INSURANCE REBATE						
				B E G I N N I N G B A L A N C E					0.00
8/13/19	9/03	C25843	RCPT 00331455	11697 FIRE CODE FUNDS				1,548.59CR	1,548.59CR
8/13/19	9/13	C25913	RCPT 00333070	11737 FIRE REBATE FUNDS				53,105.10CR	54,653.69CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 54,653.69CR					
000-264-000			HOMESTEAD REIMBURSEMENT						
				B E G I N N I N G B A L A N C E					0.00
3/11/19	3/28	C24588	RCPT 00316628	10921 HOMESTEAD (CITIES)				24,994.05CR	24,994.05CR
9/10/19	9/16	C25965	RCPT 00333737	11795 HOMESTEAD (CITIES)				29,410.71CR	54,404.76CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 54,404.76CR					
000-265-000			MUNICIPAL REVOLVING FUNDS						
				B E G I N N I N G B A L A N C E					0.00
11/13/18	11/18	C23839	RCPT 00305105	10439 MUNICIPAL AID REVOLVING FUND				4,617.79CR	4,617.79CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 4,617.79CR					
000-286-000			DONATIONS - GENERAL FUND						
				B E G I N N I N G B A L A N C E					0.00
6/19/19	6/27	C25328	RCPT 00325407	11355 7TH ST PARK - PHASE 2				23,010.76CR	23,010.76CR
7/03/19	8/12	C25700	RCPT 00329673	11585 7th ST PLAYGROUND				29,639.43CR	52,650.19CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 52,650.19CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	13,885.05	303,237.89CR
ENDING BALANCES:	13,885.05	303,237.89CR
TOTAL FUND ENDING BALANCE:		289,352.84CR

FUND: 005-MUNICIPAL RESERVE FUND

000-257-013	GRANT REVENUE-OST PROJECT MDOT	
	B E G I N N I N G B A L A N C E	0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
8/30/19	9/17	C25970	RCPT 00333833	11799 MERANTO PAY #9 FINAL FROM MDOT				56,250.53CR	56,250.53CR
8/30/19	9/17	C25970	RCPT 00333834	11799 PAY #7 FINAL_JAMES CHINICHE				43,454.96CR	99,705.49CR

============= ACCOUNT TOTAL DB: 0.00 CR: 99,705.49CR

000-257-014 GRANT REVENUE-MDOT-90 MEDIAN

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	AMOUNT	BALANCE
11/14/18	11/18	C23835	RCPT 00305099	10435 COMMERCIAL ELECTRIC PAY #1	33,513.34CR	33,513.34CR
11/15/18	11/18	C23834	RCPT 00305097	10434 COMMERCIAL ELECTRIC PAY #2	36,785.58CR	70,298.92CR
11/15/18	11/18	C23834	RCPT 00305098	10434 COMMERCIAL ELECTRIC PAY #3	44,177.53CR	114,476.45CR
1/15/19	2/01	C24159	RCPT 00310996	10659 COMMERCIAL ELECTRIC PAY #4	64,381.20CR	178,857.65CR
1/15/19	2/01	C24159	RCPT 00310999	10659 COMMERCIAL ELECTRIC PAY #5	124,811.02CR	303,668.67CR
3/22/19	3/28	C24591	RCPT 00316631	10924 CHINICHE 15-0079	1,736.47CR	305,405.14CR
3/22/19	3/28	C24591	RCPT 00316632	10924 CHINICHE 17-0323	1,754.67CR	307,159.81CR
3/22/19	3/28	C24591	RCPT 00316633	10924 CHINICHE 17-0325	3,387.55CR	310,547.36CR
3/22/19	3/28	C24591	RCPT 00316634	10924 CHINICHE 17-0326L	3,484.28CR	314,031.64CR
3/22/19	3/28	C24591	RCPT 00316635	10924 CHINICHE 17-0326W	399.79CR	314,431.43CR
3/22/19	3/28	C24591	RCPT 00316636	10924 CHINICHE 17-0327L	5,564.11CR	319,995.54CR
3/22/19	3/28	C24591	RCPT 00316637	10924 CHINICHE 17-0327W	266.53CR	320,262.07CR
3/22/19	3/28	C24591	RCPT 00316638	10924 CHINICHE 17-0328L	4,132.50CR	324,394.57CR
3/22/19	3/28	C24591	RCPT 00316639	10924 CHINICHE 17-0328W	161.50CR	324,556.07CR
5/01/19	5/02	C24915	RCPT 00319757	11064 COMMERCIAL ELECTRIC PAY #6	29,121.88CR	353,677.95CR

============= ACCOUNT TOTAL DB: 0.00 CR: 353,677.95CR

000-257-015 GRANT REVENUE_SAFE ROUTES

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	AMOUNT	BALANCE
12/17/18	1/18	C24116	RCPT 00310525	10625 PAY#1 (MORREALE CONSTRUCTION)	54,291.32CR	54,291.32CR
4/23/19	5/02	C24912	RCPT 00319753	11061 PAY #2 (MORREALE CONSTRUCTION)	54,592.74CR	108,884.06CR

============= ACCOUNT TOTAL DB: 0.00 CR: 108,884.06CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	562,267.50CR
ENDING BALANCES:	0.00	562,267.50CR
TOTAL FUND ENDING BALANCE:		562,267.50CR

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Spread the Bay Saint Louis Revenue & Expense Report dated September 30, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated September 30, 2019, ran October 4, 2019

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	156,996.25	5,627,814.85	0.00	140,682.15	97.56
LICENSES & PERMITS	465,000	89,873.22	601,628.08	0.00	(136,628.08)	129.38
FINES & FEES	125,000	6,118.25	153,744.55	0.00	(28,744.55)	123.00
GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS	216,324	29,410.71	236,702.65	0.00	(20,379.05)	109.42
DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST	750	0.00	3,156.81	0.00	(2,406.81)	420.91
OTHER	671,035	1,515.26	701,462.62	0.00	(30,427.62)	104.53
CAPITAL	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL REVENUES	9,461,416	447,672.64	9,563,302.53	0.00	(101,886.93)	101.08
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	19,907.20	255,970.94	0.00	(1,770.94)	100.70
CONTRACTUAL SERVICES	60,423	2,984.44	76,416.22	20.57	(16,013.79)	126.50
SUPPLIES	3,350	697.28	3,798.76	147.74	(596.50)	117.81
CAPITAL OUTLAY	1,000	454.57	454.57	0.00	545.43	45.46
TOTAL CITY COUNCIL	318,973	24,043.49	336,640.49	168.31	(17,835.80)	105.59
JUDICIAL						
PERSONNEL SERVICES	145,994	11,669.69	128,506.26	0.00	17,487.74	88.02
CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES	5,300	(336.29)	4,466.12	534.04	299.84	94.34
CAPITAL OUTLAY	15,000	14,542.92	15,000.00	269.72	(269.72)	101.80
TOTAL JUDICIAL	258,224	37,110.82	231,620.18	803.76	25,800.06	90.01
ADMINISTRATION						
PERSONNEL SERVICES	442,722	34,374.87	427,861.52	0.00	14,860.48	96.64
CONTRACTUAL SERVICES	1,960,741	103,558.24	1,889,677.78	5,455.09	65,608.13	96.65
SUPPLIES	20,034	1,811.11	17,338.99	205.40	2,489.61	87.57
CAPITAL OUTLAY	16,116	1,914.00	9,520.91	4,901.55	1,693.54	89.49
TOTAL ADMINISTRATION	2,439,613	141,658.22	2,344,399.20	10,562.04	84,651.76	96.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,153,661	153,101.43	1,980,043.65	50,592.06	123,025.29	94.29
FIRE						
PERSONNEL SERVICES	1,126,647	82,314.91	1,155,936.91	0.00	(29,289.91)	102.60
CONTRACTUAL SERVICES	86,761	(2,866.20)	72,369.50	10,318.02	4,073.48	95.30
SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	81,567.35	1,363,867.58	10,868.94	(23,440.52)	101.73
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	74,272.72	961,391.70	0.00	127,223.30	88.31
CONTRACTUAL SERVICES	1,152,117	102,752.87	1,050,442.69	45,575.91	56,098.40	95.13
SUPPLIES	139,700	15,833.60	116,793.02	8,163.31	14,743.67	89.45
CAPITAL OUTLAY	39,152	23,227.28	73,451.10	15,298.88	(49,597.98)	226.68
TOTAL STREETS & PUBLIC WORKS	2,419,584	216,086.47	2,202,078.51	69,038.10	148,467.39	93.86
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL EXPENDITURES	9,459,971	677,098.14	8,965,331.02	143,097.60	351,542.38	96.28
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(229,425.50)	597,971.51	(143,097.60)	(453,429.31)	1,487.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	2,390,818.50	0.00	196,125.50	92.42
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	155,793.32	0.00	7,086.68	95.65
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	15.06	0.00	(15.06)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	121,469.88	0.00	7,530.12	94.16
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	242,500.99	0.00	15,499.01	93.99
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	3,327.32	0.00	5,172.68	39.14
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	5,388.48	0.00	9,611.52	35.92
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	15,400.28	0.00	10,599.72	59.23
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	310,164.84	0.00	16,994.16	94.81
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	133,343.04	0.00	10,640.96	92.61
001-000-205-002 PERSONAL - PRIOR	3,400	0.00	5,369.88	0.00	(1,969.88)	157.94
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	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	0.00	49,169.58	0.00	(9,169.58)	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	268,993.88	0.00	(11,993.88)	104.67
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	27,614.26	0.00	385.74	98.62
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	13,048.24	0.00	(1,548.24)	113.46
001-000-208-000 SALES TAX REVENUE	1,597,000	156,798.02	1,699,103.64	0.00	(102,103.64)	106.39
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	198.23	2,563.18	0.00	(363.18)	116.51
TOTAL TAXES	5,768,497	156,996.25	5,627,814.85	0.00	140,682.15	97.56
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	10,575.00	54,176.74	0.00	(2,176.74)	104.19
001-000-221-000 LICENSES - CONTRACTOR	37,000	25,958.00	55,956.00	0.00	(18,956.00)	151.23
001-000-222-000 LICENSES - PRIVILEGE	24,000	7,735.80	33,070.59	0.00	(9,070.59)	137.79
001-000-223-000 PERMIT - BUILDING	280,000	36,326.00	353,412.77	0.00	(73,412.77)	126.22
001-000-224-000 PERMIT - TREE	3,000	300.00	3,120.00	0.00	(120.00)	104.00
001-000-225-000 PERMIT - PLUMBING	18,000	2,441.39	18,369.79	0.00	(369.79)	102.05
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,185.03	33,401.72	0.00	(13,401.72)	167.01
001-000-227-000 PERMIT - MECHANICAL	7,000	417.00	14,950.47	0.00	(7,950.47)	213.58
001-000-228-000 PLANNING & ZONING	12,000	3,685.00	19,070.00	0.00	(7,070.00)	158.92

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	153,228.11	1,799,525.72	0.00	30,474.28	98.33
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,530.84	106,807.06	0.00	(1,807.06)	101.72
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00	(3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	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	50,842.76	0.00	(5,842.76)	112.98
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	54,653.69	0.00	(4,653.69)	109.31
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	29,410.71	54,404.76	0.00	(8,404.76)	118.27
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	29,410.71	236,702.65	0.00	(20,379.05)	109.42
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	52,650.19	0.00	(52,650.19)	0.00
TOTAL DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	3,156.81	0.00	(2,406.81)	420.91
TOTAL INTEREST	750	0.00	3,156.81	0.00	(2,406.81)	420.91
OTHER						
001-000-300-000 OTHER INCOME	23,000	827.30	20,936.54	0.00	2,063.46	91.03
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
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	137,596.33	0.00	(856.33)	100.63
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	49,070.00	0.00	20,930.00	70.10
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	0.00	3,720.00	0.00	1,605.00	69.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	51,310.00	0.00	0.00	100.00
TOTAL CAPITAL	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL REVENUE	9,461,416	447,672.64	9,563,302.53	0.00	(101,886.93)	101.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
============						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,895	12,767.34	166,001.02	0.00	(106.02)	100.06
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	360.33	0.00	69.67	83.80
001-100-403-000 PERS	26,824	2,255.61	28,255.96	0.00	(1,431.96)	105.34
001-100-404-000 FICA	12,723	955.62	12,478.54	0.00	244.46	98.08
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,920.00	48,559.80	0.00	(559.80)	101.17
001-100-406-000 UNEMPLOYMENT	70	2.12	57.65	0.00	12.35	82.36
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	19,907.20	255,970.94	0.00	(1,770.94)	100.70
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	2,633.00	58,133.85	0.00	(8,133.85)	116.27
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	2,642.16	0.00	(521.16)	124.57
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	149.42	2,107.84	20.57	423.59	83.40
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	0.00	6,077.78	0.00	(1,577.78)	135.06
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00	(6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	2,984.44	76,416.22	20.57	(16,013.79)	126.50
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	525.00	0.00	(175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000	(118.00)	847.09	34.79	118.12	88.19
001-100-613-000 OPERATING SUPPLIES	2,000	815.28	2,426.67	112.95	(539.62)	126.98
TOTAL SUPPLIES	3,350	697.28	3,798.76	147.74	(596.50)	117.81
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	454.57	454.57	0.00	545.43	45.46
TOTAL CAPITAL OUTLAY	1,000	454.57	454.57	0.00	545.43	45.46

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001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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

Attachment: Revenue & Expense Report dated September 30, 2019, ran October 4, 2019 (1969 : Revenue

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	14,617.84	163,650.01	0.00	(770.01)	100.47
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	100,000.00	0.00	0.00	100.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	22,708.78	254,802.53	0.00	3,197.47	98.76
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	12,916.91	144,570.55	0.00	(7,830.55)	105.73
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	25,185.38	3,750.09	1,064.53	96.45
001-120-513-000 EQUIPMENT RENTAL	845	70.18	842.16	0.00	2.84	99.66
001-120-516-000 GENERAL INSURANCE	315,000	18,404.00	290,246.53	0.00	24,753.47	92.14
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	976.50	4,720.42	1,705.00	774.58	89.24
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,342.40	1,739.66	0.00	(1,394.66)	504.25
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	14,285.26	0.00	11,714.74	54.94
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,302.44	62,043.70	0.00	(43.70)	100.07
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,838.49	0.00	161.51	96.77
001-120-538-000 MEMBERSHIP DUES	500	0.00	360.00	0.00	140.00	72.00
001-120-542-000 OPERATING EXPENSE	13,360	1,516.46	10,247.98	0.00	3,112.02	76.71
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	11,121.90	136,829.85	0.00	23,170.15	85.52
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	22,500.00	0.00	0.00	100.00
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	103,558.24	1,889,677.78	5,455.09	65,608.13	96.65
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	6,740.99	0.00	(1,206.99)	121.81
001-120-612-000 OFFICE SUPPLIES	5,000	411.11	1,807.75	74.00	3,118.25	37.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,160.05	131.40	208.55	86.10
001-120-614-000 POSTAGE	7,000	1,400.00	7,000.00	0.00	0.00	100.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	15,930.17	204,561.78	0.00	258.22	99.87
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	0.00	4,840.13	0.00	159.87	96.80
001-150-403-000 PERS	32,982	2,771.84	33,897.01	0.00	(915.01)	102.77
001-150-404-000 FICA	15,745	1,194.00	15,717.69	0.00	27.31	99.83
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	32,875.13	0.00	554.87	98.34
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	22,695.13	300,333.66	0.00	85.34	99.97
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	5,030.27	95.00	(2,925.27)	232.97
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	1,018.32	0.00	1.68	99.84
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	223.56	0.00	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	53.64	496.00	0.00	4,404.00	10.12
001-150-524-001 PLANNING & ZONING	1,000	151.68	1,263.62	206.49	(470.11)	147.01
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	820.56	0.00	0.44	99.95
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	145.24	580.00	1,274.76	36.26
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,317.25	0.00	182.75	92.69
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	418.56	11,837.90	881.49	6,271.61	66.98
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,498.10	22.54	1,279.36	54.31
001-150-613-000 OPERATING SUPPLIES	4,000	1,652.76	2,726.75	160.36	1,112.89	72.18
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	5,000.00	0.00	0.00	100.00
TOTAL SUPPLIES	13,800	2,069.43	9,224.85	182.90	4,392.25	68.17
CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	91,693.53	1,116,109.37	0.00	108,890.63	91.11
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	2,482.56	75,664.96	0.00	(35,664.96)	189.16
001-200-401-001 OVERTIME-GRANT REIMB	22,000	7,728.87	18,978.05	0.00	3,021.95	86.26
001-200-403-000 PERS	218,987	17,731.44	194,645.67	0.00	24,341.33	88.88
001-200-404-000 FICA	104,539	7,678.57	90,684.07	0.00	13,854.93	86.75
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,944.34	159,368.85	0.00	27,898.15	85.10
001-200-406-000 UNEMPLOYMENT	1,260	41.17	1,340.72	0.00	(80.72)	106.41
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	140,300.48	1,710,580.33	0.00	142,261.67	92.32
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,000	408.69	12,052.44	0.00	(52.44)	100.44
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00	(4,900.75)	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	353.39	3,928.12	0.00	9,071.88	30.22
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,831.58	33,611.17	10,816.94	571.89	98.73
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	700.00	6,408.23	92.00	(1,500.23)	130.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	(3,361.36)	6,536.94	615.00	948.06	88.30
001-200-561-000 TRAINING	12,000	0.00	7,700.00	8,240.00	(3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	925.00	1,231.00	(156.00)	107.80
TOTAL CONTRACTUAL SERVICES	97,600	1,932.30	76,287.65	20,994.94	317.41	99.67
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	175.00	700.00	0.00	(300.00)	175.00
001-200-612-000 OFFICE SUPPLIES	4,000	3,531.36	4,124.21	0.00	(124.21)	103.11
001-200-613-000 OPERATING SUPPLIES	1,000	886.85	1,191.79	502.06	(693.85)	169.39
001-200-615-000 UNIFORMS	10,000	1,332.60	7,807.95	1,017.38	1,174.67	88.25
001-200-616-000 FUEL EXPENSE	60,000	4,942.84	60,051.22	0.00	(51.22)	100.09
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	829.68	688.82	65.56
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	10,868.65	74,356.67	3,417.12	1,626.21	97.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	51,960.61	683,585.47	0.00	(1,480.47)	100.22
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	6,385.55	111,184.66	0.00	(19,681.66)	121.51
001-260-403-000 PERS	121,950	10,152.26	128,810.98	0.00	(6,860.98)	105.63
001-260-404-000 FICA	58,216	4,273.71	58,162.96	0.00	53.04	99.91
001-260-405-000 EMPLOYEE INSURANCE	117,349	9,527.48	118,639.18	0.00	(1,290.18)	101.10
001-260-406-000 UNEMPLOYMENT	770	15.30	800.03	0.00	(30.03)	103.90
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	82,314.91	1,155,936.91	0.00	(29,289.91)	102.60
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,180.40	255.00	64.60	95.69
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	(13,103.00)	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	1,536.05	5,026.21	1,275.00	7,698.79	45.01
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,474.47	6,403.91	856.34	(260.25)	103.72
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	3,676.52	11,930.90	258.33	171.77	98.61
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,405.76	31,516.60	2,165.35	(3,681.95)	112.27
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	2,674.53	0.00	2,325.47	53.49
001-260-542-000 OPERATING EXPENSE	2,500	0.00	6,538.95	5,378.00	(9,416.95)	476.68
001-260-561-000 TRAINING	10,000	1,120.00	5,775.00	0.00	4,225.00	57.75
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	2,000	0.00	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761	(2,866.20)	72,369.50	10,318.02	4,073.48	95.30
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	357.58	434.26	0.00	565.74	43.43
001-260-613-000 OPERATING SUPPLIES	3,000	187.50	2,703.08	296.92	0.00	100.00
001-260-615-000 UNIFORMS	6,000	988.00	5,699.05	254.00	46.95	99.22
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	585.56	10,586.78	0.00	(586.78)	105.87
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
======================						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	50,273.34	626,372.41	0.00	65,854.59	90.49
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	273.38	12,169.91	0.00	7,830.09	60.85
001-300-403-000 PERS	124,438	8,689.90	102,623.76	0.00	21,814.24	82.47
001-300-404-000 FICA	59,687	3,762.80	47,711.78	0.00	11,975.22	79.94
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,237.52	129,060.93	0.00	20,939.07	86.04
001-300-406-000 UNEMPLOYMENT	988	35.78	1,156.98	0.00	(168.98)	117.10
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	42,295.93	0.00	(1,020.93)	102.47
TOTAL PERSONNEL SERVICES	1,088,615	74,272.72	961,391.70	0.00	127,223.30	88.31
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	2,811.71	147.50	540.79	84.55
001-300-512-000 ENGINEERING	21,000	(1,607.37)	20,465.00	0.00	535.00	97.45
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	899.36	105.00	2,995.64	25.11
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,120.43	15,919.52	0.00	(419.52)	102.71
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	3,156.98	58,743.28	23,694.85	(32,438.13)	164.88
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	19,854.49	95,805.98	13,442.63	(29,248.61)	136.56
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	8,727.18	701.19	(428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,660.97	14,921.27	2,002.82	(4,924.09)	141.03
001-300-529-000 STREET LIGHTS	316,000	23,102.48	356,793.04	48.54	(40,841.58)	112.92
001-300-530-000 TELEPHONE EXPENSE	1,900	123.60	1,806.38	0.00	93.62	95.07
001-300-531-000 UTILITIES	200,000	10,689.08	213,104.81	0.00	(13,104.81)	106.55
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	100.00	100.00	0.00	1,400.00	6.67
001-300-541-000 GARBAGE EXPENSE	2,200	240.68	7,562.52	0.00	(5,362.52)	343.75
001-300-542-000 OPERATING EXPENSES	25,500	4,268.97	18,045.77	2,434.81	5,019.42	80.32
001-300-549-000 JANITORIAL SUPPLIES	10,000	658.87	8,974.51	0.00	1,025.49	89.75
001-300-550-000 GRASS CUTTING	328,017	33,603.51	181,174.86	2,998.57	143,843.57	56.15
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00	(85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,152,117	102,752.87	1,050,442.69	45,575.91	56,098.40	95.13
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	(8,260.00)	1,528.76	2,263.00	1,208.24	75.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	25,659.67	55,299.10	14,314.15	(48,613.25)	331.49
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	(2,432.39)	0.00	984.73	(984.73)	0.00
TOTAL CAPITAL OUTLAY	39,152	23,227.28	73,451.10	15,298.88	(49,597.98)	226.68
TOTAL STREETS & PUBLIC WORKS	2,419,584	216,086.47	2,202,078.51	69,038.10	148,467.39	93.86
TRANSFERS OUT						
=============						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	130,000.00	0.00	0.00	100.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	51,310.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL EXPENDITURES	9,459,971	677,098.14	8,965,331.02	143,097.60	351,542.38	96.28
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(229,425.50)	597,971.51	(143,097.60)	(453,429.31)	1,487.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	605,055	0.00	562,267.50	0.00	42,787.50	92.93
INTEREST	500	74.18	384.26	0.00	115.74	76.85
OTHER	250,000	15,000.00	335,394.03	0.00	(85,394.03)	134.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	15,074.18	898,045.79	0.00	125,509.21	87.74
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	6,679.50	0.00	(6,679.50)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	44,267.27	66,665.22	0.00	(1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	44,267.27	73,344.72	0.00	(8,344.72)	112.84
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	1,627.37	506,682.27	0.00	(1,627.27)	100.32
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	1,627.37	506,682.27	0.00	351,872.73	59.02
TOTAL EXPENDITURES	923,555	45,894.64	580,026.99	0.00	343,528.01	62.80
REVENUE OVER/(UNDER) EXPENDITURES	100,000	(30,820.46)	318,018.80	0.00	(218,018.80)	318.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	99,705.49	0.00	294.51	99.71
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	562,267.50	0.00	42,787.50	92.93
INTEREST						
005-000-290-000 INTEREST INCOME	500	74.18	384.26	0.00	115.74	76.85
TOTAL INTEREST	500	74.18	384.26	0.00	115.74	76.85
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00	(70,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	15,000.00	265,000.00	0.00	(15,000.00)	106.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	15,000.00	335,394.03	0.00	(85,394.03)	134.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	1,023,555	15,074.18	898,045.79	0.00	125,509.21	87.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	9.74	0.00	(9.74)	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	9.74	0.00	(9.74)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	9.74	(5.85)	(3.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	9.74	0.00	(9.74)	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	9.74	0.00	(9.74)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	9.74	0.00	(9.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	9.74	(5.85)	(3.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	97.85	0.00	2.15	97.85
OTHER	486,171	11,560.45	482,851.81	0.00	3,319.19	99.32
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	11,560.45	482,949.66	0.00	93,321.34	83.81
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	8,680.25	459,317.37	0.00	100,160.63	82.10
TOTAL EXPENDITURES	559,478	8,680.25	459,317.37	0.00	100,160.63	82.10
REVENUE OVER/(UNDER) EXPENDITURES	16,793	2,880.20	23,632.29	0.00	(6,839.29)	140.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	97.85	0.00	2.15	97.85
TOTAL INTEREST	100	0.00	97.85	0.00	2.15	97.85
OTHER						
200-000-300-001 AD VALOREM	129,000	11,560.45	127,676.86	0.00	1,323.14	98.97
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	18,286.95	0.00	1,996.05	90.16
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	11,560.45	482,851.81	0.00	3,319.19	99.32
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	11,560.45	482,949.66	0.00	93,321.34	83.81

