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

A. Call to Order

2. Invocation and Pledge

B. Guests

1. Stuart Williamson - Food Truck

C. Public Forum

D. Consent Agenda

1. Approve street closure to allow the Krewe of Nereids to parade on Highway 90 February 16, 2020 12:00 noon, parade starting at Drinkwater Boulevard traveling west toward Waveland in the east bound lane
2. Approve street closures January 24, 2020 10:30 A.M. - 11:00 A.M. 300 Block of Second Street to Main Street to Beach Blvd. ends at OLG Church to allow for Knights of Columbus Catholic Pro Life Awareness Prayer March contingent upon BOS approval.
3. Approve the Mayor's appointment of Desmond Hoda as Judge Pro Tem
4. Motion to Spread the Special Meeting Notice of December 5, 2019 on the Minutes.
5. Spread the Bay Saint Louis Payroll in the amount of $161,243.86 dated December 6, 2019, on the Minutes.
6. Motion to spread the Bay Saint Louis Payroll Hours Report dated December 6, 2019, on the Minutes.
7. Spread the Bay Saint Louis Certification Letter dated December 19, 2019 on the Minutes.
8. Spread the Bay Saint Louis Cash Balances dated December 17, 2019, in the amount of $3,741,619.86, after the docket, on the Minutes.
9. Spread the Bay Saint Louis Revenue & Expense Report dated November 30, 2019, on the Minutes.
10. Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

E. Comptroller's Report

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

2. Motion to approve the Bay Saint Louis Docket of Claims #19-044 dated December 19, 2019, in the amount of $417,004.67.
3. Motion to advertise for City Depository Bids
4. Motion to award Engineering and Consulting Services for 2020 CDBG program.
5. Motion to enter into a Rental Agreement with Neopost USA for postage meter, under State Contract #8200045148, for 60 months in the amount of $90.84/month.
6. Motion to accept the best and lowest bid from Watch Guard Video and purchase twenty (20) new body cameras, at a purchase price of $23,593.50, with funds budgeted from Capital Outlay in the Police Department.
7. Motion to dispose of part of the Police Department (only part of the building with flat roof labeled), "asset ID City Hall Bldg, Tag A417"

F. Engineer's Report

1. Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Old Spanish Trail Lighting Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
2. Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the HWY 603 Turning Lane Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
3. Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Ranch Street Sidewalk Extension Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
4. Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Bay Saint Louis City Wide ADA Improvements Study Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
5. Motion to approve accepting Engineers recommendation to award BSL Harbor Pier 5 and Other Improvements Project to Gill's Crane and Dozer Services to include the Base Bid ($2,192,649.00) and Alternate Bids 1, 2 and 3. Alternate 1 being the South End Comfort Station ($195,000.00), alternate 2 being Wifi System ($35,825.00) and Alternate 3 being the Security Gates ($30,000).
6. Motion to approve authorizing the Mayor to execute construction contract with Gill's Crane and Dozer Service for Harbor Pier 5 and Other Improvements Project.

G. Mayor's Report

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

3. Motion to approve and authorize Mayor to execute any agreements needed with Blue Cross Blue Shield of Mississippi.
4. Motion to approve and authorize Mayor to execute any agreements with Lincoln National Life Insurance Company.
5. Motion to approve and authorize Mayor to execute any agreements with Unum Vision Insurance.
6. Motion to approve and authorize Mayor to execute any agreements with Aflac for supplemental Insurance.

H. <u>Attorney's Report</u>

1. Notice of Debt Setoff to Taxpayer.

I. <u>Council/New/Old Business</u>

1. Ratify the Mayor's appointment of Stephan W. Haas to the Historical Commission
2. Motion to approve the Minutes for the meeting of December 03, 2019 and the Special meeting of December 5th, 2019.

J. <u>Closed/Executive Session (If needed)</u>

K. <u>Miscellaneous Items</u>

2. No Action Needed - Department Report for court Department.

L. <u>Communications</u>

A. <u>Reports</u>

1. Communcation test

M. <u>Adjourn</u>

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

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.