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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

CAPITAL OUTLAY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	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
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	22,708.78	5,814.65	0.00	3,160.35	64.79

4.F.a

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

Attachment: Revenue & Expense Report dated September 30, 2019, ran October 4, 2019 (1969 : Revenue

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	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
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	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
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
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-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

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

4.F.a

Attachment: Revenue & Expense Report dated September 30, 2019, ran October 4, 2019 (1969 : Revenue

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

4.F.a

Attachment: Revenue & Expense Report dated September 30, 2019, ran October 4, 2019 (1969 : Revenue

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

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

4.F.a

Attachment: Revenue & Expense Report dated September 30, 2019, ran October 4, 2019 (1969 : Revenue

4.F.a

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	299,865.61	3,574,661.48	0.00	42,538.52	98.82
OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST	800	195.77	1,858.07	0.00	(1,058.07)	232.26
OTHER	181,000	1,082.90	177,557.48	0.00	3,442.52	98.10
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	307,107.36	3,819,425.79	0.00	1,078,715.21	77.98
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	11,446.29	133,261.97	0.00	(3,645.37)	102.81
CONTRACTUAL SERVICES	584,350	(6,352.52)	581,755.81	175.00	2,419.19	99.59
SUPPLIES	25,700	3,931.70	28,182.83	144.64	(2,627.47)	110.22
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	9,025.47	743,200.61	319.64	(1,853.65)	100.25
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	41,327.75	532,729.86	0.00	26,653.14	95.24
CONTRACTUAL SERVICES	1,975,000	159,105.98	1,948,398.10	8,640.50	17,961.40	99.09
SUPPLIES	462,580	24,885.72	493,552.04	28,608.08	(59,580.12)	112.88
CAPITAL OUTLAY	138,986	75,223.28	112,047.92	777.65	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	300,542.73	3,086,727.92	38,026.23	11,194.85	99.64
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	309,568.20	3,829,928.53	38,345.87	1,018,382.20	79.16
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(2,460.84)	(10,502.74)	(38,345.87)	60,333.01	425.35-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	55,070.43	593,821.76	0.00	(3,821.76)	100.65
400-000-241-000 SERVICE CONNECTION INCOM	21,000	7,448.00	33,765.00	0.00	(12,765.00)	160.79
400-000-242-000 SEWER INCOME	962,000	77,053.98	903,340.37	0.00	58,659.63	93.90
400-000-243-000 WASTE WATER INCOME	815,000	73,528.41	809,439.27	0.00	5,560.73	99.32
400-000-244-000 GAS INCOME	615,000	38,765.00	615,742.13	0.00	(742.13)	100.12
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,232.12	391,946.08	0.00	8,541.92	97.87
400-000-246-000 GARBAGE COLLECTION - COU	140,712	10,707.67	153,086.87	0.00	(12,374.87)	108.79
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,060.00	73,910.00	0.00	(910.00)	101.25
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	(390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	299,865.61	3,574,661.48	0.00	42,538.52	98.82
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
TOTAL OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST						
400-000-290-000 INTEREST INCOME	800	195.77	1,858.07	0.00	(1,058.07)	232.26
TOTAL INTEREST	800	195.77	1,858.07	0.00	(1,058.07)	232.26
OTHER						
400-000-300-000 OTHER INCOME	16,000	0.00	11,179.89	0.00	4,820.11	69.87
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	65,000.00	0.00	0.00	100.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	100,000.00	0.00	0.00	100.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	1,082.90	1,377.59	0.00	(1,377.59)	0.00
TOTAL OTHER	181,000	1,082.90	177,557.48	0.00	3,442.52	98.10
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,898,141	307,107.36	3,819,425.79	0.00	1,078,715.21	77.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==============						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,826.60	93,307.02	0.00	(2,993.42)	103.31
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,361.82	15,157.32	0.00	(605.32)	104.16
400-120-404-000 FICA	6,947	576.55	6,872.47	0.00	74.53	98.93
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,681.32	17,220.71	0.00	(505.71)	103.03
400-120-406-000 UNEMPLOYMENT	105	0.00	88.83	0.00	16.17	84.60
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	11,446.29	133,261.97	0.00	(3,645.37)	102.81
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	31,000.00	0.00	(15,000.00)	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	31,666.70	0.00	6,333.30	83.33
400-120-501-000 BANK FEES	3,000	0.00	2,151.03	0.00	848.97	71.70
400-120-503-000 CREDIT CARD FEES	3,600	0.00	6,384.95	0.00	(2,784.95)	177.36
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	36.00	14,434.13	0.00	565.87	96.23
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	65,000.00	0.00	0.00	100.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00	(519.09)	100.52
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	24.84	4,398.60	0.00	6,601.40	39.99
400-120-530-000 TELEPHONE EXPENSE	12,000	(6,413.36)	6,201.31	0.00	5,798.69	51.68
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	(6,352.52)	581,755.81	175.00	2,419.19	99.59

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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	28,108.64	351,829.18	0.00	16,134.82	95.62
400-700-401-000 OVERTIME	13,000	492.32	12,637.96	0.00	362.04	97.22
400-700-403-000 PERS	63,249	4,976.55	58,649.73	0.00	4,599.27	92.73
400-700-404-000 FICA	30,194	2,141.23	27,291.32	0.00	2,902.68	90.39
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	64,206.01	0.00	2,653.99	96.03
400-700-406-000 UNEMPLOYMENT	385	4.61	384.92	0.00	0.08	99.98
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	41,327.75	532,729.86	0.00	26,653.14	95.24
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	692.25	10,277.29	0.00	(277.29)	102.77
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	1,071.32	39,956.57	907.50	29,135.93	58.38
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	1,443.63	8,556.37	14.44
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	7,080.50	59,763.41	6,234.39	(5,997.80)	110.00
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	965.47	3,942.29	0.00	1,057.71	78.85
400-700-531-000 UTILITIES	134,000	15,690.12	147,608.65	54.98	(13,663.63)	110.20
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	10,800.00	0.00	(8,300.00)	432.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	88,815.05	1,117,000.22	0.00	2,999.78	99.73
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	13,812.00	0.00	5,188.00	72.69
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	530,583.24	0.00	(5,583.24)	101.06
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	159,105.98	1,948,398.10	8,640.50	17,961.40	99.09
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	3,480.98	157,109.93	27,738.48	(4,848.41)	102.69
400-700-615-000 UNIFORMS	0	219.92	219.92	0.00	(219.92)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	19,076.82	308,769.79	0.00	(53,769.79)	121.09
400-700-618-001 MISCELLANEOUS	80	0.00	19.00	869.60	(808.60)	1,110.75
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,313.40	0.00	886.60	72.29

4.F.a

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	309,568.20	3,829,928.53	38,345.87	1,018,382.20	79.16
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(2,460.84)	(10,502.74)	(38,345.87)	60,333.01	425.35-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	61,505.22	775,384.90	0.00	318,582.60	70.88
INTEREST	150	0.00	277.94	0.00	(127.94)	185.29
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	61,505.22	782,349.75	0.00	627,017.75	55.51
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	21,356.89	261,834.19	0.00	20,937.81	92.60
CONTRACTUAL SERVICES	144,075	17,509.68	206,629.67	5,810.41	(68,365.08)	147.45
SUPPLIES	185,750	55,854.79	248,030.52	682.17	(62,962.69)	133.90
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
TOTAL EXPENDITURES	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
REVENUE OVER/(UNDER) EXPENDITURES	11,771	(33,216.14)	65,855.37	(6,492.58)	(47,592.29)	504.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	70,810.00	0.00	373,190.00	15.95
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
450-000-250-003 SLIP RENTAL REVENUE	300,000	29,566.55	339,950.28	0.00	(39,950.28)	113.32
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,970.70	79,783.05	0.00	(5,783.05)	107.81
450-000-250-005 FUEL SALES	221,500	23,449.67	259,560.86	0.00	(38,060.86)	117.18
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	609.00	20,395.50	0.00	(2,395.50)	113.31
450-000-250-007 CREDIT CARD PROCESSING	7,000	645.93	8,457.73	0.00	(1,457.73)	120.82
450-000-250-008 ICE SALES	2,500	263.37	2,854.06	0.00	(354.06)	114.16
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	(426.90)	0.00	426.90	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	(6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	(35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	61,505.22	775,384.90	0.00	318,582.60	70.88
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	277.94	0.00	(127.94)	185.29
TOTAL INTEREST	150	0.00	277.94	0.00	(127.94)	185.29
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,686.91	0.00	(6,436.91)	2,674.76
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	61,505.22	782,349.75	0.00	627,017.75	55.51

4.F.a

Attachment: Revenue & Expense Report dated September 30, 2019, ran October 4, 2019 (1969 : Revenue

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
==============						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	15,474.26	179,098.77	0.00	12,101.23	93.67
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,919.01	0.00	1,580.99	54.83
450-120-403-000 PERS	31,200	2,469.81	28,911.94	0.00	2,288.06	92.67
450-120-404-000 FICA	14,894	1,161.34	13,580.75	0.00	1,313.25	91.18
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,246.06	26,479.74	0.00	3,607.26	88.01
450-120-406-000 UNEMPLOYMENT	245	5.42	198.28	0.00	46.72	80.93
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	21,356.89	261,834.19	0.00	20,937.81	92.60
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	10,544.04	0.00	(4,544.04)	175.73
450-120-510-000 COMPUTER/SOFTWARE	2,800	4,389.20	5,674.12	327.50	(3,201.62)	214.34
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	2,000.00	71,103.75	0.00	(47,103.75)	296.27
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,757.96	0.00	442.04	96.38
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	0.00	1,237.77	4,680.78	81.45	98.64
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	97.00	877.80	12.22
450-120-530-000 TELEPHONE	4,500	207.90	2,470.37	0.00	2,029.63	54.90
450-120-531-000 UTILITIES	68,000	10,117.67	84,301.49	0.00	(16,301.49)	123.97
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	340.83	1,431.10	0.00	(1,431.10)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	178.20	5,872.16	0.00	127.84	97.87
450-120-543-000 PUBLICATIONS	500	0.00	228.48	0.00	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	150.00	2,985.00	0.00	(1,985.00)	298.50
450-120-549-000 JANITORIAL SUPPLIES	1,500	125.88	1,797.73	195.13	(492.86)	132.86
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00	(3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	144,075	17,509.68	206,629.67	5,810.41	(68,365.08)	147.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
TOTAL EXPENDITURES	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
REVENUE OVER/(UNDER) EXPENDITURES	11,771	(33,216.14)	65,855.37	(6,492.58)	(47,592.29)	504.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

654-UNEMPLOYMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	8.33	85.05	0.00	(85.05)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	8.33	85.05	0.00	(85.05)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.33	85.05	0.00	(85.05)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	8.33	85.05	0.00	(85.05)	0.00
TOTAL INTEREST	0	8.33	85.05	0.00	(85.05)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	8.33	85.05	0.00	(85.05)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.33	85.05	0.00	(85.05)	0.00

4.F.a

Attachment: Revenue & Expense Report dated September 30, 2019, ran October 4, 2019 (1969 : Revenue

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Approve street closures Halloween evening October 31, 2019, Washington Street, Old Spanish Trail to St. Francis Street, Jackson Boulevard at Felicity Street, Corinth Drive at Dunbar Avenue, Highland Drive, 300 and 400 Block of DeMontluzin Avenue and Spanish Acres

Administration Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Approve street closure October 19, 2019 5:00 p.m. - 6:00 p.m. Main Street from Toulme Street to Beach Boulevard to allow for the Witches Walk.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: City Engineer Report dated October 8, 2019

Attachments:

1. City Engineer Report dated October 8, 2019

October 8, 2019

Engineering Report and Update

Action Items:

1) Motion requested to accept the low bid (and any alternates based on availability of funding) from (to be provided) for The BSL Harbor Pier 5 and Other Improvements Project in the amount of (to be provided), per engineer's recommendation.

2) Motion requested to accept the low bid (and any alternates based on availability of funding) from (to be provided) for The BSL Paving Project in the amount of (to be provided), per engineer's recommendation.

Project Updates

1) Public Works/Utilities
   a) Seminary Drainage
      i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.

   b) Webster St. Drainage
      i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Discussing potential funding from MSDEQ – submitted additional information to MDEQ this week for funding consideration.

   d) Lift Station 1 and 43 Repairs
      i) Discussing funding with MSDEQ – submitted additional information to MDEQ this week for funding consideration.

   e) 498 Vine Circle – drainage improvements schedule by Public Works

   f) 509 Spanish Acres Drive – proposed drainage improvements being developed

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g) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.

2) Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
   b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
   c) Working on identifying State owned property for drainage and other improvements

3) Carrol Ave Safe Routes Project
   a) Coordinating Close Out with MDOT

4) Public Safety Complex
   a) NA

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

7) Beyer Drive Sidewalk Improvements
   a) Coordinating with MDOT to approve PE contract.

8) Washington St. Pathway Improvements
   a) Coordinating with MDOT to approve PE contract.

9) Downtown Connectivity Study
   a) Coordinating with MDOT on MOU approval.

10) GRPC call for projects – applications due December 2019.

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BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: Motion requested to accept the low bid (and any alternates based on availability of funding) from (to be provided) for the Bay Saint Louis Municipal Harbor Pier 5 and Other Improvements Project in the amount of (to be provided), per engineer's recommendation.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: Motion requested to accept the low bid (and any alternates based on availability of funding) from (to be provided) for rhe Bay Saint Louis Paving Project in the amount of (to be provided), per engineer's recommendation.

Finance Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	October 8, 2019
Subject:	Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00, dated September 27, 2019, on the Minutes.

Attachments:

1. Payroll for an individual dated September 27, 2019

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Pag

From: 09/27/2019 Through: 09/27/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

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

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 09/27/2019 Through: 09/27/2019

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

Report Total Records: 1

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-037 dated October 8, 2019, in the amount of $1,119,203.40.

FUND 001	**GENERAL FUND**	**$849,713.19**
FUND 200	**DEBT SERVICE FUND**	**$96,935.93**
FUND 350	**COUNTY ROAD & BRIDGE**	**$70,000.00**
FUND 400	**UTILITY FUND**	**$58,398.07**
FUND 400	**METER DEPOSITS**	**$6,096.36**
FUND 450	**MUNICIPAL HARBOR FUND**	**$38,059.85**
		___________________________ _
	TOTAL:	**$1,119,203.40**

Attachments:

1. Docket of Claims #19-037 dated October 8, 2019
2. A/P Regular Open Item Register for October 8, 2019
3. Purchase Order Receipt Register for October 8, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/08/2019_19-037

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
16061	AARON WILKINSON	8/26/2019	LABOR & MATERIAL_SEUBE ST. LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 1,875.00
					TOTAL:	$ 1,875.00
16014	ADS SYSTEMS, LLC.	9/14/2019	ANNUAL MONITORING_PARKING GARAGE	GENERAL FUND	FIRE	$ 360.00
					TOTAL:	$ 360.00
16111	ALTERNATIVE SENTENCING & ARREST PROGRAM	9/20/2019	J.DRAPER_FINANCE	GENERAL FUND	ADMINISTRATION	$ 12.50
16111		9/20/2019	C.FOSTER_P.D.	GENERAL FUND	POLICE	$ 25.00
16111		9/20/2019	D.KING_P.D.	GENERAL FUND	POLICE	$ 25.00
16111		9/20/2019	D.WEIR_P.D.	GENERAL FUND	POLICE	$ 25.00
16111		9/20/2019	A.WARDEN_F.D.	GENERAL FUND	FIRE	$ 25.00
16111		9/20/2019	M.ALLEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
16111		9/20/2019	E.THOMAS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
16111		9/20/2019	J.THOMAS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
16111		9/20/2019	S.SHOWS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
16111		9/20/2019	R.JAMES_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
16111		9/20/2019	J.DRAPER_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.50
16111		9/20/2019	M.COLE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 275.00
16019	AT&T	9/13/2019	228 M69-7896 896_SEPTEMBER 2019	GENERAL FUND	ADMINISTRATION	$ 2,118.32
16021		9/14/2019	228 467-8572 956 0591_FIRE ALARMS	GENERAL FUND	ADMINISTRATION	$ 366.69
16019		9/13/2019	228 M697896 896_SEPTEMBER 2019	UTILITY FUND	ADMINISTRATION	$ 932.80
					TOTAL:	$ 3,417.81
16074	BANCORPSOUTH EQUIPMENT FINANCE	9/21/2019	PAY#7_ 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
					TOTAL:	$ 665.07

Attachment: Docket of Claims #19-037 dated October 8, 2019 (1954 : Docket of Claims #19-037 dated

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
15996	BAY ICE COMPANY	9/20/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 100.10
					TOTAL:	$ 100.10
16084	BETZ ROSETTI & ASSOCIATES, INC.	9/23/2019	CYBER POLICY	GENERAL FUND	ADMINISTRATION	$ 3,028.00
					TOTAL:	$ 3,028.00
16067	BUTLER SNOW LLP	9/23/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 8,738.10
16072		9/20/2019	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 165.00
					TOTAL:	$ 8,903.10
15997	CAMORS ROTH	9/16/2019	WATER METER REFUND	UTILITY FUND	NON-DEPARTMENTAL	$ 700.00
					TOTAL:	$ 700.00
16017	CARQUEST AUTO PARTS	9/23/2019	RESCUE 6 BRAKE DRUM(1)	GENERAL FUND	FIRE	$ 202.08
16017		9/23/2019	RESCUE 6 BRAKE DRUM(1)	GENERAL FUND	FIRE	$ 296.92
16063		9/23/2019	GREASE CQ(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.80
16063		9/23/2019	OWI GREASE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.92
16062		9/23/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.99
16062		9/23/2019	CORE RETURN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ (28.00)
16028		9/23/2019	HYDRAULIC HOSE(140)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.20
16028		9/23/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.77
16028		9/23/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.52
16093		9/23/2019	V-BELT(4)	UTILITY FUND	UTILITY OPERATIONS	$ 86.36
					TOTAL:	$ 944.56
15998	CENTER POINT ENERGY (ATMOS ENERGY)	9/16/2019	NATURAL GAS PURCHASE_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	$ 12,610.49
					TOTAL:	$ 12,610.49

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15951	CHARLIE HENDERSON	8/19/2019	IGNITION CYLINDER(1)	GENERAL FUND	POLICE	$ 46.73
15951		8/19/2019	INSTALL/REKEY IGNITION LOCK(1)	GENERAL FUND	POLICE	$ 116.71
					TOTAL:	$ 163.44
16024	CINTAS UNIFORMS	8/22/2019	P.W. UNIFORMS_8/22/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.19
16025		9/12/2019	P.W. UNIFORMS_9/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 236.40
16023		9/19/2019	P.W. UNIFORMS_9/19/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.23
16094		9/26/2019	P.W. UNIFORMS_09/26/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.71
16024		8/22/2019	UTILITIES UNIFORMS_8/22/2019	UTILITY FUND	UTILITY OPERATIONS	$ 192.23
16025		9/12/2019	UTILITIES UNIFORMS_09/12/2019	UTILITY FUND	UTILITY OPERATIONS	$ 123.17
16023		9/19/2019	UTILITIES UNIFORMS_9/19/2019	UTILITY FUND	UTILITY OPERATIONS	$ 117.47
16094		9/26/2019	UTILITIES UNIFORMS_9/26/2019	UTILITY FUND	UTILITY OPERATIONS	$ 123.17
15952		9/12/2019	HARBOR UNIFORMS_09/12/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
15987		9/19/2019	HARBOR UNIFORMS_9/19/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
16085		9/26/2019	HARBOR UNIFORMS_09/26/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
					TOTAL:	$ 1,452.03
16066	CITY OF BAY SAINT LOUIS	9/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
16054		9/23/2019	TRANSFER COUNTY ROAD&BRIDGE_TAXES	GENERAL FUND	ADMINISTRATION	$ 10,355.92
16053		9/23/2019	TRANSFER DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 9,284.36
16055		9/23/2019	TRANSFER 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 18,186.22
16043		9/18/2019	TRANSFER DEBT SERVICE_CITY HALL TRUCK	GENERAL FUND	ADMINISTRATION	$ 6,116.00
16042		9/18/2019	TRF GF TO MRES_PER COUNCIL	GENERAL FUND	ADMINISTRATION	$ 215,000.00
16040		9/18/2019	ANNUAL BUDGET FOR FIRE TRUCK NOTES	GENERAL FUND	ADMINISTRATION	$ 50,000.00
16039		9/18/2019	TRF 2019-2020 QUARTER MILL	GENERAL FUND	ADMINISTRATION	$ 32,670.00
16038		9/18/2019	TRF GF TO DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 3,077.38
16037		9/18/2019	TRF GF TO 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 5,884.68
16036		9/18/2019	TRF OUT COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 3,381.70
16044		9/18/2019	TRF FOR POLICE DEBT PAYMENTS	GENERAL FUND	POLICE	$ 62,467.00
16045		9/18/2019	TRF FOR FIRE TRUCK DEBT PAYMENTS	GENERAL FUND	FIRE	$ 73,801.00
16041		9/18/2019	TRF GF TO DEBT SERVICE_P.W. PAYMENTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19,317.00
16046		9/18/2019	TRF COUNTY R&B TO DEBT SERVICE	COUNTY ROAD & BRIDGE	GENERAL	$ 70,000.00
15949		9/16/2019	TRF MD1 TO UTOP_DEPOSIT ERROR	METER DEPOSITS	NON-DEPARTMENTAL	$ 4,441.96
16114		10/2/2019	APPLIED AMOUNTS TO UTILITY ACCOUNTS	METER DEPOSITS	NON-DEPARTMENTAL	$ 1,654.40
					TOTAL:	$ 585,687.62

Attachment: Docket of Claims #19-037 dated October 8, 2019 (1954 : Docket of Claims #19-037 dated

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
16013	COAST CHLORINATOR	9/6/2019	SERVICE CONTRACT_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
16013		9/6/2019	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.50
16013		9/6/2019	CHOLRINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 26.00
16013		9/6/2019	ACID ZIRCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
16013		9/6/2019	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.50
16013		9/6/2019	ACID ZIRCONYL REAGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
16013		9/6/2019	AQUA MAG POLY PHOSPHATE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 889.00
16027		9/18/2019	SODIUM(4)	UTILITY FUND	UTILITY OPERATIONS	$ 348.00
					TOTAL:	$ 2,006.00
15972	COAST ELECTRIC POWER ASSOCIATION	9/6/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.40
15972		9/6/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.86
15972		9/6/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.83
15972		9/6/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.60
15972		9/6/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.53
15972		9/6/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.81
15972		9/6/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.88
15972		9/6/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.73
15972		9/6/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.21
15972		9/6/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.91
15972		9/6/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.69
15972		9/6/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.30
15972		9/6/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6,019.99
15972		9/6/2019	386820-045 VEHICLE MAINTENACE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,715.77
15972		9/6/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.23
15972		9/6/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.16
15972		9/6/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.21
15972		9/6/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.19
15972		9/6/2019	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.01
15972		9/6/2019	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.10
15972		9/6/2019	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.61
15972		9/6/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.84
15973		9/6/2019	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.41
15973		9/6/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.41
15973		9/6/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.04

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
15973	COAST ELECTRIC POWER ASSOCIATION	9/6/2019	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.94
15973		9/6/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 363.79
15973		9/6/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 256.06
16020		9/18/2019	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.00
16107		9/20/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,861.53
16107		9/20/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,286.45
16107		9/20/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 347.74
16107		9/20/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 298.13
16107		9/20/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,721.11
16107		9/20/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,193.40
16069		9/20/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 153.16
16069		9/20/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.06
15972		9/6/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 111.04
15972		9/6/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 39.82
15972		9/6/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 41.62
15972		9/6/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 47.14
15972		9/6/2019	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 52.83
15972		9/6/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.25
15972		9/6/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 44.85
15972		9/6/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.54
15972		9/6/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 176.75
15972		9/6/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 116.38
15972		9/6/2019	386820-023 LS#30 GREEN MEADOW ST	UTILITY FUND	UTILITY OPERATIONS	$ 97.48
15972		9/6/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,413.66
15972		9/6/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 38.01
15972		9/6/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 80.95
16107		9/20/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 30.56
16107		9/20/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 36.25
16107		9/20/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	$ 399.39
					TOTAL:	$ 24,932.61
16008	COAST GLASS AND MIRROR, LLC	8/2/2019	WINDOWS & LABOR_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 795.00
					TOTAL:	$ 795.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16112	COMCEPTS, LLC	10/1/2019	ANSWERING SERVICE_SEPTEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.55
16112		10/1/2019	ANSWERING SERVICE_SEPTEMBER 2019	UTILITY FUND	ADMINISTRATION	$ 73.55
					TOTAL:	$ 147.10
16004	CONSOLIDATED PIPE & SUPPLY COMPANY	9/11/2019	2X1 FAST TAP(9)	UTILITY FUND	UTILITY OPERATIONS	$ 522.00
16001		9/9/2019	INDEX RED PLASTIC(3)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
16057		9/13/2019	INDEX RED PLASTIC(21)	UTILITY FUND	UTILITY OPERATIONS	$ 525.00
					TOTAL:	$ 1,122.00
16007	CONTROL SYSTEMS, INC.	9/10/2019	E REPAIR CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 240.00
16007		9/10/2019	D REPAIR CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 80.00
16007		9/10/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 21.33
16032		9/17/2019	PANEL REPAIR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 150.00
16032		9/17/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 14.03
					TOTAL:	$ 505.36
16064	CPC TRAFFIC SIGNS	9/23/2019	CROSS PIECE BRACKETS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.50
16064		9/23/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
					TOTAL:	$ 279.50
15988	CSPIRE	9/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
15988		9/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 20.47
15988		9/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.42
					TOTAL:	$ 114.27
15979	CSX TRANSPORTATION	8/20/2019	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 125.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
16090	DAS MANUFACTURING INC	9/19/2019	DURACAST #SDB(150)	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
16090		9/19/2019	CURB ADHESIVE TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 12.00
16090		9/19/2019	11OZ ADHESIVE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 26.70
16090		9/19/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 20.15
					TOTAL:	$ 433.85
16012	DPC ENTERPRISES, L.P.	9/6/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 3,040.54
16011		8/31/2019	CHLORINE CYLINDERS	UTILITY FUND	UTILITY OPERATIONS	$ 460.00
					TOTAL:	$ 3,500.54
15946	DPS CRIME LAB	9/3/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 240.00
					TOTAL:	$ 240.00
15995	DUHON MACHINERY COMPANY, INC.	9/11/2019	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13,958.06
15995		9/11/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.00
15995		9/11/2019	ADDITIONAL FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
16058		9/16/2019	ADDITION FREIGHT REFUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ (50.00)
					TOTAL:	$ 14,158.06
16009	FASTENAL	9/6/2019	PAINT SILVER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 27.15
					TOTAL:	$ 27.15
16077	FERRARA FIRE APPARATUS, INC.	9/20/2019	LABOR(3HRS)	GENERAL FUND	FIRE	$ 360.00
16077		9/20/2019	PARTS/TRAVEL	GENERAL FUND	FIRE	$ 388.00
					TOTAL:	$ 748.00
15948	FUELMAN	9/16/2019	FUELMAN_P.D. #6544	GENERAL FUND	POLICE	$ 1,413.55
16002		9/23/2019	FUELMAN_P.D. #0112	GENERAL FUND	POLICE	$ 1,292.21
16109		9/30/2019	FUELMAN_P.D. #8673	GENERAL FUND	POLICE	$ 1,308.63

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15971	FUELMAN	9/9/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 169.45
16022		9/16/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 141.39
16105		9/23/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 71.58
					TOTAL:	$ 4,396.81
16076	GALLS, LLC	9/7/2019	INDUSTRIAL WORK PANT(1)	GENERAL FUND	POLICE	$ 22.99
16076		9/7/2019	SHIPPING	GENERAL FUND	POLICE	$ 0.62
					TOTAL:	$ 23.61
16033	GLOBAL INDUSTRIAL	8/30/2019	LABEL HOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.75
16033		8/30/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 10.52
					TOTAL:	$ 29.27
16010	GRAINGER	9/5/2019	TAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.48
					TOTAL:	$ 15.48
15977	GULF REGIONAL PLANNING COMMISSION	8/2/2019	FY2020 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	$ 4,391.00
					TOTAL:	$ 4,391.00
15999	GULFSOUTH PIPELINE	9/11/2019	GULFSOUTH PIPELINE_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	$ 4,498.28
					TOTAL:	$ 4,498.28
16052	HC LIBRARY SYSTEM	9/23/2019	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	$ 11,723.60
16035		9/18/2019	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	$ 3,866.91
					TOTAL:	$ 15,590.51
16091	INGRAM EQUIPMENT COMPANY	9/24/2019	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 630.00
16091		9/24/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.52
					TOTAL:	$ 696.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16102	JAMES J. CHINICHE, P.A. INC.	9/30/2019	MISC PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,288.75
16101		9/30/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
16103		9/30/2019	BSL HARBOR PIER 5(BID PHASE)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,500.00
					TOTAL:	$ 6,788.75
16030	JERRY'S LAWN MOWER SHOP	9/19/2019	JUNGLE JACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 249.00
					TOTAL:	$ 249.00
15984	JUDGE JAY LAGASSE	9/13/2019	JUDGE JAY LAGASSE_SEPTEMBER 2019	GENERAL FUND	JUDICIAL	$ 225.00
					TOTAL:	$ 225.00
15954	KANSAS STATE BANK	9/9/2019	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 28,175.66
					TOTAL:	$ 28,175.66
16100	LIME PI DIGITAL, LLC	8/28/2019	MONTHLY WEB SERVICE_AUGUST 2019	GENERAL FUND	CITY COUNCIL	$ 505.00
16099		9/28/2019	MONTHLY WEB SERVICE_SEPTEMBER 2019	GENERAL FUND	CITY COUNCIL	$ 500.00
					TOTAL:	$ 1,005.00
15986	LOWE'S	9/18/2019	PLEXI GLASS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 75.99
16086		9/27/2019	MASONARY BIT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.46
16086		9/27/2019	CONCRETE PATCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.06
16086		9/27/2019	PUTTY KNIFE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.78
					TOTAL:	$ 135.29
16075	MATT STIEFFEL	9/25/2019	VARIANCE APPLICATION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
					TOTAL:	$ 100.00
16073	MAYLEY'S PEST CONTROL, LLC.	9/25/2019	COUNCIL CHAMBER_SEPTEMBER 2019	GENERAL FUND	CITY COUNCIL	$ 80.00
16060		9/20/2019	SENIOR CENTER_SEPTEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
					TOTAL:	$ 165.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
16097	MEDIACOM	9/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
16098		9/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 413.80
16108	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	9/4/2019	BASIC LAW ENFORCEMENT_MOAK	GENERAL FUND	POLICE	$ 3,600.00
					TOTAL:	$ 3,600.00
15980	MISSISSIPPI MUNICIPAL LEAGUE	8/9/2019	ANNUAL DUES_FY 2019/2020	GENERAL FUND	ADMINISTRATION	$ 3,078.00
					TOTAL:	$ 3,078.00
15944	MISSISSIPPI POWER	9/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.75
15944		9/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.93
15944		9/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.00
15944		9/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.93
15944		9/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.88
15944		9/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.02
15944		9/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.34
15944		9/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.95
15944		9/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.97
15944		9/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.63
15944		9/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.76
15944		9/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.92
15944		9/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.60
15944		9/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.85
15944		9/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.52
15944		9/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.16
15944		9/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.57
15944		9/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.82
15944		9/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.33
15944		9/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.45
15944		9/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.25
15944		9/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.50
15944		9/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.14

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
15944	MISSISSIPPI POWER	9/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.14
15944		9/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.78
15944		9/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.00
15944		9/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.25
15944		9/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.45
15944		9/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.64
15944		9/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.10
15944		9/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.34
15944		9/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.17
15944		9/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.37
15944		9/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.12
15944		9/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.82
15944		9/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.28
15944		9/12/2019	24743-62002 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.90
15944		9/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.97
15944		9/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.06
15944		9/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.43
15944		9/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.23
15944		9/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.64
15944		9/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.56
15944		9/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.02
15944		9/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.41
15944		9/12/2019	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.66
15944		9/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,122.77
15944		9/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.45
15944		9/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.85
15944		9/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.22
15944		9/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.98
15944		9/12/2019	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.85
15944		9/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.41
15944		9/12/2019	48921-47003 BLC3 OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.23
15944		9/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.51
15944		9/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.46
15944		9/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.82
15944		9/12/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.62
15944		9/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15944	MISSISSIPPI POWER	9/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.70
15944		9/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.44
15944		9/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.03
15944		9/12/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62
15944		9/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.17
15944		9/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.13
15944		9/12/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.86
15944		9/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62
15944		9/12/2019	04015-98007 MAIN ST #35	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.73
15944		9/12/2019	42621-47002 ENERGY SVCS MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
16104		9/25/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62
15945		9/12/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 67.76
15945		9/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 95.88
15945		9/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 93.65
15945		9/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 82.07
15945		9/12/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 59.12
15945		9/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 943.44
15945		9/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 172.17
15945		9/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 72.37
15945		9/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.06
15945		9/12/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 100.32
15945		9/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 112.68
15945		9/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 241.94
15945		9/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 80.38
15945		9/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 67.32
15945		9/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 679.97
15945		9/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 744.89
15945		9/12/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 99.14
15945		9/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 79.69
15945		9/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 267.63
15945		9/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 210.76
15945		9/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 464.56
15945		9/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 91.66
15945		9/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 137.96
15945		9/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 231.93
15945		9/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 257.15

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
15945	MISSISSIPPI POWER	9/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 88.99
15945		9/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 385.02
16106		9/25/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,566.54
					TOTAL:	$ 36,877.65
15994	MS MUNICIPAL WORKERS COMP GROUP	8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	CITY COUNCIL	$ 276.53
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	JUDICIAL	$ 609.86
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	ADMINISTRATION	$ 1,607.71
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	BUILDING DEPARTMENT	$ 8,860.62
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	POLICE	$ 57,651.39
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	FIRE	$ 58,685.69
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44,238.81
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	UTILITY FUND	ADMINISTRATION	$ 518.75
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	UTILITY FUND	UTILITY OPERATIONS	$ 19,004.20
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,482.26
					TOTAL:	$ 203,935.82
16078	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	9/23/2019	RESCUE TOOL BATTERY(2)	GENERAL FUND	FIRE	$ 370.00
16078		9/23/2019	RESCUE TOOL BATTERY	GENERAL FUND	FIRE	$ 370.00
					TOTAL:	$ 740.00
16088	NAPA AUTO PARTS	9/3/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.99
15993		9/17/2019	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.94
15991		9/17/2019	SHIFT TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.25
15990		9/17/2019	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.84
15992		9/17/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.93
15992		9/17/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.04
15992		9/17/2019	OIL 15W40(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.74
16089		9/23/2019	GREASE GUN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.98
16089		9/23/2019	HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.62
					TOTAL:	$ 602.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16110	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
16096	ON CALL MARINE & AUTO LLC	9/25/2019	TRAILER REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
16056	ONE STOP GOODYEAR AUTO	4/17/2019	TIRES_UNIT 876(3)	GENERAL FUND	POLICE	$ 359.34
16056		4/17/2019	COMPUTER BALANCE(3)	GENERAL FUND	POLICE	$ 47.85
16056		4/17/2019	TIRE DISPOSAL(3)	GENERAL FUND	POLICE	$ 11.25
16047		6/5/2019	TIRES_UNIT 356(3)	GENERAL FUND	POLICE	$ 359.34
16047		6/5/2019	DISMOUNT & BALANCE(3)	GENERAL FUND	POLICE	$ 47.85
16047		6/5/2019	TIRE DISPOSAL(3)	GENERAL FUND	POLICE	$ 11.25
16048		6/11/2019	TIRES UNIT 357(4)	GENERAL FUND	POLICE	$ 479.12
16048		6/11/2019	COMPUTER BALANCE(4)	GENERAL FUND	POLICE	$ 63.80
16048		6/11/2019	TIRE DISPOSAL(3)	GENERAL FUND	POLICE	$ 15.00
16049		6/19/2019	TIRE UNIT 188(1)	GENERAL FUND	POLICE	$ 119.78
16049		6/19/2019	COMPUTER BALANCE(1)	GENERAL FUND	POLICE	$ 15.95
16049		6/19/2019	DISPOSAL FEE(1)	GENERAL FUND	POLICE	$ 3.75
16050		8/5/2019	TIRE/RIM UNIT 899(1)	GENERAL FUND	POLICE	$ 119.78
16050		8/5/2019	COMPUTER BALANCE(1)	GENERAL FUND	POLICE	$ 15.95
16050		8/5/2019	TIRE DISPOSAL(1)	GENERAL FUND	POLICE	$ 3.75
15976		8/28/2019	TIRE UNIT 302(1)	GENERAL FUND	POLICE	$ 135.84
15976		8/28/2019	COMPUTER BALANCE(1)	GENERAL FUND	POLICE	$ 15.95
15976		8/28/2019	TIRE DISPOSAL(1)	GENERAL FUND	POLICE	$ 3.75
					TOTAL:	$ 1,829.30
15950	PAYLOCITY	9/13/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 556.28
16087		9/27/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 740.31
					TOTAL:	$ 1,296.59
15953	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	9/12/2019	APPELLATE PROSECUTOR_9/12/2019	GENERAL FUND	JUDICIAL	$ 1,200.00
					TOTAL:	$ 1,200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16071	S&L OFFICE SUPPLIES , INC	9/25/2019	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	$ 92.40
16059		9/25/2019	CLASP ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	$ 10.69
16059		9/25/2019	CLASP ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	$ 13.89
16059		9/25/2019	EXPAND FILE(1)	GENERAL FUND	ADMINISTRATION	$ 18.31
16081		9/30/2019	BIC PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 12.58
16081		9/30/2019	STAPLES(12)	GENERAL FUND	BUILDING DEPARTMENT	$ 9.96
16081		9/30/2019	STAPLE GUN(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 31.11
16081		9/30/2019	STAPLES(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 4.25
16079		9/26/2019	PARKING CITATIONS	GENERAL FUND	POLICE	$ 282.65
15975		8/30/2019	POSTAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.64
16080		9/30/2019	RECEIPT TAPE(1)	UTILITY FUND	ADMINISTRATION	$ 144.64
15955		9/10/2019	POSTAGE FOR PANELS	UTILITY FUND	UTILITY OPERATIONS	$ 17.79
16113		9/30/2019	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.83
16113		9/30/2019	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 114.66
16113		9/30/2019	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 26.91
16113		9/30/2019	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.00
					TOTAL:	$ 883.31
16065	SOUTHERN PIPE & SUPPLY	9/13/2019	2" SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.00
16065		9/13/2019	4" SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.50
16065		9/13/2019	ARBOR SHANK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.00
					TOTAL:	$ 52.50
16016	SPECIAL RISK INSURANCE	9/13/2019	F.D. INSURANCE RENEWAL '19-'20	GENERAL FUND	FIRE	$ 13,101.00
					TOTAL:	$ 13,101.00
15983	STATE FIRE ACADEMY	9/11/2019	FIRE OFFICER_J.FARVE	GENERAL FUND	FIRE	$ 615.00
15982		9/13/2019	SUSTITUTION FEE_B. ANDERSON	GENERAL FUND	FIRE	$ 40.00
15981		9/13/2019	RESCUE SURVIVAL TECH_B.ANDERSON	GENERAL FUND	FIRE	$ 365.00
15981		9/13/2019	RESCUE SURVIVAL TECH_A.MALLINI	GENERAL FUND	FIRE	$ 365.00
					TOTAL:	$ 1,385.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
16003	SUNTRUST EQUIPMENT FINANCE & LEASING CORP	9/17/2019	SUNTRUST EQUIPMENT_FIRE TRUCK PAYMENT	DEBT SERVICE FUND	DEBT SERVICE	$ 68,095.20
					TOTAL:	$ 68,095.20
16068	THE HARTFORD	9/16/2019	SURETY BOND_D.CAUGHLIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
16070		9/16/2019	SURETY BOND_C.FORTIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 400.00
15974	TIRE SPOT	9/11/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
16029		9/16/2019	KUBOTA TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
16029		9/16/2019	NEW TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
					TOTAL:	$ 335.00
15985	TRANSFORMYX, LLC	8/31/2019	INSTALL POS SYSTEM	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 175.00
					TOTAL:	$ 175.00
16092	TWC SERVICES INC.	9/18/2019	SERVICE & REPAIR_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,734.65
					TOTAL:	$ 1,734.65
15978	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2019	OFFICE EXPORTER(1YR)	GENERAL FUND	ADMINISTRATION	$ 170.66
					TOTAL:	$ 170.66
16000	UTILITY MANAGEMENT CORPORATION	9/18/2019	UTILITY MANAGEMENT_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
16082	VISA	9/6/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 108.00
16082		9/6/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 36.00
16082		9/6/2019	ADMIN SERVER	GENERAL FUND	ADMINISTRATION	$ 9.99
16082		9/6/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 132.00
16082		9/6/2019	INTEREST	GENERAL FUND	ADMINISTRATION	$ 18.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
16082	VISA	9/6/2019	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 60.00
16082		9/6/2019	P.D. SERVER	GENERAL FUND	POLICE	$ 9.99
16082		9/6/2019	P.D. EMAILS	GENERAL FUND	POLICE	$ 442.06
16082		9/6/2019	FIRE EMAILS	GENERAL FUND	FIRE	$ 24.00
16082		9/6/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
16082		9/6/2019	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	$ 36.00
16082		9/6/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.00
					TOTAL:	$ 948.14
16015	WARING OIL	9/9/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,222.85
16034		9/16/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,532.46
16095		9/23/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,672.65
15947		9/12/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,609.88
					TOTAL:	$ 14,037.84
16026	WARREN PAVING INC	9/18/2019	CRUSHED CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,208.00
16026		9/18/2019	HAUL TOTAL_09/18/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 485.77
					TOTAL:	$ 2,693.77
15963	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/30/2019	FLOOD_BLDG #11	GENERAL FUND	ADMINISTRATION	$ 1,235.00
15961		8/30/2019	FLOOD_BLDG #12	GENERAL FUND	ADMINISTRATION	$ 1,235.00
15962		8/30/2019	FLOOD_BLDG #10	GENERAL FUND	ADMINISTRATION	$ 1,235.00
15964		8/30/2019	FLOOD_BLDG #8	GENERAL FUND	ADMINISTRATION	$ 2,568.00
15965		8/30/2019	FLOOD_OFC	GENERAL FUND	ADMINISTRATION	$ 1,235.00
15966		8/30/2019	FLOOD_BLDG #6	GENERAL FUND	ADMINISTRATION	$ 409.00
15967		8/30/2019	FLOOD_BLDG #5	GENERAL FUND	ADMINISTRATION	$ 678.00
15960		8/30/2019	FLOOD_BLDG #4	GENERAL FUND	ADMINISTRATION	$ 700.00
15969		8/30/2019	FLOOD_BLDG #3	GENERAL FUND	ADMINISTRATION	$ 981.00
15959		8/30/2019	FLOOD_SENIOR CITIZEN BLDG	GENERAL FUND	ADMINISTRATION	$ 2,215.00
15958		8/30/2019	FLOOD_OLD CITY HALL	GENERAL FUND	ADMINISTRATION	$ 1,948.00
15970		8/30/2019	FLOOD_BOYS AND GIRLS_BACK BLDG	GENERAL FUND	ADMINISTRATION	$ 1,736.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15968	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/30/2019	FLOOD_BOYS & GIRLS	GENERAL FUND	ADMINISTRATION	$ 2,215.00
15956		8/30/2019	FLOOD_DEPOT	GENERAL FUND	ADMINISTRATION	$ 2,215.00
15957		8/30/2019	FLOOD_BLDG #9	GENERAL FUND	ADMINISTRATION	$ 1,411.00
					TOTAL:	$ 22,016.00
		FUND 001	**GENERAL FUND**	**$849,713.19**		
		FUND 200	**DEBT SERVICE FUND**	**$96,935.93**		
		FUND 350	**COUNTY ROAD & BRIDGE**	**$70,000.00**		
		FUND 400	**UTILITY FUND**	**$58,398.07**		
		FUND 400	**METER DEPOSITS**	**$6,096.36**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$38,059.85**		
			TOTAL:	**$1,119,203.40**		