City Council Department Report

To: City Council

From: Valerie Fitts, Clerk of Council

Date: December 19, 2019

Subject: Stuart Williamson - Food Truck

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	December 19, 2019
Subject:	Approve street closures January 24, 2020 10:30 A.M. - 11:00 A.M. 300 Block of Second Street to Main Street to Beach Blvd. ends at OLG Church to allow for Knights of Columbus Catholic Pro Life Awareness Prayer March contingent upon BOS approval.

Administration Department Report

To: City Council

From: MARY BURCH, Mayor's Secretary

Date: December 19, 2019

Subject: Approve the Mayor's appointment of Desmond Hoda as Judge Pro Tem

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: December 19, 2019

Subject: Motion to Spread the Special Meeting Notice of December 5, 2019 on the Minutes.

Attachments:

1. Notice of Special Meeting 12-19-19

NOTICE OF SPECIAL MEETING

The Bay St. Louis City Council will hold a special meeting on Wednesday, December 5 at 5:00 p.m. at 598 Main Street in the Conference room to discuss changing the next City Council meeting date.

City Clerk,
Sissy gonzales

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

Attachments:

1. All Minus Burch 12.06.19

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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	15.85	1,402.73				244.08	20.34	86.97	1,754.1
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	9.38	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	15.00	1,200.00	13.91	4.40	261.91	208.80	17.40	74.40	1,780.8
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: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1426	Dobraska, Kimberly	11.50	920.00	13.91	4.40	261.91	160.08	13.34	57.04	1,430.(
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	174.00	14.50	62.00	1,810.9
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.00	13.91	4.40	261.91	174.00	13.51	57.78	1,525.5
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	269.63	22.34	95.47	2,217.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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								0.0
1	120	Administrat	1440	Draper, Julia	11.00	880.00	13.91	2.86		153.12	12.76	54.56	1,117.2
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	1,758.43	13.91	4.40	261.91	305.97	23.35	99.84	2,467.8
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: 12/06/2019 Through: 12/06/2019