6.B.b
PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00405 ADS SYSTEMS, LLC.						
I-7870		ANNUAL MONITORING_PARKING	360.00			
10/08/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		ANNUAL MONITORING_PARKING		001 260-521-000	MAINTENANCE AGREEMENTS	360.00
		=== VENDOR TOTALS ===	360.00			
01-00111 ALTERNATIVE SENTENCING & ARRES						
I-717		NEW HIRE/DRUG SCREENING	237.50			
10/08/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		C.FOSTER_P.D.		001 200-568-000	MEDICAL EXPENSES	25.00
		D.KING_P.D.		001 200-568-000	MEDICAL EXPENSES	25.00
		M.ALLEN_P.W.		001 300-568-000	MEDICAL EXPENSES	25.00
		J.DRAPER_FINANCE		001 120-568-000	MEDICAL EXPENSES	12.50
		D.WEIR_P.D.		001 200-568-000	MEDICAL EXPENSES	25.00
		E.THOMAS_P.W.		001 300-568-000	MEDICAL EXPENSES	25.00
		J.THOMAS_P.W.		001 300-568-000	MEDICAL EXPENSES	25.00
		S.SHOWS_P.W.		001 300-568-000	MEDICAL EXPENSES	25.00
		R.JAMES_P.W.		001 300-568-000	MEDICAL EXPENSES	25.00
		A.WARDEN_F.D.		001 260-568-000	MEDICAL EXPENSES	25.00
I-717_1		NEW HIRE/ DRUG SCREENING	37.50			
10/08/2019	HARB	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		J.DRAPER_HARBOR		450 120-568-000	MEDICAL EXPENSES	12.50
		M.COLE_HARBOR		450 120-568-000	MEDICAL EXPENSES	25.00
		=== VENDOR TOTALS ===	275.00			
01-00136 AT&T						
I-201909242346		228 M697896 896_SEPTEMBER 201	932.80			
10/08/2019	UTOP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		228 M697896 896_SEPTEMBER 2019		400 120-530-000	TELEPHONE EXPENSE	932.80
I-201909242347		228 M69-7896 896_SEPTEMBER201	2,118.32			
10/08/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		228 M69-7896 896_SEPTEMBER2019		001 120-530-000	TELEPHONE EXPENSE	2,118.32
		=== VENDOR TOTALS ===	3,051.12			
01-00138 AT&T						
I-201910012357		COMM HALLS ELEVATOR/FIRE ALAR	366.69			
10/08/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		228 467-8572 956 0591		001 120-530-000	TELEPHONE EXPENSE	366.69
		=== VENDOR TOTALS ===	366.69			

Attachment: A/P Regular Open Item Register for October 8, 2019 (1954 : Docket of Claims #19-037 dated

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00781 BANCORPSOUTH EQUIPMENT FINANCE						
I-669323		PAY#7_ 2018 DUMP TRUCK	665.07			
10/08/2019	DEBT	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		PAY#7_ 2018 DUMP TRUCK		200 000-805-016	DUMP TRUCK	665.07
		=== VENDOR TOTALS ===	665.07			
01-01511 BAY ICE COMPANY						
I-612428		HARBOR_ICE	100.10			
10/08/2019	HARB	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		HARBOR_ICE		450 120-542-000	OPERATING EXPENSES	100.10
		=== VENDOR TOTALS ===	100.10			
01-01482 BETZ ROSETTI & ASSOCIATES, INC						
I-2805		CYBER POLICY	3,028.00			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CYBER POLICY		001 120-516-000	GENERAL INSURANCE	3,028.00
		=== VENDOR TOTALS ===	3,028.00			
01-00623 BUTLER SNOW LLP						
I-10237495		PROFESSIONAL SERVICES	8,738.10			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PROFESSIONAL SERVICES		001 120-544-000	LEGAL SERVICES	8,738.10
I-10237496		PROFESSIONAL SERVICES_HARBOR	165.00			
10/08/2019	HARB	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		PROFESSIONAL SERVICES_HARBOR		450 120-544-000	LEGAL FEES	165.00
		=== VENDOR TOTALS ===	8,903.10			
01-02477 CAMORS ROTH						
I-201909242348		WATER METER REFUND	700.00			
10/08/2019	UTOP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		WATER METER REFUND		400 000-241-000	SERVICE CONNECTION INCOM	700.00
		=== VENDOR TOTALS ===	700.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00278		CENTER POINT ENERGY (ATMOS ENE				
I-580133		NAT. GAS PURCHASE_AUGUST 2019	12,610.49			
10/08/2019	UTOP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		NAT. GAS PURCHASE_AUGUST 2019		400 700-617-000	NATURAL GAS PURCHASE	12,610.49
		=== VENDOR TOTALS ===	12,610.49			
01-01268		CINTAS UNIFORMS				
I-4028542170		P.W. UNIFORMS_8/22/19	181.19			
10/08/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		P.W. UNIFORMS_8/22/19		001 300-615-000	UNIFORMS	181.19
I-4028542170A		UTILITIES UNIFORMS_8/22/19	192.23			
10/08/2019	UTOP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		UTILITIES UNIFORMS_8/22/19		400 700-615-000	UNIFORMS	192.23
I-4030039926		HARBOR UNIFORMS_09/12/19	38.82			
10/08/2019	HARB	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		HARBOR UNIFORMS_09/12/19		450 120-615-000	UNIFORMS	38.82
I-4030040146		UTILITIES UNIFORMS_09/12/2019	123.17			
10/08/2019	UTOP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		UTILITIES UNIFORMS_09/12/2019		400 700-615-000	UNIFORMS	123.17
I-4030040146A		P.W. UNIFORMS_9/12/19	236.40			
10/08/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		P.W. UNIFORMS_9/12/19		001 300-615-000	UNIFORMS	236.40
I-4030567094		HARBOR UNIFORMS_9/19/19	38.82			
10/08/2019	HARB	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		HARBOR UNIFORMS_9/19/19		450 120-615-000	UNIFORMS	38.82
I-4030567372		P.W. UNIFORMS_9/19/19	197.23			
10/08/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		P.W. UNIFORMS_9/19/19		001 300-615-000	UNIFORMS	197.23
I-4030567372A		UTILITIES UNIFORMS_9/19/19	117.47			
10/08/2019	UTOP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		UTILITIES UNIFORMS_9/19/19		400 700-615-000	UNIFORMS	117.47
I-4031087805		P.W. UNIFORMS_09/26/2019	164.71			
10/08/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		P.W. UNIFORMS_09/26/2019		001 300-615-000	UNIFORMS	164.71
I-4031087805A		UTILITIES UNIFORMS_9/26/2019	123.17			
10/08/2019	UTOP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		UTILITIES UNIFORMS_9/26/2019		400 700-615-000	UNIFORMS	123.17

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01268	CINTAS UNIFORMS	(** CONTINUED **)				
I-403187625		HARBOR UNIFORMS_09/26/2019	38.82			
10/08/2019	HARB	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		HARBOR UNIFORMS_09/26/2019		450 120-615-000	UNIFORMS	38.82
		=== VENDOR TOTALS ===	1,452.03			
01-00087	CITY OF BAY SAINT LOUIS					
I-201909242328		TRF OUT CO R&B_TAXES	10,355.92			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRF OUT CO R&B_TAXES		001 120-504-003	TFR OUT -COUNTY R&B TAX	10,355.92
		=== VENDOR TOTALS ===	10,355.92			
01-00087	CITY OF BAY SAINT LOUIS					
I-201909242329		TRF OUT DEBT SERVICE TAXES	9,284.36			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRF OUT DEBT SERVICE TAXES		001 120-503-001	DEBT SERVICE TRF. AD VAL	9,284.36
		=== VENDOR TOTALS ===	9,284.36			
01-00087	CITY OF BAY SAINT LOUIS					
I-201909242330		TRF OUT 2016 R&B DEBT SVC TAX	18,186.22			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRF OUT 2016 R&B DEBT SVC TAX		001 120-504-001	TRF OUT ROAD & BRIDGE SK	18,186.22
		=== VENDOR TOTALS ===	18,186.22			
01-00087	CITY OF BAY SAINT LOUIS					
I-201909242332		TRF CO R&B TO DEBT SERVICE	70,000.00			
10/08/2019	RBCO	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF CO R&B TO DEBT SERVICE		350 000-905-001	TRANSFERS OUT DEBT SERV	70,000.00
		=== VENDOR TOTALS ===	70,000.00			
01-00087	CITY OF BAY SAINT LOUIS					
I-201909242333		TRF FOR FIRE TRUCK DEBT PYMTS	73,801.00			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF FOR FIRE TRUCK DEBT PYMTS		001 260-905-200	TRANSFER OUT DEBT SERV	73,801.00
		=== VENDOR TOTALS ===	73,801.00			

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242334		TRF FOR POLICE DEBT PYMTS	62,467.00			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF FOR POLICE DEBT PYMTS		001 200-905-200	TRANSFER OUT DEBT SERV	62,467.00
		=== VENDOR TOTALS ===	62,467.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242335		TRF OUT DEBT SVC	6,116.00			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF OUT DEBT SVC		001 120-905-200	TRANSFER OUT DEBT SERV	6,116.00
		=== VENDOR TOTALS ===	6,116.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242336		TRF GF TO MRES_PER COUNCIL	215,000.00			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF GF TO MRES_PER COUNCIL		001 120-503-003	TFR OUT MUN RESERVE FUND	215,000.00
		=== VENDOR TOTALS ===	215,000.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242337		TRF GF TO DEBT SVC_P.W. PYMTS	19,317.00			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF GF TO DEBT SVC_P.W. PYMTS		001 300-905-200	TRANSFER OUT DEBT SERV	19,317.00
		=== VENDOR TOTALS ===	19,317.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242338		ANNUAL BUDGET TRF FIRE TRUCK	50,000.00			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		ANNUAL BUDGET TRF FIRE TRUCK		001 120-503-002	DEBT SERVICE TRF. FIRE	50,000.00
		=== VENDOR TOTALS ===	50,000.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242339		TRF 2019 2020 QUARTER MILL	32,670.00			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF 2019 2020 QUARTER MILL		001 120-503-007	TFR OUT 1/4 MILL TAX-FIR	32,670.00
		=== VENDOR TOTALS ===	32,670.00			

6.B.b

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242340		TRF GF TO DEBT SVC_TAXES	3,077.38			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF GF TO DEBT SVC_TAXES		001 120-503-001	DEBT SERVICE TRF. AD VAL	3,077.38
		=== VENDOR TOTALS ===	3,077.38			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242341		TRF GF TO 2016 R&B DEBT_TAXES	5,884.68			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF GF TO 2016 R&B DEBT_TAXES		001 120-504-001	TRF OUT ROAD & BRIDGE SK	5,884.68
		=== VENDOR TOTALS ===	5,884.68			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242342		TRF MD1 TO UTOP_DEPOSIT ERROR	4,441.96			
10/08/2019	MD1	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		TRF MD1 TO UTOP_DEPOSIT ERROR		400 000-050-016	DUE TO UTIL OPER FR METE	4,441.96
		=== VENDOR TOTALS ===	4,441.96			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909242344		TRF OUT CO R&B_TAXES	3,381.70			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TRF OUT CO R&B_TAXES		001 120-504-003	TFR OUT -COUNTY R&B TAX	3,381.70
		=== VENDOR TOTALS ===	3,381.70			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909252351		RESTITUTION REFUND	50.00			
10/08/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N		
		RESTITUTION REFUND		001 000-156-000	RESTITUTION PAYABLE	50.00
		=== VENDOR TOTALS ===	50.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201910022358		APPLIED AMTS TO UTILITY ACCTS	1,654.40			
10/08/2019	MD1	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		APPLIED AMTS TO UTILITY ACCTS		400 000-030-019	UTILITY REFUNDS PAYABLE	1,654.40
		=== VENDOR TOTALS ===	1,654.40			

Attachment: A/P Regular Open Item Register for October 8, 2019 (1954 : Docket of Claims #19-037 dated

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00163 COAST CHLORINATOR						
I-70027		SERVICE CONTRACT AUGUST 2019	1,658.00			
10/08/2019	UTOP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		SERVICE CONTRACT AUGUST 2019		400 700-526-000	REPAIRS & MAINT - EQUIPM	600.00
		PHOSPHATE KIT(1)		400 700-613-000	OPERATING SUPPLIES	37.50
		CHOLRINE REFILL(1)		400 700-613-000	OPERATING SUPPLIES	26.00
		ACID ZIRCONYL REAGENT(1)		400 700-613-000	OPERATING SUPPLIES	30.00
		SODIUM ARSENITE(1)		400 700-613-000	OPERATING SUPPLIES	15.50
		ACID ZIRCONYL REAGENT(2)		400 700-613-000	OPERATING SUPPLIES	60.00
		AQUA MAG POLY PHOSPHATE(1)		400 700-613-000	OPERATING SUPPLIES	889.00
		=== VENDOR TOTALS ===	1,658.00			
01-00090 COAST ELECTRIC POWER ASSOCIATI						
I-38522		COAST ELECTRIC	9,114.86			
10/08/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		386820-002 TURNER ST LIGHTS		001 300-529-000	STREET LIGHTS	96.40
		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	94.86
		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	52.83
		386820-034 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	62.60
		386820-035 HWY 90 LIGHTING 2		001 300-529-000	STREET LIGHTS	58.53
		386820-036 HWY 90 LIGHTING 12		001 300-529-000	STREET LIGHTS	57.81
		386820-037 HWY 90 LIGHTING 1		001 300-529-000	STREET LIGHTS	61.88
		386820-039 HWY 90 W LIGHTING		001 300-529-000	STREET LIGHTS	55.73
		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	54.91
		386820-042 HWY 90 LIGHTING 9		001 300-529-000	STREET LIGHTS	61.69
		386820-043 HWY 90 LIGHTING 15		001 300-529-000	STREET LIGHTS	67.30
		386820-044 CITY HALL		001 300-531-000	UTILITIES	6,019.99
		386820-045 VEHICLE MAINT		001 300-531-000	UTILITIES	1,715.77
		386820-046 POLICE DEPARTMENT		001 300-531-000	UTILITIES	110.23
		386820-047 CARPENTER SHED		001 300-531-000	UTILITIES	122.16
		386820-048 DRY STORAGE		001 300-531-000	UTILITIES	35.21
		386820-050 DRINKWATER MEDIA L		001 300-529-000	STREET LIGHTS	177.19
		386820-052 WASHINGTON ST LTS		001 300-529-000	STREET LIGHTS	53.01
		386820-053 BLUE MEAD CAUTION		001 300-529-000	STREET LIGHTS	39.10

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00090		COAST ELECTRIC POWER ASSOCIATI(** CONTINUED **)				
		386820-054 WASH/CHAP CAUTION		001 300-529-000	STREET LIGHTS	45.61
		386820-055 WASH RD 3119 SIREN		001 300-529-000	STREET LIGHTS	36.84
I-38522_1		COAST ELECTRIC	2,359.32			
10/08/2019	UTOP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		386820-002 TURNER ST LIGHTS		001 300-529-000	STREET LIGHTS	0.00
		386820-003 LS#20 WASHINGTON		400 700-531-000	UTILITIES	111.04
		386820-005 LS#18 EASTERBROOK		400 700-531-000	UTILITIES	39.82
		386820-006 LS#14 HWY 90		400 700-531-000	UTILITIES	41.62
		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	52.83
		386820-017 LS#29 HWY 90		400 700-531-000	UTILITIES	59.25
		386820-018 LS#27 PONYIAC DRIVE		400 700-531-000	UTILITIES	44.85
		386820-020 LS#26 HWY 90		400 700-531-000	UTILITIES	39.54
		386820-021 LS#24 SUEBE ST		400 700-531-000	UTILITIES	176.75
		386820-022 LS#28 HWY 90		400 700-531-000	UTILITIES	116.38
		386820-023 LS#30 GREEN MEADOW		400 700-531-000	UTILITIES	97.48
		386820-026 TENTH ST WATER PUM		400 700-531-000	UTILITIES	1,413.66
		386820-029 LS#12 HWY 90		400 700-531-000	UTILITIES	38.01
		386820-031 LS#38 SCIANNA LANE		400 700-531-000	UTILITIES	80.95
		386820-033 HWY 90 ACROSS P.O.		001 300-529-000	STREET LIGHTS	0.00
		386820-034 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	0.00
		386820-035 HWY 90 LIGHTING 2		001 300-529-000	STREET LIGHTS	0.00
		386820-036 HWY 90 LIGHTING 12		001 300-529-000	STREET LIGHTS	0.00
		386820-037 HWY 90 LIGHTING 1		001 300-529-000	STREET LIGHTS	0.00
		386820-039 HWY 90 W LIGHTING		001 300-529-000	STREET LIGHTS	0.00
		386820-040 HWY 90 LIGHTING 13		001 300-529-000	STREET LIGHTS	0.00
		386820-041 HWY 90 LIGHTING 11		001 300-529-000	STREET LIGHTS	0.00
		386820-042 HWY 90 LIGHTING 9		001 300-529-000	STREET LIGHTS	0.00
		386820-043 HWY 90 LIGHTING 15		001 300-529-000	STREET LIGHTS	0.00
		386820-044 CITY HALL		001 300-531-000	UTILITIES	0.00
		386820-045 VEHICLE MAINT		001 300-531-000	UTILITIES	0.00
		386820-046 POLICE DEPARTMENT		001 300-531-000	UTILITIES	0.00
		386820-047 CARPENTER SHED		001 300-531-000	UTILITIES	0.00
		386820-048 DRY STORAGE		001 300-531-000	UTILITIES	0.00
		386820-050 DRINKWATER MEDIA L		001 300-529-000	STREET LIGHTS	0.00
		386820-052 WASHINGTON ST LTS		001 300-529-000	STREET LIGHTS	0.00
		386820-053 BLUE MEAD CAUTION		001 300-529-000	STREET LIGHTS	0.00
		386820-054 WASH/CHAP CAUTION		001 300-529-000	STREET LIGHTS	0.00
		386820-055 WASH RD 3119 SIREN		001 300-529-000	STREET LIGHTS	0.00
I-38543		COAST ELECTRIC	884.65			
10/08/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		870474-002 HWY 90 & WASHINGTON		001 300-529-000	STREET LIGHTS	48.41
		870474-004 MAIN ST. LIGHTS		001 300-529-000	STREET LIGHTS	1.41
		870474-007 HWY 603/LAGAN		001 300-529-000	STREET LIGHTS	24.04
		870474-008 HWY 603/SUGARFIELD		001 300-529-000	STREET LIGHTS	190.94
		870474-009 HWY 603/GULF CONCRE		001 300-529-000	STREET LIGHTS	363.79
		870474-010 HWY 603/GATOR STOP		001 300-529-000	STREET LIGHTS	256.06

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

   I-38621                COAST ELECTRIC                        61.00
   10/08/2019   AP        DUE:  9/18/2019 DISC:  9/18/2019             1099: N
                          386820-015HWY 603 TRAFF LIGHT                001 300-529-000    STREET LIGHTS                 61.00

   I-38664                COAST ELECTRIC                    11,708.36
   10/08/2019   AP        DUE:  9/20/2019 DISC:  9/20/2019             1099: N
                          386820-001 BSL LIGHTS #1                     001 300-529-000    STREET LIGHTS              4,861.53
                          386820-027 SECURITY LIGHTS #1                001 300-529-000    STREET LIGHTS              1,286.45
                          386820-028 BSL LIGHTS/PARKS                  001 300-529-000    STREET LIGHTS                347.74
                          386820-030 BSL LIGHTS #2                     001 300-529-000    STREET LIGHTS                298.13
                          386820-032 BSL LIGHTS#3                      001 300-529-000    STREET LIGHTS              3,721.11
                          386820-051 FIRE STATION #2                   001 300-529-000    STREET LIGHTS              1,193.40

   I-38664_1              COAST ELECTRIC                       466.20
   10/08/2019   UTOP      DUE:  9/20/2019 DISC:  9/20/2019             1099: N
                          386820-004 LS #21 SPANISH ACRE               400 700-531-000    UTILITIES                     30.56
                          386820-010 OVERFLOW PUMP                     400 700-531-000    UTILITIES                     36.25
                          386820-019 LS #23 OST                        400 700-531-000    UTILITIES                    399.39

   I-38684                COAST ELECTRIC                       338.22
   10/08/2019   AP        DUE:  9/20/2019 DISC:  9/20/2019             1099: N
                          870474-005 603/SO RD 560                     001 300-529-000    STREET LIGHTS                153.16
                          870474-006 HWY 603/CUZ'S                     001 300-529-000    STREET LIGHTS                185.06

                          === VENDOR TOTALS ===             24,932.61
=================================================================================================================================
01-01576   COMCEPTS, LLC

   I-102522               ANSWERING SERVICE                     73.55
   10/08/2019   AP        DUE: 10/01/2019 DISC: 10/01/2019             1099: N
                          ANSWERING SERVICE                            001 300-530-000    TELEPHONE EXPENSE             73.55

   I-102522_1             ANSWERING SERVICE                     73.55
   10/08/2019   UTOP      DUE: 10/01/2019 DISC: 10/01/2019             1099: N
                          ANSWERING SERVICE                            400 120-530-000    TELEPHONE EXPENSE             73.55

                          === VENDOR TOTALS ===                147.10
=================================================================================================================================
01-00179   CSPIRE

   I-201909232325         HARBORMASTER TELEPHONE                25.42
   10/08/2019   HARB      DUE:  9/14/2019 DISC:  9/14/2019             1099: N
                          HARBORMASTER TELEPHONE                       450 120-530-000    TELEPHONE                     25.42

   I-201909232326         BUILDING INSPECTORS IPADS             68.38
   10/08/2019   AP        DUE:  9/14/2019 DISC:  9/14/2019             1099: N
                          BUILDING INSPECTORS IPADS                    001 150-530-000    TELEPHONE EXPENSE             68.38
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6.B.b

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00179 CSPIRE		(** CONTINUED **)				
I-201909232327		UTILITY CALL OUT	20.47			
10/08/2019	UTOP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		UTILITY CALL OUT		400 120-530-000	TELEPHONE EXPENSE	20.47
		=== VENDOR TOTALS ===	114.27			
01-00227 CSX TRANSPORTATION						
I-8376847		ANNUAL PIPELINE CROSSING_GAS	125.00			
10/08/2019	UTOP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		ANNUAL PIPELINE CROSSING_GAS		400 120-521-000	MAINTENANCE AGREEMENTS	125.00
		=== VENDOR TOTALS ===	125.00			
01-01564 DPC ENTERPRISES, L.P.						
I-212002304-19		CHLORINE	3,040.54			
10/08/2019	UTOP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		CHLORINE		400 700-613-000	OPERATING SUPPLIES	3,040.54
I-DE21000336-19		CHLORINE CYLINDERS	460.00			
10/08/2019	UTOP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		CHLORINE		400 700-513-000	EQUIPMENT RENTAL	460.00
		=== VENDOR TOTALS ===	3,500.54			
01-00116 DPS CRIME LAB						
I-90083473		ANALYTICAL FEES	240.00			
10/08/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		ANALYTICAL FEES		001 200-542-000	OPERATING EXPENSES	240.00
		=== VENDOR TOTALS ===	240.00			
01-00094 FUELMAN						
I-NP56898125		FUELMAN_F.D.	169.45			
10/08/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	169.45
I-NP56926412		FUELMAN_F.D.	141.39			
10/08/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	141.39
I-NP56926544		FUELMAN_P.D. #6544	1,413.55			
10/08/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		FUELMAN_P.D. #6544		001 200-616-000	FUEL EXPENSE	1,413.55

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00094 FUELMAN		(** CONTINUED **)				
I-NP56949979		FUELMAN_F.D.	71.58			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	71.58
I-NP56950112		FUELMAN_P.D. #0112	1,292.21			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FUELMAN_P.D. #0112		001 200-616-000	FUEL EXPENSE	1,292.21
I-NP56978673		FUELMAN_P.D. #8673	1,308.63			
10/08/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUELMAN_P.D. #8673		001 200-616-000	FUEL EXPENSE	1,308.63
		=== VENDOR TOTALS ===	4,396.81			
01-00446 GULF REGIONAL PLANNING COMMISS						
I-FY20.GRPC.MPO		FY20 APPROPRIATION FUNDING	4,391.00			
10/08/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		FY20 APPROPRIATION FUNDING		001 120-560-004	SUPPORT - GRPC	4,391.00
		=== VENDOR TOTALS ===	4,391.00			
01-00279 GULFSOUTH PIPELINE						
I-1890787		GULFSOUTH PIPELINE_AUGUST 201	4,498.28			
10/08/2019	UTOP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		GULFSOUTH PIPELINE_AUGUST 2019		400 700-617-000	NATURAL GAS PURCHASE	4,498.28
		=== VENDOR TOTALS ===	4,498.28			
01-00235 HC LIBRARY SYSTEM						
I-201909242331		TAX REVENUE	11,723.60			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		HC LIBRARY SYSTEM		001 120-503-006	TRANSFER OUT-LIBRARY	11,723.60
		=== VENDOR TOTALS ===	11,723.60			
01-00235 HC LIBRARY SYSTEM						
I-201909242345		TAX REVENUE	3,866.91			
10/08/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		TAX REVENUE		001 120-503-006	TRANSFER OUT-LIBRARY	3,866.91
		=== VENDOR TOTALS ===	3,866.91			

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
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DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01635 JAMES J. CHINICHE, P.A. INC.						
I-15-00734		MISC PAVING PROJECT	2,288.75			
10/08/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MISC PAVING PROJECT		001 300-512-000	ENGINEERING	2,288.75
I-15-0735 RET		ENGINEERING SERVICES	1,000.00			
10/08/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ENGINEERING SERVICES		001 300-512-000	ENGINEERING	1,000.00
I-18-05411		BSL HARBOR PIER 5(BID PHASE)	3,500.00			
10/08/2019	HARB	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BSL HARBOR PIER 5(BID PHASE)		450 120-512-000	ENGINEERING-GRANT REIMB	3,500.00
		=== VENDOR TOTALS ===	6,788.75			
01-01400 JUDGE JAY LAGASSE						
I-091319		JUDGE JAY LAGASSE_SEPT 2019	225.00			
10/08/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		JUDGE JAY LAGASSE_SEPT 2019		001 102-535-000	PROSECUTOR, JUDGES LEGAL	225.00
		=== VENDOR TOTALS ===	225.00			
01-00987 KANSAS STATE BANK						
I-09/09/2019		(11)DODGE POLICE CHARGERS	28,175.66			
10/08/2019	DEBT	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		(11)DODGE POLICE CHARGERS		200 000-810-001	POLICE CARS (10)	28,175.66
		=== VENDOR TOTALS ===	28,175.66			
01-02195 LIME PI DIGITAL, LLC						
I-52036		MONTHLY WEB SERVICE	505.00			
10/08/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		MONTHLY WEB SERVICE		001 100-510-000	COMPUTER/SOFTWARE	505.00
I-52054		MONTHLY WEB SERVICE	500.00			
10/08/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		MONTHLY WEB SERVICE		001 100-510-000	COMPUTER/SOFTWARE	500.00
		=== VENDOR TOTALS ===	1,005.00			

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-02478 MATT STIEFFEL						
I-201909262352		VARIANCE APP REFUND	100.00			
10/08/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		VARIANCE APP REFUND		001 000-228-000	PLANNING & ZONING	100.00
		=== VENDOR TOTALS ===	100.00			
01-01300 MAYLEY'S PEST CONTROL, LLC.						
I-22778		SENIOR CENTER_SEPTEMBER 2019	85.00			
10/08/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		SENIOR CENTER_SEPTEMBER 2019		001 300-527-000	REPAIRS & MAINT - PROPER	85.00
I-22827		COUNCIL CHAMBER_SEPTEMBER 201	80.00			
10/08/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		COUNCIL CHAMBER_SEPTEMBER 2019		001 100-526-000	REPAIRS & MAINT -EQUIP &	80.00
		=== VENDOR TOTALS ===	165.00			
01-00370 MEDIACOM						
I-201909302353		F.S. #1 INTERNET	206.90			
10/08/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		F.S. #1 INTERNET		001 120-530-000	TELEPHONE EXPENSE	206.90
I-201909302354		F.S. #2 INTERNET	206.90			
10/08/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N		
		F.S. #2 INTERNET		001 120-530-000	TELEPHONE EXPENSE	206.90
		=== VENDOR TOTALS ===	413.80			
01-00680 MISSISSIPPI GULF COAST COMMUNI						
I-19-049		BASIC LAW ENFORCEMENT_MOAK	3,600.00			
10/08/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		BASIC LAW ENFORCEMENT_MOAK		001 200-561-000	TRAINING	3,600.00
		=== VENDOR TOTALS ===	3,600.00			
01-00252 MISSISSIPPI MUNICIPAL LEAGUE						
I-30090		ANNUAL DUES_FY 2019/2020	3,078.00			
10/08/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		ANNUAL DUES_FY 2019/2020		001 120-523-000	MS MUNICPAL LEAGUE	3,078.00
		=== VENDOR TOTALS ===	3,078.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00091		MISSISSIPPI POWER				
I-201909232324		SUM #2 LIFT STATIONS	5,996.51			
10/08/2019	UTOP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		02381-470125 LS#4 N BEACH BLVD		400 700-531-000	UTILITIES	67.76
		03192-96010 LS#5 N BEACH BLVD		400 700-531-000	UTILITIES	95.88
		03651-47002 LS#40 DUNBAR		400 700-531-000	UTILITIES	93.65
		03956-29080 LS#41 JOHN BAPTIST		400 700-531-000	UTILITIES	82.07
		04721-47014 LS#17 EASTERBROOK		400 700-531-000	UTILITIES	59.12
		13297-23052 LS#43 FELICITY		400 700-531-000	UTILITIES	943.44
		14472-53000 LS#37 UNION ST.		400 700-531-000	UTILITIES	172.17
		17956-66037 LS#42 UNION ST.		400 700-531-000	UTILITIES	72.37
		24821-47019 LS#7 N. BEACH BLVD		400 700-531-000	UTILITIES	68.06
		27821-47006 LS#16 EASTERBROOK		400 700-531-000	UTILITIES	100.32
		33071-46008 LS#19 BOOKTER		400 700-531-000	UTILITIES	112.68
		37841-48011 LS#8 DUNBAR		400 700-531-000	UTILITIES	241.94
		38759-34010 LS#2 S. BEACH BLVD		400 700-531-000	UTILITIES	80.38
		40851-49000 LS#39 ST. CHARLES		400 700-531-000	UTILITIES	67.32
		44301-47018 LS#10 DUNBAR		400 700-531-000	UTILITIES	679.97
		46611-47006 LS#1 CENTRAL AVE		400 700-531-000	UTILITIES	744.89
		49251-49000 LS#22 SPANISH ACRE		400 700-531-000	UTILITIES	99.14
		50651-48017 LS#6 N BEACH BLVD		400 700-531-000	UTILITIES	79.69
		51091-48008 LS#9 FELICITY ST		400 700-531-000	UTILITIES	267.63
		55281-48008 LS#32 ENGMAN AVE		400 700-531-000	UTILITIES	210.76
		65581-49023 LS#36 ATHLETIC DR		400 700-531-000	UTILITIES	464.56
		73381-48009 LS#3 S BEACH BLVD		400 700-531-000	UTILITIES	91.66
		78161-48014 LS#33 ENGMAN AVE		400 700-531-000	UTILITIES	137.96
		85091-48018 LS#34 POGO RD.		400 700-531-000	UTILITIES	231.93
		85721-48011 LS#35 N BEACH BLVD		400 700-531-000	UTILITIES	257.15
		88911-49007 LS#15 MAIN ST.		400 700-531-000	UTILITIES	88.99
		96461-47014 LS#11 RUELLA AVE		400 700-531-000	UTILITIES	385.02
I-201909242343		SUM #4 LIGHTING	20,259.98			
10/08/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		01239-14009 ST. FRANCIS		001 300-529-000	STREET LIGHTS	80.75
		02135-28039 DUNBAR TRF LT		001 300-529-000	STREET LIGHTS	60.93
		02475-32010 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	62.00
		03268-85018 CTRL #7 LIGHTING		001 300-529-000	STREET LIGHTS	82.93
		03841-48010 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	0.00
		04015-98007 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	122.88
		04237-20110 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	76.02
		04679-18047 DUNBAR SPLASH PAD		001 300-531-000	UTILITIES	56.34
		04997-75021 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	58.95
		05633-98041 UNION ST. LIGHTS		001 300-529-000	STREET LIGHTS	60.97
		06078-21009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	60.63
		06327-08000 CTRL#16 LIGHTING		001 300-529-000	STREET LIGHTS	27.76
		06493-43064 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	61.92
		06735-45009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	64.60
		06774-59004 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	60.85
		07061-27004 CTRL#11 LIGHTING		001 300-529-000	STREET LIGHTS	55.52
		08734-17013 DEPOT GROUNDS 2		001 300-531-000	UTILITIES	57.16
		09482-28019 BOOKTER SOFTBALL		001 300-531-000	UTILITIES	62.57

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00091	MISSISSIPPI POWER	(** CONTINUED **)				
		10186-00006 SPC-DD-4 LT METER		001 300-529-000	STREET LIGHTS	95.82
		10748-22013 CTRL #6 LIGHTING		001 300-529-000	STREET LIGHTS	66.33
		10791-48003 C.H. ANNEX LTS		001 300-531-000	UTILITIES	114.45
		10834-92041 CTRL#2 LIGHTING		001 300-529-000	STREET LIGHTS	88.25
		10911-25022 CTRL#4 LIGHTING		001 300-529-000	STREET LIGHTS	116.50
		12788-76011 CTRL#5 LIGHTING		001 300-529-000	STREET LIGHTS	84.14
		14985-49019 CTRL#28 LIGHITNG		001 300-529-000	STREET LIGHTS	54.14
		15070-53019 CTRL#29 LIGHTING		001 300-529-000	STREET LIGHTS	24.78
		16353-67048 SPC-DD-3 LT METER		001 300-529-000	STREET LIGHTS	86.00
		18197-16018 CTRL#17 LIGHTING		001 300-529-000	STREET LIGHTS	59.25
		18225-93001 CTRL#18 LIGHTING		001 300-529-000	STREET LIGHTS	23.45
		18430-94003 CTRL#1 LIGHTING		001 300-529-000	STREET LIGHTS	73.64
		19631-85025 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	34.10
		20430-97036 CTRL#9 LIGHTING		001 300-529-000	STREET LIGHTS	57.34
		20915-15027 SPC-DD-1 LT METER		001 300-529-000	STREET LIGHTS	95.17
		20931-23027 CTRL#23 LIGHTING		001 300-529-000	STREET LIGHTS	59.37
		20976-92005 DEPOT GROUNDS 3		001 300-531-000	UTILITIES	57.12
		229551-85001 DEPOT GROUNDS 4		001 300-531-000	UTILITIES	56.82
		24519-50068 CTRL#8 LIGHTING		001 300-529-000	STREET LIGHTS	62.28
		24743-62002 WASHINGTON LT BOX		001 300-529-000	STREET LIGHTS	72.90
		24923-28008 CTRL#26 LIGHTING		001 300-529-000	STREET LIGHTS	60.97
		25490-44002 CTRL#12 LIGHTING		001 300-529-000	STREET LIGHTS	20.06
		26425-22023 CTRL#20 LIGHTING		001 300-529-000	STREET LIGHTS	43.43
		28236-26082 SPC-DD-2 LT METER		001 300-529-000	STREET LIGHTS	62.23
		30466-71017 CTRL#19 LIGHTING		001 300-529-000	STREET LIGHTS	19.64
		30806-92005 CTRL#15 LIGHITNG		001 300-529-000	STREET LIGHTS	20.56
		30979-62094 CTRL#13 LIGHTING		001 300-529-000	STREET LIGHTS	83.02
		32141-01008 CTRL#24 LIGHTING		001 300-529-000	STREET LIGHTS	60.41
		33281-46017 BOOKER CONCESSION		001 300-531-000	UTILITIES	64.66
		42621-47002 BLSL ST. LIGHTS		001 300-529-000	STREET LIGHTS	12,122.77
		43251-47004 BLC1 MAIN ST. LTS		001 300-529-000	STREET LIGHTS	51.45
		43350-26003 CTRL#22 LIGHTING		001 300-529-000	STREET LIGHTS	59.85
		43521-48017 HWY 90 LTS		001 300-529-000	STREET LIGHTS	95.22
		43941-48017 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	88.98
		45201-48014 HWY 90 2ND LT		001 300-529-000	STREET LIGHTS	151.85
		45443-30005 CTRL#25 LIGHTING		001 300-529-000	STREET LIGHTS	59.41
		48921-47003 BLC3 OST		001 300-529-000	STREET LIGHTS	220.23
		49341-47014 CITY PARK/PLAYGR		001 300-531-000	UTILITIES	57.51
		53581-22018 CTRL#14 LIGHTING		001 300-529-000	STREET LIGHTS	20.46
		54481-48020 DEPOT GROUNDS 1		001 300-531-000	UTILITIES	57.82
		55721-47011 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	97.62
		56081-06006 CTRL#27 LIGHTING		001 300-529-000	STREET LIGHTS	59.90
		59891-48008 JULIA/DUNBAR		001 300-529-000	STREET LIGHTS	16.70
		61574-95000 CTRL#3 LIGHITNG		001 300-529-000	STREET LIGHTS	113.44
		65318-23002 CTRL#10 LIGHTING		001 300-529-000	STREET LIGHTS	59.03
		77341-49017 FELICITY CAUTION		001 300-529-000	STREET LIGHTS	54.62
		85534-23017 CTRL#21 LIGHTING		001 300-529-000	STREET LIGHTS	58.17
		90381-48014 BEACH BLVD TRF LT		001 300-529-000	STREET LIGHTS	64.13
		03516-58010 DUNBAR SIREN		001 300-531-000	UTILITIES	57.86
		16346-47001 OST WARNING SIREN		001 300-531-000	UTILITIES	54.62
		04015-98007 MAIN ST #35		001 300-529-000	STREET LIGHTS	58.73

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00091 MISSISSIPPI POWER		(** CONTINUED **)				
		42621-47002 ENERGY SVCS MAINT		001 300-521-001	MAINTENANCE--LIGHTING CO	3,650.00
I-201909302355		06472-91030 DUNBAR PAVILLION	54.62			
10/08/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		06472-91030 DUNBAR PAVILLION		001 300-531-000	UTILITIES	54.62
I-201909302356		29014-26053 MARINA	10,566.54			
10/08/2019	HARB	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		29014-26053 MARINA		450 120-531-000	UTILITIES	10,566.54
		=== VENDOR TOTALS ===	36,877.65			
01-00127 MS MUNICIPAL WORKERS COMP						
I-0018WC2019-0		MS MUNICIPAL WORKERS COMP	171,930.61			
10/08/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		MS MUNICIPAL WORKERS COMP		001 100-407-000	WORKERS' COMPENSATION	276.53
		MS MUNICIPAL WORKERS COMP		001 102-407-000	WORKERS' COMPENSATION	609.86
		MS MUNICIPAL WORKERS COMP		001 120-407-000	WORKERS' COMPENSATION	1,607.71
		MS MUNICIPAL WORKERS COMP		001 150-407-000	WORKERS' COMPENSATION	8,860.62
		MS MUNICIPAL WORKERS COMP		001 200-407-000	WORKERS' COMPENSATION	57,651.39
		MS MUNICIPAL WORKERS COMP		001 260-407-000	WORKERS' COMPENSATION	58,685.69
		MS MUNICIPAL WORKERS COMP		001 300-407-000	WORKERS' COMPENSATION	44,238.81
I-0018WC2019-01		MS MUNICIPAL WORKERS COMP	19,522.95			
10/08/2019	UTOP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		MS MUNICIPAL WORKERS COMP		400 120-407-000	WORKERS' COMPENSATION	518.75
		MS MUNICIPAL WORKERS COMP		400 700-407-000	WORKERS COMPENSATION	19,004.20
I-0018WC2019-02		MS MUNICIPAL WORKERS COMP	12,482.26			
10/08/2019	HARB	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		MS MUNICIPAL WORKERS COMP		450 120-407-000	WORKERS' COMPENSATION	12,482.26
		=== VENDOR TOTALS ===	203,935.82			
01-02222 NORTHSHORE COMPUTER SERVICES,						
I-AA-0522		COMPLETE IT COVERAGE	2,600.00			
10/08/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		COMPLETE IT COVERAGE		001 100-510-000	COMPUTER/SOFTWARE	2,600.00
		=== VENDOR TOTALS ===	2,600.00			