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	1,827.00	13.91	4.40	261.91	317.90	26.45	113.09	2,564.(
1	150	Building	1053	Bremer, Mary Ann	16.25	1,304.07	13.91	4.40	261.91	226.91	18.87	80.67	1,910.7
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	1,725.38	13.91	2.86	261.91	300.22	23.09	98.74	2,426.1
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: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	200	Police	1085	Armentrout, Scott	16.50	1,707.75	13.91	4.40	261.91	297.15	24.72	105.70	2,415.5
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	2,060.63	13.91	4.40	261.91	358.55	29.84	127.58	2,856.8
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	1,722.00	13.91	4.40	261.91	299.63	24.12	103.13	2,429.1
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	234.50				40.80	3.40	14.54	293.2
1	200	Police	1431	Dunigan, Leeanna	14.00								0.0
1	200	Police	1080	Gaillot, Kevin	17.50	1,750.00	13.91	4.40		304.50	25.33	108.32	2,206.4
1	200	Police	1202	Gray, Donald	19.25	1,756.57	13.91	4.40	261.91	305.64	23.39	99.99	2,465.8
1	200	Police	1384	Jewell, Rachel	17.50	1,544.38		4.40		268.72	22.39	95.75	1,935.6
1	200	Police	1407	Johnson, Britney	15.50	1,912.31	13.91	4.40	261.91	332.74	27.49	117.55	2,670.3
1	200	Police	1390	Johnson, Demarcus	16.00	2,454.00	13.91	4.40	261.91	427.00	33.67	143.95	3,338.8
1	200	Police	1406	Kent, Thomas	17.50	2,139.38	13.91	4.40	261.91	372.25	29.10	124.44	2,945.3
1	200	Police	1443	King, John David	14.00								0.0
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	27.61	118.08	2,819.0
1	200	Police	1429	Larsen, Ian	16.50	1,579.88	13.91	4.40	261.91	274.90	22.66	96.90	2,254.5
1	200	Police	1438	Lee, Jordan	15.02	1,768.61	13.91	4.40	261.91	307.74	25.64	109.65	2,491.8
1	200	Police	1227	Murphy, Dylan	17.50	1,876.88	13.91	4.40	261.91	326.58	27.21	116.37	2,627.2
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	1,900.69	13.91	4.40	261.91	330.72	27.56	117.84	2,657.0
1	200	Police	1068	Phillips, Push	19.25	1,617.00	13.91	4.40	261.91	281.36	23.45	100.25	2,302.2
1	200	Police	1435	Phillips, Samantha	16.00	1,890.00				328.86	27.41	117.18	2,363.4
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.1
1	200	Police	1415	Robin, Steven	16.00	1,656.00	13.91	4.40	261.91	288.14	23.76	101.58	2,349.7
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.9
1	200	Police	1409	Saucier, Steven	17.50	1,470.00	13.91	4.40	261.91	255.78	21.86	93.46	2,121.3
1	200	Police	1417	Stinson, Corey	15.02	1,502.00	13.91	4.40	261.91	261.35	21.50	91.93	2,157.0
1	200	Police	1425	Strong, Kyle	15.50	2,604.00	13.91	4.40	261.91	453.10	37.31	159.52	3,534.1
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,701.56	13.91	4.40	261.91	296.07	24.63	105.32	2,407.8
1	200	Police	1418	Taylor, Benjamin	14.00								0.0
1	200	Police	1066	Taylor, Ernest	14.75	431.44				75.07	6.42	27.47	540.4
1	200	Police	1442	Weir, Dustin	15.50	1,550.00	13.91	4.40	261.91	269.70	20.09	85.90	2,205.9
1	200	Police	1387	Wilder, David	17.50	2,369.06	13.91	4.40	261.91	412.22	34.35	146.88	3,242.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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	1,945.73	13.91	4.40	261.91	338.56	27.70	118.42	2,710.6
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,407.84	13.91	4.40	261.91	244.96	18.70	79.98	2,031.7
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.47	108.93	2,593.1
1	260	Fire	1269	Burchett, Timothy	9.52	342.72				59.63	4.97	21.25	428.5
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,797.51	13.91	4.40	261.91	312.77	25.59	109.43	2,525.5
1	260	Fire	1432	Cuevas, Drake	10.00	1,790.00	13.91	4.40	261.91	311.46	25.44	108.76	2,515.8
1	260	Fire	1103	Farve III, John	12.57	1,797.51	13.91	4.40	261.91	312.77	23.82	101.85	2,516.1
1	260	Fire	1257	Garber, Jeffrey	12.06	1,724.58	13.91	4.40	261.91	300.08	23.02	98.43	2,426.3
1	260	Fire	1258	Hardman, Matthew	12.06	1,350.72	13.91	4.40	261.91	235.03	18.11	77.44	1,961.5
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,554.41	13.91	4.40	261.91	270.47	22.54	96.37	2,224.0
1	260	Fire	1447	Kurka, Conner	9.52								0.0
1	260	Fire	1346	Labat, Robert	10.87	173.92	13.91	4.40	261.91	30.26	2.52	10.78	497.7
1	260	Fire	1340	Loustalot III, Norman	9.52	1,209.04				210.37	17.53	74.96	1,511.9
1	260	Fire	1370	Mallini, Anthony	10.87	1,554.41	13.91	4.40	261.91	270.47	21.97	93.93	2,221.0
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,634.13	13.91	4.40	261.91	284.34	23.45	100.26	2,322.4
1	260	Fire	1399	Polk, Bradley	10.87	1,217.44	13.91	4.40	261.91	211.83	17.65	75.48	1,802.6
1	260	Fire	1400	Sekinger III, Allen	10.87	1,554.41	13.91	4.40	261.91	270.47	22.54	96.37	2,224.0
1	260	Fire	1445	Smith, John	10.87	1,554.41				270.47	22.54	96.37	1,943.7
1	260	Fire	1107	Stefano, David	12.06	1,724.58	13.91	4.40	261.91	300.08	24.74	105.78	2,435.4
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	1,478.32	13.91	4.40	261.91	257.23	19.72	84.30	2,119.7
1	260	Fire	1360	Woods, Justin	12.06	1,724.58	13.91	4.40	261.91	300.08	24.32	104.01	2,433.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 12/06/2019 Through: 12/06/2019