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02231 PAYLOCITY						
I-105523407		PAYLOCITY	556.28			
10/08/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS	556.28
I-105570015		PAYLOCITY	740.31			
10/08/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS	740.31
		=== VENDOR TOTALS ===	1,296.59			
01-01926 R.L. "ED" EDWARDS, ATTORNEY &						
I-00329		APPELLATE PROSECUTOR	1,200.00			
10/08/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		APPELLATE PROSECUTOR		001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-01742 SPECIAL RISK INSURANCE						
I-74507		F.D. INS RENEWAL '19-'20	13,101.00			
10/08/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		F.D. INS RENEWAL '19-'20		001 260-516-000	GENERAL INSURANCE - VFIS	13,101.00
		=== VENDOR TOTALS ===	13,101.00			
01-00100 STATE FIRE ACADEMY						
I-27655		FIRE OFFICER_J.FARVE	615.00			
10/08/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		FIRE OFFICER_J.FARVE		001 260-561-000	TRAINING	615.00
I-27671		SUSTITUTION FEE_B. ANDERSON	40.00			
10/08/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		SUSTITUTION FEE_B. ANDERSON		001 260-561-000	TRAINING	40.00
I-27704		FIREFIGHTER RESCUE SURVIVAL	730.00			
10/08/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		RESCUE SURVIVAL TECH_B.ANDERSO		001 260-561-000	TRAINING	365.00
		RESCUE SURVIVAL TECH_A.MALLINI		001 260-561-000	TRAINING	365.00
		=== VENDOR TOTALS ===	1,385.00			

6.B.b

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01542 SUNTRUST EQUIPMENT FINANCE & L						
I-1702055		SUNTRUST EQUIPMENT	68,095.20			
10/08/2019	DEBT	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SUNTRUST EQUIPMENT		200 000-805-012	FIRE LADDER TRUCK	68,095.20
		=== VENDOR TOTALS ===	68,095.20			
01-01557 THE HARTFORD						
I-201909252349		SURETY BOND_D.CAUGHLIN	200.00			
10/08/2019	HARB	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		SURETY BOND_D.CAUGHLIN		450 120-516-000	GENERAL INSURANCE	200.00
I-201909252350		SURETY BOND_C.FORTIN	200.00			
10/08/2019	HARB	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		SURETY BOND_C.FORTIN		450 120-516-000	GENERAL INSURANCE	200.00
		=== VENDOR TOTALS ===	400.00			
01-00161 TYLER WORKS/TYLER TECHNOLOGIES						
I-025-269343		OFFICE EXPORTER(1YR)	170.66			
10/08/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		OFFICE EXPORTER(1YR)		001 120-510-000	COMPUTER/SOFTWARE	170.66
		=== VENDOR TOTALS ===	170.66			
01-00277 UTILITY MANAGEMENT CORPORATION						
I-BSTL 082019		UTILITY MANAGEMENT_AUGUST 201	700.00			
10/08/2019	UTOP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		UTILITY MANAGEMENT_AUGUST 2019		400 700-617-000	NATURAL GAS PURCHASE	700.00
		=== VENDOR TOTALS ===	700.00			
01-00305 VISA						
I-SEPTEMBER 2019		SEPT 2019 VISA STATEMENT	888.14			
10/08/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		ADMIN SERVER		001 120-510-000	COMPUTER/SOFTWARE	9.99
		P.D. SERVER		001 200-510-000	COMPUTER SOFTWARE	9.99
		ADMIN EMAILS		001 120-510-000	COMPUTER/SOFTWARE	132.00
		P.D. EMAILS		001 200-510-000	COMPUTER SOFTWARE	442.06
		COUNCIL EMAILS		001 100-510-000	COMPUTER/SOFTWARE	108.00
		P.W. EMAILS		001 300-510-000	COMPUTER/SOFTWARE	48.00
		COURT EMAILS		001 102-510-000	COMPUTER/SOFTWARE	36.00
		BLDG EMAILS		001 150-510-000	COMPUTER/SOFTWARE	60.00
		FIRE EMAILS		001 260-510-000	COMPUTER/SOFTWARE	24.00
		INTEREST		001 120-542-000	OPERATING EXPENSE	18.10

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00305 VISA		(** CONTINUED **)				
I-SEPTEMBER 2019.1		SEPTEMBER 2019 VISA STATEMENT	24.00			
10/08/2019	HARB	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		HARBOR EMAILS		450 120-510-000	COMPUTER/SOFTWARE	24.00
I-SEPTEMBER 2019.2		SEPTEMBER 2019 VISA STATEMENT	36.00			
10/08/2019	UTOP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		UTILITIES EMAILS		400 120-510-000	COMPUTER/SOFTWARE	36.00
		=== VENDOR TOTALS ===	948.14			
01-00143 WARING OIL						
I-001797186		GAS & DIESEL	1,222.85			
10/08/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,222.85
I-001798348		HARBOR GAS	9,609.88			
10/08/2019	HARB	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		HARBOR GAS		450 120-616-000	FUEL PURCHASE EXPENSE	9,609.88
I-001799229		GAS & DIESEL	1,532.46			
10/08/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,532.46
I-001801314		GAS & DIESEL	1,672.65			
10/08/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,672.65
		=== VENDOR TOTALS ===	14,037.84			
01-01397 WRIGHT NATIONAL FLOOD INSURANC						
I-10/25/19-10/25/20		FLOOD_BLDG #11	1,235.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #11		001 120-516-000	GENERAL INSURANCE	1,235.00
I-3587145		FLOOD_BLDG #12	1,235.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #12		001 120-516-000	GENERAL INSURANCE	1,235.00
I-3587162		FLOOD_BLDG #10	1,235.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #10		001 120-516-000	GENERAL INSURANCE	1,235.00
I-3587172		FLOOD_BLDG #8	2,568.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #8		001 120-516-000	GENERAL INSURANCE	2,568.00

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01397 WRIGHT NATIONAL FLOOD INSURANC(** CONTINUED **)						
I-3587189		FLOOD_OFC	1,235.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_OFC		001 120-516-000	GENERAL INSURANCE	1,235.00
I-3587199		FLOOD_BLDG #6	409.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #6		001 120-516-000	GENERAL INSURANCE	409.00
I-3587208		FLOOD_BLDG #5	678.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #5		001 120-516-000	GENERAL INSURANCE	678.00
I-3587213		FLOOD_BLDG #4	700.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #4		001 120-516-000	GENERAL INSURANCE	700.00
I-3587219		FLOOD_BLDG #3	981.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #3		001 120-516-000	GENERAL INSURANCE	981.00
I-3587271		FLOOD_SENIOR CITIZEN BLDG	2,215.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_SENIOR CITIZEN BLDG		001 120-516-000	GENERAL INSURANCE	2,215.00
I-3587495		FLOOD_OLD CITY HALL	1,948.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_OLD CITY HALL		001 120-516-000	GENERAL INSURANCE	1,948.00
I-3587511		FLOOD_BOYS AND GIRLS_BACK BLD	1,736.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BOYS AND GIRLS_BACK BLDG		001 120-516-000	GENERAL INSURANCE	1,736.00
I-3587516		FLOOD_BOYS & GIRLS	2,215.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BOYS & GIRLS		001 120-516-000	GENERAL INSURANCE	2,215.00
I-3587526		FLOOD_DEPOT	2,215.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_DEPOT		001 120-516-000	GENERAL INSURANCE	2,215.00
I-3715213		FLOOD_BLDG #9	1,411.00			
10/08/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FLOOD_BLDG #9		001 120-516-000	GENERAL INSURANCE	1,411.00
		=== VENDOR TOTALS ===	22,016.00			
		=== PACKET TOTALS ===	1,087,108.45			

PACKET: 09102 10.08.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,087,108.45
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	1,087,108.45

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2019-2020	001-000-100-001	ACCOUNTS PAYABLE PENDING	823,292.85-*						
		001-000-156-000	RESTITUTION PAYABLE	50.00						
		001-000-228-000	*NON-EXPENSE	100.00	3,100-	3,200.00-				
		001-100-407-000	WORKERS' COMPENSATION	276.53	0	276.53-	Y	254,583	254,306.47	
		001-100-510-000	COMPUTER/SOFTWARE	3,713.00	0	3,713.00-	Y	28,000	24,287.00	
		001-100-526-000	REPAIRS & MAINT -EQUIP &	80.00	5,000	4,920.00		28,000	27,920.00	
		001-102-407-000	WORKERS' COMPENSATION	609.86	0	609.86-	Y	168,990	168,380.14	
		001-102-510-000	COMPUTER/SOFTWARE	36.00	0	36.00-	Y	500	464.00	
		001-102-535-000	PROSECUTOR, JUDGES LEGAL	1,425.00	0	1,425.00-	Y	500	925.00-	Y
		001-120-407-000	WORKERS' COMPENSATION	1,607.71	0	1,607.71-	Y	705,318	703,710.29	
		001-120-503-001	DEBT SERVICE TRF. AD VAL	12,361.74	210,000	197,638.26		28,344,880	28,332,519.16	
		001-120-503-002	DEBT SERVICE TRF. FIRE	50,000.00	500,000	450,000.00		28,344,880	28,294,880.90	
		001-120-503-003	TFR OUT MUN RESERVE FUND	215,000.00	0	215,000.00-	Y	28,344,880	28,129,880.90	
		001-120-503-006	TRANSFER OUT-LIBRARY	15,590.51	0	15,590.51-	Y	28,344,880	28,329,290.39	
		001-120-503-007	TFR OUT 1/4 MILL TAX-FIR	32,670.00	0	32,670.00-	Y	28,344,880	28,312,210.90	
		001-120-504-001	TRF OUT ROAD & BRIDGE SK	24,070.90	26,528	2,457.10		28,344,880	28,320,810.00	
		001-120-504-003	TFR OUT -COUNTY R&B TAX	13,737.62	0	13,737.62-	Y	28,344,880	28,331,143.28	
		001-120-510-000	COMPUTER/SOFTWARE	312.65	20,000	19,687.35		28,344,880	28,344,568.25	
		001-120-516-000	GENERAL INSURANCE	25,044.00	400,000	374,956.00		28,344,880	28,319,836.90	
		001-120-521-000	MAINTENANCE AGREEMENTS	1,296.59	30,000	28,703.41		28,344,880	28,343,584.31	
		001-120-523-000	MS MUNICPAL LEAGUE	3,078.00	3,000	78.00-	Y	28,344,880	28,341,802.90	
		001-120-530-000	TELEPHONE EXPENSE	2,898.81	50,000	47,101.19		28,344,880	28,341,982.09	
		001-120-542-000	OPERATING EXPENSE	18.10	15,000	14,981.90		28,344,880	28,344,862.80	
		001-120-544-000	LEGAL SERVICES	8,738.10	60,000	51,261.90		28,344,880	28,336,142.80	
		001-120-560-004	SUPPORT - GRPC	4,391.00	3,000	1,391.00-	Y	28,344,880	28,340,489.90	
		001-120-568-000	MEDICAL EXPENSES	12.50	0	12.50-	Y	28,344,880	28,344,868.40	
		001-120-905-200	TRANSFER OUT DEBT SERV	6,116.00	0	6,116.00-	Y	800,000	793,884.00	
		001-150-407-000	WORKERS' COMPENSATION	8,860.62	0	8,860.62-	Y	530,794	521,933.38	
		001-150-510-000	COMPUTER/SOFTWARE	60.00	0	69.70-	Y	10,000	9,739.90	
		001-150-530-000	TELEPHONE EXPENSE	68.38	0	68.38-	Y	10,000	9,731.52	
		001-200-407-000	WORKERS' COMPENSATION	57,651.39	0	57,651.39-	Y	1,813,147	1,755,495.61	

Attachment: A/P Regular Open Item Register for October 8, 2019 (1954 : Docket of Claims #19-037 dated

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		001-200-510-000	COMPUTER SOFTWARE	452.05	0	452.05-	Y	253,000	252,245.68	
		001-200-542-000	OPERATING EXPENSES	240.00	30,000	29,760.00		253,000	252,457.73	
		001-200-561-000	TRAINING	3,600.00	0	3,600.00-	Y	253,000	249,097.73	
		001-200-568-000	MEDICAL EXPENSES	75.00	0	75.00-	Y	253,000	252,622.73	
		001-200-616-000	FUEL EXPENSE	4,014.39	100,000	95,985.61		177,500	173,198.14	
		001-200-905-200	TRANSFER OUT DEBT SERV	62,467.00	0	62,467.00-	Y	175,000	112,533.00	
		001-260-407-000	WORKERS' COMPENSATION	58,685.69	0	58,685.69-	Y	1,606,835	1,548,149.31	
		001-260-510-000	COMPUTER/SOFTWARE	24.00	0	24.00-	Y	39,000	38,930.41	
		001-260-516-000	GENERAL INSURANCE - VFIS	13,101.00	0	13,101.00-	Y	39,000	25,853.41	
		001-260-521-000	MAINTENANCE AGREEMENTS	360.00	0	360.00-	Y	39,000	38,594.41	
		001-260-561-000	TRAINING	1,385.00	4,000	2,615.00		39,000	37,569.41	
		001-260-568-000	MEDICAL EXPENSES	25.00	0	25.00-	Y	39,000	38,929.41	
		001-260-616-000	FUEL EXPENSE	382.42	20,000	19,617.58		51,000	50,617.58	
		001-260-905-200	TRANSFER OUT DEBT SERV	73,801.00	0	73,801.00-	Y	450,000	377,728.00	
		001-300-407-000	WORKERS' COMPENSATION	44,238.81	0	44,238.81-	Y	1,254,771	1,210,532.19	
		001-300-510-000	COMPUTER/SOFTWARE	48.00	0	48.00-	Y	1,332,000	1,328,185.32	
		001-300-512-000	ENGINEERING	3,288.75	0	3,288.75-	Y	1,332,000	1,324,944.57	
		001-300-521-001	MAINTENANCE--LIGHTING CO	3,650.00	0	3,650.00-	Y	1,332,000	1,324,583.32	
		001-300-527-000	REPAIRS & MAINT - PROPER	85.00	0	367.20-	Y	1,332,000	1,328,148.32	
		001-300-529-000	STREET LIGHTS	30,016.78	550,000	519,983.22		1,332,000	1,298,216.54	
		001-300-530-000	TELEPHONE EXPENSE	73.55	0	73.55-	Y	1,332,000	1,328,159.77	
		001-300-531-000	UTILITIES	8,754.91	40,000	31,245.09		1,332,000	1,319,478.41	
		001-300-568-000	MEDICAL EXPENSES	125.00	0	125.00-	Y	1,332,000	1,328,108.32	
		001-300-615-000	UNIFORMS	779.53	25,000	24,220.47		936,000	932,708.00	
		001-300-616-000	FUEL EXPENSE	4,427.96	100,000	95,572.04		936,000	929,059.57	
		001-300-905-200	TRANSFER OUT DEBT SERV	19,317.00	0	19,317.00-	Y	1,005,457	986,140.00	
		200-000-805-012	FIRE LADDER TRUCK	68,095.20	0	68,095.20-	Y	0	68,095.20-	Y
		200-000-805-016	DUMP TRUCK	665.07	0	665.07-	Y	0	665.07-	Y
		200-000-810-001	POLICE CARS (10)	28,175.66	0	28,175.66-	Y	0	28,175.66-	Y
		350-000-905-001	TRANSFERS OUT DEBT SERV	70,000.00	0	70,000.00-	Y	0	71,181.98-	Y
		400-000-030-019	UTILITY REFUNDS PAYABLE	1,654.40						
		400-000-050-016	DUE TO UTIL OPER FR METE	4,441.96						
		400-000-241-000	*NON-EXPENSE	700.00	45,000-	45,700.00-				
		400-120-407-000	WORKERS' COMPENSATION	518.75	0	518.75-	Y	232,325	231,806.25	
		400-120-510-000	COMPUTER/SOFTWARE	36.00	5,000	4,964.00		1,001,748	1,001,337.00	
		400-120-521-000	MAINTENANCE AGREEMENTS	125.00	15,000	14,875.00		1,001,748	1,001,248.00	
		400-120-530-000	TELEPHONE EXPENSE	1,026.82	5,000	3,973.18		1,001,748	1,000,346.18	
		400-700-407-000	WORKERS COMPENSATION	19,004.20	0	19,004.20-	Y	394,369	375,364.80	
		400-700-513-000	EQUIPMENT RENTAL	460.00	500	40.00		1,052,500	1,052,040.00	
		400-700-526-000	REPAIRS & MAINT - EQUIPM	600.00	40,000	39,400.00		1,052,500	1,051,900.00	
		400-700-531-000	UTILITIES	8,822.03	150,000	141,177.97		1,052,500	1,043,677.97	
		400-700-613-000	OPERATING SUPPLIES	4,098.54	55,000	35,643.12		708,000	688,043.12	
		400-700-615-000	UNIFORMS	556.04	0	1,156.04-	Y	708,000	691,585.62	
		400-700-617-000	NATURAL GAS PURCHASE	17,808.77	650,000	632,191.23		708,000	674,332.89	
		450-120-407-000	WORKERS' COMPENSATION	12,482.26	0	12,482.26-	Y	0	12,482.26-	Y

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		450-120-510-000	COMPUTER/SOFTWARE	24.00	0	24.00-	Y	0	55.25-	Y
		450-120-512-000	ENGINEERING-GRANT REIMB	3,500.00	0	3,500.00-	Y	0	3,531.25-	Y
		450-120-516-000	GENERAL INSURANCE	400.00	0	400.00-	Y	0	431.25-	Y
		450-120-530-000	TELEPHONE	25.42	0	25.42-	Y	0	56.67-	Y
		450-120-531-000	UTILITIES	10,566.54	0	10,566.54-	Y	0	10,597.79-	Y
		450-120-542-000	OPERATING EXPENSES	100.10	0	100.10-	Y	0	131.35-	Y
		450-120-544-000	LEGAL FEES	165.00	0	165.00-	Y	0	196.25-	Y
		450-120-568-000	MEDICAL EXPENSES	37.50	0	37.50-	Y	0	68.75-	Y
		450-120-615-000	UNIFORMS	116.46	0	116.46-	Y	0	141.09-	Y
		450-120-616-000	FUEL PURCHASE EXPENSE	9,609.88	0	9,609.88-	Y	0	9,634.51-	Y
		999-000-050-001	DUE TO FROM GENERAL	823,292.85 *						
			** 2019-2020 YEAR TOTALS	1087,108.45						

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	10/2019	823,292.85
200	10/2019	96,935.93
350	10/2019	70,000.00
400	10/2019	59,852.51
450	10/2019	37,027.16

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

P U R C H A S E   O R D E R   R E C E I P T   R E G I S T E R
PO RECAP

6.B.c

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

Attachment: Purchase Order Receipt Register for October 8, 2019 (1954 : Docket of Claims #19-037 dated

PURCHASE ORDER RECEIPT REGISTER
P.O.'S NOT RELEASED

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13398	01-00628	GL : 400 700-527-000			1,875.00	0.00 0.00	1,875.00 0.00			1,875.00
10-13398	01-00628	AARON WILKINSON	R		1,875.00	0.00 0.00	1,875.00 0.00			1,875.00
10-13425	01-00178	GL : 001 260-613-000			296.92	0.00 0.00	296.92 0.00			296.92
10-13425	01-00178	GL : 001 260-527-000			202.08	0.00 0.00	202.08 0.00			202.08
10-13425	01-00178	CARQUEST AUTO PARTS	R		499.00	0.00 0.00	499.00 0.00			499.00
10-13460	01-00178	GL : 001 300-526-000			137.99	0.00 0.00	137.99 0.00			137.99
10-13460	01-00178	GL : 001 300-526-000			28.00-	0.00 0.00	28.00- 0.00			28.00
10-13460	01-00178	CARQUEST AUTO PARTS	R		109.99	0.00 0.00	109.99 0.00			109.99
10-13486	01-00178	GL : 400 700-527-000			86.36	0.00 0.00	86.36 0.00			86.36
10-13486	01-00178	CARQUEST AUTO PARTS	R		86.36	0.00 0.00	86.36 0.00			86.36
10-13488	01-00178	GL : 001 300-526-000			60.20	0.00 0.00	60.20 0.00			60.20
10-13488	01-00178	GL : 001 300-526-000			7.77	0.00 0.00	7.77 0.00			7.77
10-13488	01-00178	GL : 001 300-526-000			21.52	0.00 0.00	21.52 0.00			21.52
10-13488	01-00178	CARQUEST AUTO PARTS	R		89.49	0.00 0.00	89.49 0.00			89.49
10-13495	01-00178	GL : 001 300-526-000			95.80	0.00 0.00	95.80 0.00			95.80

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13495	01-00178	GL : 001 300-526-000			63.92	0.00 0.00	63.92 0.00			63.92
10-13495	01-00178	CARQUEST AUTO PARTS	R		159.72	0.00 0.00	159.72 0.00			159.72
10-13344	01-00276	GL : 001 200-528-000			46.00	0.00 0.00	46.73 0.00	0.73		46.73
10-13344	01-00276	GL : 001 200-528-000			118.57	0.00 0.00	116.71 0.00	1.86-		116.71
10-13344	01-00276	CHARLIE HENDERSON	R		164.57	0.00 0.00	163.44 0.00	1.13-		163.44
10-13477	01-00163	GL : 400 700-613-000			348.00	0.00 0.00	348.00 0.00			348.00
10-13477	01-00163	COAST CHLORINATOR	R		348.00	0.00 0.00	348.00 0.00			348.00
10-13255	01-01844	GL : 001 300-527-000			795.00	0.00 0.00	795.00 0.00			795.00
10-13255	01-01844	COAST GLASS AND MIRROR,	R		795.00	0.00 0.00	795.00 0.00			795.00
10-13154	01-00226	GL : 400 700-613-000			180.00	180.00 0.00	0.00 0.00			180.00
10-13154	01-00226	GL : 400 700-613-000			116.00	116.00 0.00	0.00 0.00			116.00
10-13154	01-00226	GL : 400 700-613-000			58.00	58.00 0.00	0.00 0.00			58.00
10-13154	01-00226	GL : 400 700-613-000			522.00	0.00 0.00	522.00 0.00			522.00
10-13154	01-00226	CONSOLIDATED PIPE & SUPP	R		876.00	354.00 0.00	522.00 0.00			876.00
10-13228	01-00226	GL : 400 700-613-000			1,170.00	1,170.00 0.00	0.00 0.00			1,170.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13228	01-00226	GL : 400 700-613-000			75.00	0.00 0.00	75.00 0.00			75.00
10-13228	01-00226	GL : 400 700-613-000			525.00	0.00 0.00	525.00 0.00			525.00
10-13228	01-00226	CONSOLIDATED PIPE & SUPP	R		1,770.00	1,170.00 0.00	600.00 0.00			1,770.00
10-13447	01-00310	GL : 400 700-526-000			240.00	0.00 0.00	240.00 0.00			240.00
10-13447	01-00310	GL : 400 700-526-000			80.00	0.00 0.00	80.00 0.00			80.00
10-13447	01-00310	GL : 400 700-526-000			26.00	0.00 0.00	21.33 0.00	4.67-		21.33
10-13447	01-00310	CONTROL SYSTEMS, INC.	R		346.00	0.00 0.00	341.33 0.00	4.67-		341.33
10-13469	01-00310	GL : 400 700-527-000			150.00	0.00 0.00	150.00 0.00			150.00
10-13469	01-00310	GL : 400 700-527-000			23.00	0.00 0.00	14.03 0.00	8.97-		14.03
10-13469	01-00310	CONTROL SYSTEMS, INC.	R		173.00	0.00 0.00	164.03 0.00	8.97-		164.03
10-13491	01-00403	GL : 001 300-611-000			244.50	0.00 0.00	244.50 0.00			244.50
10-13491	01-00403	GL : 001 300-611-000			35.00	0.00 0.00	35.00 0.00			35.00
10-13491	01-00403	CPC TRAFFIC SIGNS	R		279.50	0.00 0.00	279.50 0.00			279.50
10-13433	01-02463	GL : 400 700-613-000			375.00	0.00 0.00	375.00 0.00			375.00
10-13433	01-02463	GL : 400 700-613-000			12.00	0.00 0.00	12.00 0.00			12.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13433	01-02463	GL : 400 700-613-000			26.70	0.00 0.00	26.70 0.00			26.70
10-13433	01-02463	GL : 400 700-613-000			0.00	0.00 0.00	0.00 0.00	20.15		20.15
10-13433	01-02463	DAS MANUFACTURING INC	R		413.70	0.00 0.00	413.70 0.00	20.15		433.85
10-13442	01-02461	GL : 001 300-526-000			13,958.06	0.00 0.00	13,958.06 0.00			13,958.06
10-13442	01-02461	GL : 001 300-526-000			200.00	0.00 0.00	200.00 0.00			200.00
10-13442	01-02461	GL : 001 300-526-000			0.00	0.00 0.00	0.00 0.00	50.00		50.00
10-13442	01-02461	GL : 001 300-526-000			0.00	0.00 0.00	0.00 0.00	50.00-		50.00
10-13442	01-02461	DUHON MACHINERY COMPANY,	R		14,158.06	0.00 0.00	14,158.06 0.00			14,158.06
10-13428	01-00119	GL : 400 700-613-000			27.15	0.00 0.00	27.15 0.00			27.15
10-13428	01-00119	FASTENAL	R		27.15	0.00 0.00	27.15 0.00			27.15
10-13396	01-00120	GL : 001 260-528-000			600.00	0.00 0.00	360.00 0.00	 240.00-		360.00
10-13396	01-00120	GL : 001 260-528-000			388.00	0.00 0.00	388.00 0.00			388.00
10-13396	01-00120	FERRARA FIRE APPARATUS,	R		988.00	0.00 0.00	748.00 0.00	 240.00-		748.00
10-13267	01-00233	GL : 001 200-615-000			42.00	42.00 0.00	0.00 0.00			42.00
10-13267	01-00233	GL : 001 200-615-000			45.98	45.98 0.00	0.00 0.00			45.98

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13267	01-00233	GL : 001 200-615-000			22.99	0.00 0.00	22.99 0.00			22.99
10-13267	01-00233	GL : 001 200-615-000			2.99	2.37 0.00	0.00 0.00			2.37
10-13267	01-00233	GL : 001 200-615-000			0.00	0.00 0.00	0.00 0.00	0.62		0.62
10-13267	01-00233	GALLS, LLC	R		113.96	90.35 0.00	22.99 0.00	0.62		113.96
10-13401	01-00378	GL : 400 700-613-000			390.00	390.00 0.00	0.00 0.00			390.00
10-13401	01-00378	GL : 400 700-613-000			18.75	0.00 0.00	18.75 0.00			18.75
10-13401	01-00378	GL : 400 700-613-000			80.61	70.09 0.00	0.00 0.00			70.09
10-13401	01-00378	GL : 400 700-613-000			0.00	0.00 0.00	0.00 0.00	10.52		10.52
10-13401	01-00378	GLOBAL INDUSTRIAL	R		489.36	460.09 0.00	18.75 0.00	10.52		489.36
10-13435	01-00140	GL : 001 300-613-000			15.48	0.00 0.00	15.48 0.00			15.48
10-13435	01-00140	GRAINGER	R		15.48	0.00 0.00	15.48 0.00			15.48
10-13483	01-02224	GL : 001 300-526-000			630.00	0.00 0.00	630.00 0.00			630.00
10-13483	01-02224	GL : 001 300-526-000			75.00	0.00 0.00	66.52 0.00	8.48-		66.52
10-13483	01-02224	INGRAM EQUIPMENT COMPANY	R		705.00	0.00 0.00	696.52 0.00	8.48-		696.52
10-13478	01-00581	GL : 001 300-526-000			249.00	0.00 0.00	249.00 0.00			249.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13478	01-00581	JERRY'S LAWN MOWER SHOP	R		249.00	0.00 0.00	249.00 0.00			249.00
10-13482	01-00124	GL : 450 120-612-000			53.98	0.00 0.00	75.99 0.00	22.01		75.99
10-13482	01-00124	LOWE'S	R		53.98	0.00 0.00	75.99 0.00	22.01		75.99
10-13505	01-00124	GL : 450 120-613-000			59.96	0.00 0.00	47.46 0.00	12.50-		47.46
10-13505	01-00124	GL : 450 120-613-000			8.98	0.00 0.00	8.06 0.00	0.92-		8.06
10-13505	01-00124	GL : 450 120-613-000			5.98	0.00 0.00	3.78 0.00	2.20-		3.78
10-13505	01-00124	LOWE'S	R		74.92	0.00 0.00	59.30 0.00	15.62-		59.30
10-13263	01-01899	GL : 001 260-526-000			370.00	0.00 0.00	370.00 0.00			370.00
10-13263	01-01899	GL : 001 260-526-000			370.00	0.00 0.00	370.00 0.00			370.00
10-13263	01-01899	MUNICIPAL EMERGENCY SERV	R		740.00	0.00 0.00	740.00 0.00			740.00
10-13420	01-00294	GL : 001 300-528-000			117.99	0.00 0.00	117.99 0.00			117.99
10-13420	01-00294	NAPA AUTO PARTS	R		117.99	0.00 0.00	117.99 0.00			117.99
10-13461	01-00294	GL : 001 300-526-000			24.93	0.00 0.00	24.93 0.00			24.93
10-13461	01-00294	GL : 001 300-526-000			14.04	0.00 0.00	14.04 0.00			14.04
10-13461	01-00294	GL : 001 300-526-000			85.74	0.00 0.00	85.74 0.00			85.74

6.B.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13461	01-00294	NAPA AUTO PARTS	R		124.71	0.00 0.00	124.71 0.00			124.71
10-13463	01-00294	GL : 001 300-526-000			244.84	0.00 0.00	244.84 0.00			244.84
10-13463	01-00294	NAPA AUTO PARTS	R		244.84	0.00 0.00	244.84 0.00			244.84
10-13465	01-00294	GL : 001 300-528-000			41.25	0.00 0.00	41.25 0.00			41.25
10-13465	01-00294	NAPA AUTO PARTS	R		41.25	0.00 0.00	41.25 0.00			41.25
10-13467	01-00294	GL : 001 300-527-000			12.94	0.00 0.00	12.94 0.00			12.94
10-13467	01-00294	NAPA AUTO PARTS	R		12.94	0.00 0.00	12.94 0.00			12.94
10-13496	01-00294	GL : 001 300-613-000			44.98	0.00 0.00	44.98 0.00			44.98
10-13496	01-00294	GL : 001 300-613-000			15.62	0.00 0.00	15.62 0.00			15.62
10-13496	01-00294	NAPA AUTO PARTS	R		60.60	0.00 0.00	60.60 0.00			60.60
10-13459	01-02464	GL : 450 120-526-005			500.00	0.00 0.00	500.00 0.00			500.00
10-13459	01-02464	ON CALL MARINE & AUTO LL	R		500.00	0.00 0.00	500.00 0.00			500.00
10-12642	01-01618	GL : 001 200-528-000			444.90	0.00 0.00	359.34 0.00	 85.56-		359.34
10-12642	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	47.85		47.85
10-12642	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	11.25		11.25

Attachment: Purchase Order Receipt Register for October 8, 2019 (1954 : Docket of Claims #19-037 dated

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12642	01-01618	ONE STOP GOODYEAR AUTO	R		444.90	0.00 0.00	359.34 0.00	59.10 85.56-		418.44
10-12837	01-01618	GL : 001 200-528-000			444.90	0.00 0.00	359.34 0.00	85.56-		359.34
10-12837	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	47.85		47.85
10-12837	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	11.25		11.25
10-12837	01-01618	ONE STOP GOODYEAR AUTO	R		444.90	0.00 0.00	359.34 0.00	59.10 85.56-		418.44
10-12873	01-01618	GL : 001 200-528-000			593.20	0.00 0.00	479.12 0.00	114.08-		479.12
10-12873	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	63.80		63.80
10-12873	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	15.00		15.00
10-12873	01-01618	ONE STOP GOODYEAR AUTO	R		593.20	0.00 0.00	479.12 0.00	78.80 114.08-		557.92
10-12960	01-01618	GL : 001 200-528-000			148.30	0.00 0.00	119.78 0.00	28.52-		119.78
10-12960	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	15.95		15.95
10-12960	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	3.75		3.75
10-12960	01-01618	ONE STOP GOODYEAR AUTO	R		148.30	0.00 0.00	119.78 0.00	19.70 28.52-		139.48
10-13187	01-01618	GL : 001 200-528-000			148.30	0.00 0.00	119.78 0.00	28.52-		119.78
10-13187	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	15.95		15.95

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13187	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	3.75		3.75
10-13187	01-01618	ONE STOP GOODYEAR AUTO	R		148.30	0.00 0.00	119.78 0.00	19.70 28.52-		139.48
10-13349	01-01618	GL : 001 200-528-000			148.36	0.00 0.00	135.84 0.00	12.52-		135.84
10-13349	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	15.95		15.95
10-13349	01-01618	GL : 001 200-528-000			0.00	0.00 0.00	0.00 0.00	3.75		3.75
10-13349	01-01618	ONE STOP GOODYEAR AUTO	R		148.36	0.00 0.00	135.84 0.00	19.70 12.52-		155.54
10-13266	01-00130	GL : 001 200-613-000			282.65	0.00 0.00	282.65 0.00			282.65
10-13266	01-00130	S&L OFFICE SUPPLIES , IN	R		282.65	0.00 0.00	282.65 0.00			282.65
10-13419	01-00130	GL : 001 300-613-000			22.68	0.00 0.00	22.64 0.00	0.04-		22.64
10-13419	01-00130	S&L OFFICE SUPPLIES , IN	R		22.68	0.00 0.00	22.64 0.00	0.04-		22.64
10-13451	01-00130	GL : 400 700-613-000			17.79	0.00 0.00	17.79 0.00			17.79
10-13451	01-00130	S&L OFFICE SUPPLIES , IN	R		17.79	0.00 0.00	17.79 0.00			17.79
10-13497	01-00130	GL : 001 102-613-000			151.14	0.00 0.00	0.00 0.00		151.14	151.14
10-13497	01-00130	GL : 001 102-613-000			92.40	0.00 0.00	92.40 0.00			92.40
10-13497	01-00130	GL : 001 120-613-000			26.10	0.00 0.00	10.69 0.00	15.41-		10.69

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13497	01-00130	GL : 001 120-613-000			29.99	0.00 0.00	13.89 0.00	 16.10-		13.89
10-13497	01-00130	GL : 001 120-613-000			18.31	0.00 0.00	18.31 0.00			18.31
10-13497	01-00130	S&L OFFICE SUPPLIES , IN	P		317.94	0.00 0.00	135.29 0.00	 31.51-	151.14	286.43
10-13506	01-00130	GL : 001 150-612-000			12.58	0.00 0.00	12.58 0.00			12.58
10-13506	01-00130	GL : 001 150-613-000			31.11	0.00 0.00	31.11 0.00			31.11
10-13506	01-00130	GL : 001 150-613-000			4.25	0.00 0.00	4.25 0.00			4.25
10-13506	01-00130	GL : 001 150-612-000			9.96	0.00 0.00	9.96 0.00			9.96
10-13506	01-00130	GL : 001 150-613-000			125.00	0.00 0.00	0.00 0.00		125.00	125.00
10-13506	01-00130	S&L OFFICE SUPPLIES , IN	P		182.90	0.00 0.00	57.90 0.00		125.00	182.90
10-13507	01-00130	GL : 400 120-612-000			144.64	0.00 0.00	144.64 0.00			144.64
10-13507	01-00130	S&L OFFICE SUPPLIES , IN	R		144.64	0.00 0.00	144.64 0.00			144.64
10-13509	01-00130	GL : 450 120-549-000			34.79	0.00 0.00	35.83 0.00	 1.04		35.83
10-13509	01-00130	GL : 450 120-549-000			138.50	0.00 0.00	114.66 0.00	 23.84-		114.66
10-13509	01-00130	GL : 450 120-549-000			21.84	0.00 0.00	26.91 0.00	 5.07		26.91
10-13509	01-00130	GL : 450 120-612-000			42.38	0.00 0.00	45.00 0.00	 2.62		45.00
10-13509	01-00130	S&L OFFICE SUPPLIES , IN	R		237.51	0.00 0.00	222.40 0.00	 15.11-		222.40

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13450	01-00151	GL : 400 700-613-000			9.00	0.00 0.00	9.00 0.00			9.00
10-13450	01-00151	GL : 400 700-613-000			16.50	0.00 0.00	16.50 0.00			16.50
10-13450	01-00151	GL : 400 700-613-000			27.00	0.00 0.00	27.00 0.00			27.00
10-13450	01-00151	SOUTHERN PIPE & SUPPLY	R		52.50	0.00 0.00	52.50 0.00			52.50
10-13427	01-00480	GL : 001 300-528-000			250.00	0.00 0.00	250.00 0.00			250.00
10-13427	01-00480	TIRE SPOT	R		250.00	0.00 0.00	250.00 0.00			250.00
10-13487	01-00480	GL : 001 300-526-000			45.00	0.00 0.00	45.00 0.00			45.00
10-13487	01-00480	GL : 001 300-526-000			40.00	0.00 0.00	40.00 0.00			40.00
10-13487	01-00480	TIRE SPOT	R		85.00	0.00 0.00	85.00 0.00			85.00
10-13272	01-02449	GL : 450 120-510-000			200.00	0.00 0.00	175.00 0.00	 25.00-		175.00
10-13272	01-02449	TRANSFORMYX, LLC	R		200.00	0.00 0.00	175.00 0.00	 25.00-		175.00
10-13335	01-02449	GL : 450 120-510-000			250.00	0.00 0.00	0.00 250.00			
10-13335	01-02449	TRANSFORMYX, LLC	R		250.00	0.00 0.00	0.00 250.00			
10-13492	01-02409	GL : 001 300-527-000			1,734.65	0.00 0.00	1,734.65 0.00			1,734.65
10-13492	01-02409	TWC SERVICES INC.	R		1,734.65	0.00 0.00	1,734.65 0.00			1,734.65

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13270	01-00161	GL : 001 150-510-000			6,510.00	0.00 0.00	0.00 6,510.00			
10-13270	01-00161	TYLER WORKS/TYLER TECHNO	R		6,510.00	0.00 0.00	0.00 6,510.00			
10-12583	01-00747	GL : 001 300-611-000			3,824.24	3,414.50 0.00	0.00 0.00			3,414.50
10-12583	01-00747	GL : 001 300-611-000			3,037.86	2,712.38 0.00	0.00 0.00			2,712.38
10-12583	01-00747	GL : 001 300-611-000			1,537.90	0.00 0.00	2,208.00 0.00	 670.10		2,208.00
10-12583	01-00747	GL : 001 300-611-000			0.00	0.00 0.00	0.00 0.00	485.77		485.77
10-12583	01-00747	WARREN PAVING INC	R		8,400.00	6,126.88 0.00	2,208.00 0.00	485.77 670.10		8,820.65
		**** TOTALS ****			47,318.79	8,201.32 0.00	31,321.79 6,760.00	773.16 13.18-	276.14	40,572.41

6.B.c

------------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

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

TOTAL AMOUNT RECEIVED:	31,321.79
TOTAL AMOUNT VOIDED:	6,760.00

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Discuss the purchase of Ferrara Fire Apparatus, Inc. custom rescue, pumper mounted on cinder chassis.

Administration Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 8, 2019

Subject: Mississippi Department of Transportation Memorandum of Agreement concerning the Bay Saint Louis bridge lighting and landscape area.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: Discuss purchase of property in flood zone for the Bay Saint Louis Police Department.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: Motion to approve the Minutes of the September 3, 2019 City Council Meeting, September 10, 2019 Recessed Meeting, September 17, 2019 City Council Meeting, and September 25, 2019 Special budget Meeting.

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	October 8, 2019
Subject:	Motion to approve advertising for engineering services for a Ward 6 boat launch, public water access and restroom.

City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: October 8, 2019
Subject: Motion to go Into Closed Session to discuss the need to go Into Executive Session.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: Motion to go Into Executive Session to discuss litigation for Civil Action Number 19-0212 In The Circuit Court of Hancock County, Mississippi.

Attachments:

1. Appeal - 920 South Beach Boulevard

IN THE CIRCUIT COURT OF HANCOCK COUNTY, MISSISSIPPI

920 SOUTH BEACH BLVD., LLC,through Its member Catherine MacPhaille Appellant	§ § §	
VERSUS	§	CIVIL ACTION NO. 19-0212
THE CITY OF BAY SAINT LOUIS, MISSISSIPPI, Appellee	§ § § §	

FILED
SEP 11 2019
KAREN LADNER RUHR
CIRCUIT CLERK, HANCOCK CO.
BY ______ D.C.

NOTICE OF APPEAL

COMES NOW, Appellant 920 South Beach Boulevard, LLC ("920 South Beach"), through its member Catherine MacPhaille and by and through counsel, and files this Notice of Appeal through a Bill of Exceptions against The City of Bay Saint Louis, Mississippi (the "City").

1. Scott Ballard, William Ward & Kyle Kent, LLC ("SWK") submitted to the City an application for preliminary plat approval for a subdivision at 928 South Beach Boulevard, Parcels 149-0-30-233.000 and 149N-0-30-234.000. SWK applied to modify two parcels of land at that location into thirty-four (34) parcels of land. The property lies in districts zoned R-1, R-2 and R-4 by the City. The entirety of the property lies within special hazard flood zones.

2. 920 South Beach owns property immediately adjacent on the north to SWK's proposed subdivision. Catherine MacPhaille is a member of 920 South Beach.

3. On August 27, 2019, the City's Planning and Zoning Commission

considered SWK's application for preliminary plat approval. The Commission voted to recommend approval with a vote tally of 5-2, with Mr. Lewis and Mr. Watson voting no.

4. On September 3, 2019, Bay Saint Louis' City Council considered the recommendation from the Commission on SWK's application for preliminary plat approval. The Council allowed SWK to present—among other *ipse dixit* new discussion—oral discussion by an engineer of SWK of SWK's supposed drainage plan, though SWK has presented no drainage plan with the application or otherwise to the City. The Council further allowed discussion with the engineer and SWK's wetlands consultant at the meeting in such a manner that the public could not hear, observe or participate in the discussion. The City Council voted to approve SWK's application for preliminary plat approval 7-0.

5. 920 South Beach—being aggrieved by that September 3, 2019 decision of the City—submits this appeal as a bill of exceptions from that final order of the City. The City's approval of the preliminary plat violates numerous state and local laws, as well as the legal, statutory, procedural and substantive due process and equal protection rights of 920 South Beach. The City's actions are unlawful and constitute an improper taking of 920 South Beach's property.

6. The City's act of approving SWK's preliminary plat application:

a. is unlawful;

b. violates Section 401 of the City's Subdivision Regulations, which prohibits subdivision in flood zones (the City unlawfully approved a subdivision in a flood zone);

c. violates Section 401 (D)(3) of the Subdivision Regulations, which prohibits rights-of-way for streets along properties that are not dedicated in the plat (the City approved the plat, which contains a road right of way along 920 South Beach's property);

d. violates Subdivision Regulation Section 401.1 (I), which requires review by an engineer of the Planning Commission of street grades and requires the applicant to submit street elevations and profiles for subdivision consideration prior to a property being approved for subdivision (the Commission did not have an engineer review any information, and the applicant submitted no elevations, grades or profiles);

e. violates Subdivision Regulation Section 303.2 (e)(1), which requires grades and gradients of proposed streets (SWK provided no such grades or gradients);

f. violates the City's Stormwater Ordinance, Sections 22-32 through 22-37, which require a stormwater control plan with the preliminary plat, which plan is required to contain plans for 10, 25 and 100 year drainage (SWK's application contained no stormwater or drainage plan);

g. violates the City's Flood Ordinance, Sections 26-69, which requires a drainage plan with subdivision proposals and requires that evaluation be made to ensure zero rise in flood levels (SWK submitted no drainage or stormwater plan);

h. violates the City's Tree Ordinances, which requires developers to provide with their site plan a detailed listing of shape, dimension, nature and name of trees, and plan to protect and develop around them (SWK failed to provide this plan and intends to develop over trees);

i. The City's approval violates all of those local laws, corresponding state and federal laws and is otherwise unlawful; and

j. Is based on incorrect statements of facts not supported by the evidence or record;

k. violates state, federal and local laws, violates Appellant's and Bay Saint Louis property owners' legal, statutory, procedural and substantive United States Constitutional and Mississippi Constitutional Rights, and equal protection rights, and was adopted in a manner that is unlawful, and violative of Appellant's and Bay

Saint Louis property owners' statutory, procedural and substantive due process rights, and equal protection rights.

7. Through its acts and omissions, the City effected the taking of 920 South Beach's property, proximately and efficiently causing the deprivation of Appellant's constitutional rights, and causing Appellant to suffer damages, loss, injury, loss of value, loss of use, interest, past and future costs, waste, and attorney's fees, as well as other damages. The City's approval is unconstitutional and unlawful *per se*, facially and as applied. The City's actions were arbitrary and capricious, and without any support in law or fact.

8. 920 South Beach submits this appeal and respectfully will present the issues herein by full briefing. 920 South Beach asks that the City's September 3, 2019 approval of SWK's preliminary plat be overturned, that preliminary and permanent injunctions be imposed prohibiting the unlawful approval and deprivation of 920 South Beach's property rights, and a stay of the City's improper approval be imposed.

9. 920 South Beach submits herewith a written designation of the record as stated below, and a list of documents and transcripts currently within 920 South Beach's possession, which will be supplemented upon completion of the transcript of the Commission meeting. 920 South Beach presently has a copy of SWK's preliminary plat, as well as the zoning ordinance,

subdivision regulations, stormwater ordinances, floodplain ordinances, and tree ordinances. 920 South Beach also has a copy of the position statement it presented to the City and the slide show it presented at the Planning and Zoning Commission meeting. The written designation of the record includes:

a. A true and correct copy of the City's Comprehensive Plan;

b. A true and correct copy of each Zoning Ordinance effective since January 1, 2010, and proof of publication of same;

c. A true and correct copy of each zoning map effective since January 1, 2010;

d. A true and correct copy of the City's Subdivision Regulations;

e. A true and correct copy of the City's Flood Ordinance(s);

f. A true and correct copy of the City's Stormwater Ordinance(s);

g. A true and correct copy of the City's Tree Ordinance(s);

h. A true and correct copy of the minutes of the August 27, 2019 Planning and Zoning Commission meeting, as well as all documents, motions and correspondence related to the scheduling of that meeting and its agenda, proof of publication, transcript and recording of the meeting;

i. A true and correct copy of the minutes of the September 3, 2019, City Council Meeting, as well as all documents, motions and correspondence related to the scheduling of that meeting and its agenda, proof of publication, transcript and recording of the meeting;

j. A true and correct copy of all meeting minutes, publications, proofs of publication, agenda, notices of public hearings, public hearings and transcript of same concerning SWK's application, or concerning the meeting of any more than one city councilmen, mayor, or planning and zoning commissioner concerning any of SWK's proposed developments;

k. All correspondence between or among any person or representative of SWK (including, without limitation, Scott Ballard, William Ward, Kyle Kent, Regan Kane, Ronnie Artigues, Jr., or Jason Chiniche), mayor, councilmen, clerk department head or planning and zoning member concerning SWK's proposed developments at the site, in pdf form, and with all metadata regarding same and provided in native format;

l. All contracts between the City and any person or entity concerning CRS regulations or approvals;

m. All contracts between the City and any person or entity concerning Stormwater plan approvals;

n. All contracts between the City and any person or entity concerning flood plain or drainage plan review or approval; and

o. Any other documents relied upon by the City or commission for its approval.

p. A true and correct copy of the position statement 920 South Beach provided to the City and the slide show presentation 920 South Beach presented at the Planning and Zoning Commission meeting.

10. The documents should be produced in pdf and native format, with metadata. All of the documents requested therein may be necessary for the compilation of the record. Pursuant to Pursuant to Mississippi Code Section 11-51-75 and the teachings of *Reed v. Adams,* 236 Miss. 333, 111 So.2d 222 (Miss. 1959), *City of Jackson v. Allen,* No. 2016-CA-678-SCT, 2018 WL 654055 (Miss. Feb. 1, 2018), Appellant requests that the City promptly provide those documents and compile the record.

11. 920 South Beach asks that, after the hearing of this cause, it be afforded any and all relief to which it is entitled and to a reversal of the City's September 3, 2019 act approving SWK's application for preliminary plat approval. 920 South Beach also submits for appeal its preservation of a claim for damages for the taking of its property and other losses per *City of Durant v. Laws Const. Co., Inc.,* 721 So.2d 598 (Miss. 1998).

RESPECTFULLY SUBMITTED on this the 11th day of September, 2019.

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APPELLANT 920 SOUTH BEACH
BLVD. LLC

Gary M. Yarborough, Jr. (MSB #102310)
Yarborough Law Firm, PLLC
P.O. Box 4168
Bay St. Louis, MS 39521
T. (228) 467-5771
F. (228) 467-5774
E. gary@yarboroughlaw.co

CERTIFICATE OF SERVICE

I, Gary M. Yarborough, do hereby certify that I have this date via U.S. mail, postage prepaid, served a copy of the above and foregoing Notice of Appeal to the following counsel of record:

Ms. Heather Ladner Smith, Esq.
Butler Snow
1300 25th Avenue
Gulfport, MS 39501
T. (228) 575-3074
E. heather.smith@butlersnow.com

And have had served upon the following person personally for service upon the City:

Ms. Sissy Gonzeles
City Clerk of Bay Saint Louis
688 Highway 90
Bay Saint Louis, MS 39520
T. (228) 466-5450

CERTIFIED this the 11th day of September, 2019.

Gary M. Yarborough, Jr.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: Motion to come out of Executive Session.

Harbor Department Report

To: City Council

From: Chuck Fortin, Harbormaster

Date: October 8, 2019

Subject: No Action Needed - Department Report for the Bay Saint Louis Harbor

Attachments:

1. Bay Saint Louis Municiapal Harbor Report dated October 1, 2019

Bay St Louis Municipal Harbor

Occupancy and sales	Quarter 1-2019				Quarter 2-2019					PRIOR
	Jan 1	Feb 1	Mar 1	Q1Average%	April	May 1	June 1	Q2 Average %	YTD	YTD
Total slips	163	163	163		163	163	163			
Occupied	137	139	145	140	149	152	154	152	146	140
Vacant	26	24	18		14	11	9			
Occupancy %	84	85	89	86	91	93	94	93	90	86
60' Slips	10	10	10		10	10	10			
Occupied	9	9	9		9	9	9			
Vacant	1	1	1		1	1	1			
Occupancy %	90	90	90	90	90	90	90	90	90	90
50' Slips	23	23	23		23	23	23			
Occupied	22	22	23		23	23	23			
Vacant	1	1	0		0	0	0			
Occupancy %	97	97	100	98	100	100	100	100	99	100
45' Slips	22	22	22		22	22	22			
Occupied	22	22	22		22	22	22			
Vacant	0	0	0		0	0	0			
Occupancy %	100	100	100	100	100	100	100	100	100	95
40' Slips	32	32	32		32	32	32			
Occupied	32	32	31		31	31	31			
Vacant	0	0	1		1	1	1			
Occupancy %	100	100	97	99	97	97	97	97	98	88
35' Slips	66	66	66		66	66	66			
Occupied	45	46	51		54	57	60			
Vacant	21	20	15		12	9	6			
Occupancy %	68	69	77	71	82	85	90	86	79	75
25' Slips	10	10	10		10	10	10			
Occupied	7	8	9		10	10	9			
Vacant	3	2	1		0	0	1			
Occupancy %	70	80	90	80	100	100	90	97	89	93

Attachment: Bay Saint Louis Municiapal Harbor Report dated October 1, 2019 (1951 : Bay Saint Louis

	Jan 19	Feb 19	Mar 19	Q1 Total	Apr-19	May-19	Jun-19	Q2	YTD	PRIOR YTD
Transients	4	7	8	19	14	41	20	75	94	106
Fuel (gal)										
Diesel	335	1086	1272	2693	1948	4433	1964	8345	11038	14263
Gas	1047	1429	2504	4980	2722	9530	9,700	21952	26932	25534
Ice Sales (bags)										
20 lb	0	1	14	15	33	116	63	212	227	277
10 lb	0	0	6	6	5	14	6	25	31	78

	Quarter 3-2019						Quarter 4 -2019					Prior YTD
	July 1	August 1	Sept 1	Q3Average%	YTD%		OCT 1	NOV 1	DEC 1	Q4 Average %	YTD Average %	Average %
Total slips	163	163	163				163	163	163			
Occupied	153	153	150	152	148		154					
Vacant	10	10	13				9					
Occupancy %	94	94	92	93	91		95					
60' Slips	10	10	10				10	10	10			
Occupied	9	9	9				9					
Vacant	1	1	1				1					
Occupancy %	90	90	90	90	90		90					
50' Slips	23	23	23				23	23	23			
Occupied	23	23	23				23					
Vacant	0	0	0				0					
Occupancy %	100	100	100	100	99		100					
45' Slips	22	22	22				22	22	22			
Occupied	22	22	22				22					
Vacant	0	0	0				0					
Occupancy %	100	100	100	100	100		100					
40' Slips	32	32	32				32	32	32			
Occupied	31	31	31				31					
Vacant	1	1	1				1					
Occupancy %	97	97	97	97	98		97					
35' Slips	66	66	66				66	66	66			
Occupied	58	58	55				59					
Vacant	8	8	11									
Occupancy %	88	88	83	86	81		89					
25' Slips	10	10	10				10	10	10			
Occupied	10	10	10				10					
Vacant	0	0	0				0					
Occupancy %	100	100	100	100	92		100					

	Jul-19	Aug-19	Sep-19	Q3 TOTAL	YTD	PRIOR YTD	Oct-19	Nov-19	Dec-19	YTD TOTAL	PRIOR YTD
Transients	22	20	13	55	149	173					
Fuel (gal)											
Diesel	2573	2733	2261	7567	18605	28249					
Gas	9879	7555	5226	22660	49592	49572					
Ice Sales (bags)											
20 lb	150	94	63	307	534	615					
10 lb	39	29	11	79	110	145					

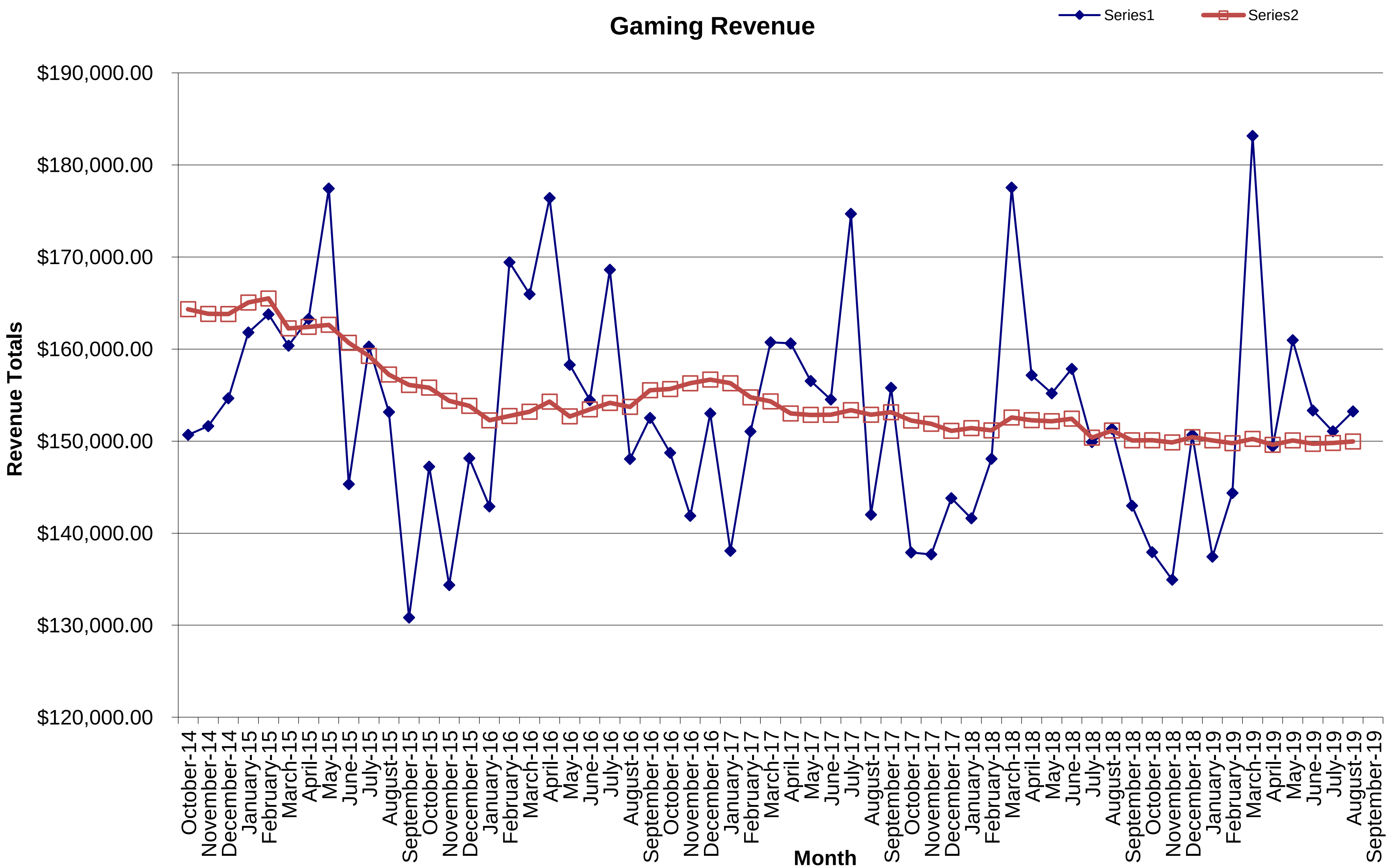
BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To: City Council
From: Sissy Gonzales, Comptroller
Date: October 8, 2019
Subject: No Action Needed - Gaming and Sales Tax Report

Attachments:

1. Gaming and Sales Tax Revenue Analysis 2018/2019

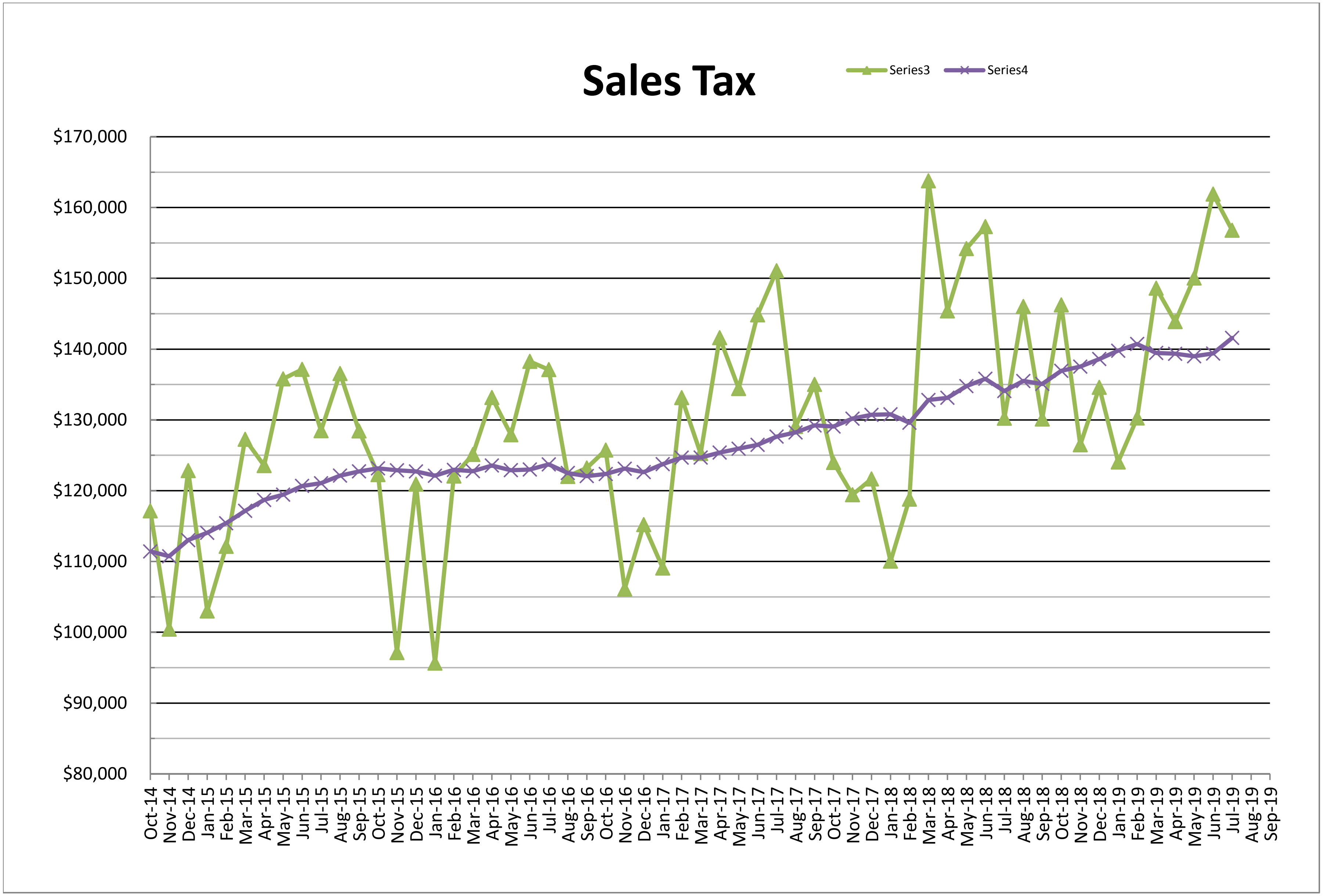


Attachment: Gaming and Sales Tax Revenue Analysis 2018/2019 (1971 : Gaming and Sales Tax Report)

Hollywood Gaming Revenue
City of Bay Saint Louis

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

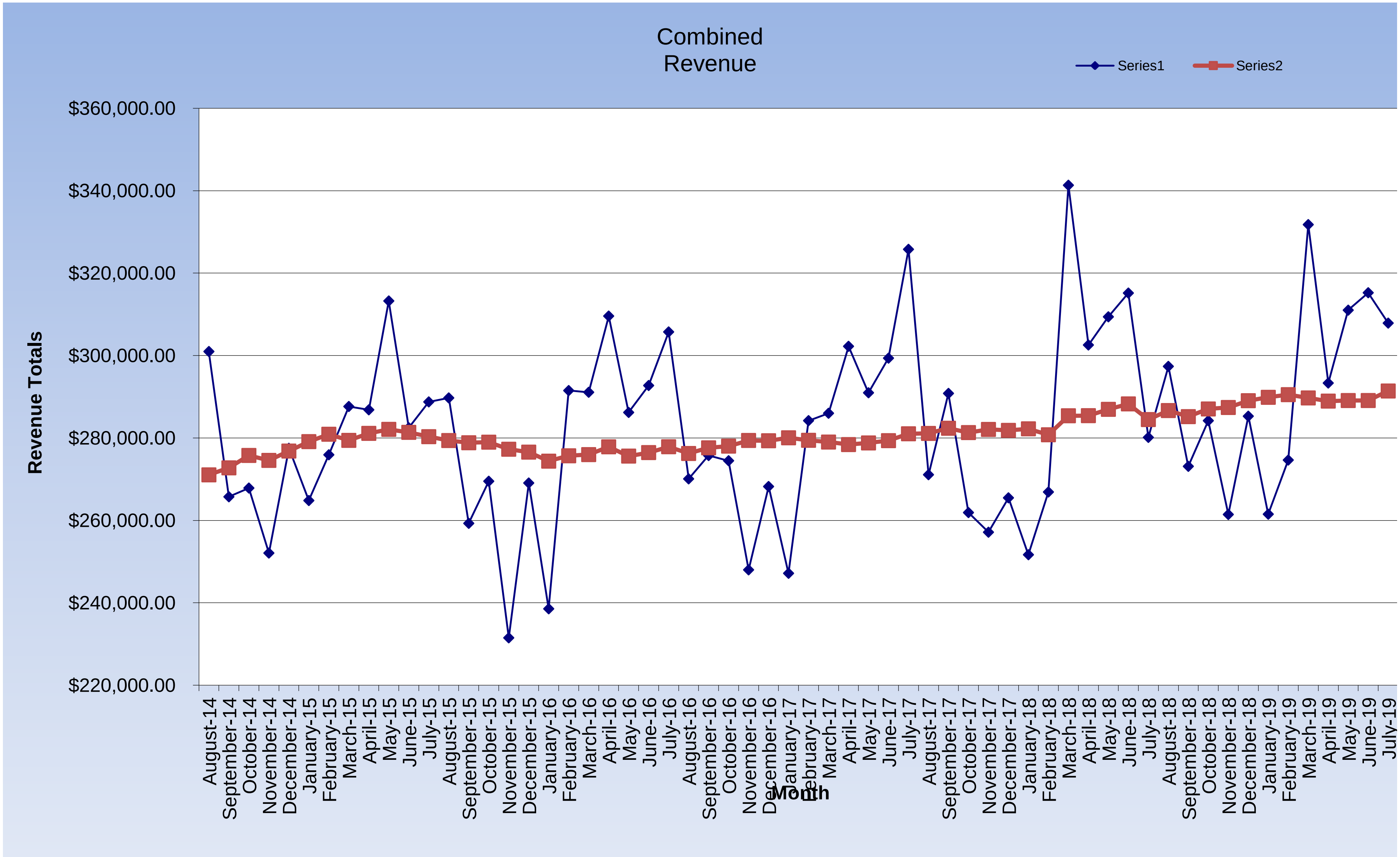
	Actual	12 Month Average
July-13	$ 173,302.29	162,782.61
August-13	$ 166,565.21	163,595.57
September-13	$ 144,128.18	162,985.20
October-13	$ 133,009.88	161,376.87
November-13	$ 157,827.61	162,034.34
December-13	$ 154,815.74	160,361.33
January-14	$ 146,785.40	160,844.37
February-14	$ 158,507.87	160,064.65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


Sales Tax
Series3
Series4
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
$80,000
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19

SALES TAX
City of Bay Saint Louis

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

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



Combined Revenue
Series1
Series2
Revenue Totals
$360,000.00
$340,000.00
$320,000.00
$300,000.00
$280,000.00
$260,000.00
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Combined Data		Actual	12 Month Average
Oct. '11	$	97,759.96	
Nov. '11	$	79,983.70	
Dec. '11	$	91,241.62	
Jan. '12	$	81,160.97	
Feb. '12	$	84,289.98	
March '12	$	93,062.99	
April '12	$	108,535.09	
May '12	$	112,419.77	
June '12	$	102,831.54	
July '12	$	107,406.20	
August '12	$	87,399.40	
Sept. '12	$	88,627.08	94,559.86
Oct. '12	$	95,359.49	94,359.82
Nov. '12	$	93,113.16	95,453.94
Dec. '12	$	147,776.59	100,165.19

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

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 8, 2019

Subject: Motion to adjourn.