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	938.44	13.91	4.40	261.91	163.29	13.35	57.09	1,452.3
1	300	Public	1397	Boehnel, Joseph	12.00	861.00	13.91	4.40	261.91	149.81	12.48	53.38	1,356.8
1	300	Public	1403	Crowell, Louie	14.00	1,127.00	13.91	4.40	261.91	196.10	13.87	59.31	1,676.5
1	300	Public	1266	Duvernay, Robert	14.50	1,160.00	13.91	4.40	261.91	201.84	15.92	68.09	1,726.0
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.4
1	300	Public	1441	Foster, Christopher	12.00	960.00		4.40		167.04	13.53	57.85	1,202.8
1	300	Public	1353	Johnson, Sandra	13.50	1,066.50	13.91	4.40	261.91	185.57	15.17	64.88	1,612.3
1	300	Public	1164	Ladner, Mark	11.85	133.31					1.93	8.27	143.5
1	300	Public	1253	Maurice, Gary	19.15	1,532.01	13.91	4.40	261.91	266.57	21.79	93.16	2,193.7
1	300	Public	1150	McCardle, Samuel	15.10								0.0
1	300	Public	1154	McKay, Jamie	19.00	1,529.50	13.91	4.40	261.91	266.13	21.36	91.34	2,188.5
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	168.00					1.57	6.73	176.3
1	300	Public	1419	Palode, Sunnie	11.00	781.00	13.91	4.40	261.91	135.89	11.19	47.85	1,256.1
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	948.00	13.91	4.40	261.91	164.95	13.13	56.14	1,462.4
1	300	Public	1331	Piazza, Ashley	13.81	1,104.80	13.91	4.40	261.91	192.24	15.79	67.54	1,660.5
1	300	Public	1421	Puckett, Robert	10.00								0.0
1	300	Public	1205	Storey, Charles	14.00	1,120.00	13.91	2.86	261.91	194.88	16.24	69.44	1,679.2
1	300	Public	1405	Storey, Kenneth	14.50	1,160.00	13.91	4.40	261.91	201.84	16.82	71.92	1,730.8
1	300	Public	1155	Swanier, Mitchell	15.50	1,247.75	13.91	4.40	261.91	217.11	17.83	76.22	1,839.1
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	868.88	13.91	4.40	261.91	151.19	12.16	52.00	1,364.4
1	300	Public	1408	Thomas, Edward	10.50	840.00	13.91	4.40		146.16	11.64	49.75	1,065.8

Group Total Records: 106

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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	1,381.25	13.91	4.40	261.91	240.34	18.48	79.00	1,999.2
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	1,637.60	13.91	4.40	261.91	284.94	23.49	100.45	2,326.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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	1,278.75	13.91	4.40	261.91	222.50	18.54	79.28	1,879.2
400	700	Operations	1391	Lacy, Matthew	11.50	937.25	13.91	4.40	261.91	163.08	13.55	57.93	1,452.0
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	146.16	12.18	52.08	1,330.6
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	194.88	13.97	59.74	1,668.8
400	700	Operations	1380	McPhearson, Thomas	14.22	1,285.13	13.91	4.40	261.91	223.61	18.59	79.50	1,887.0
400	700	Operations	1395	Nguyen, Joey	14.00	1,156.75	13.91	4.40	261.91	201.27	16.77	71.72	1,726.7
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	1180	Summers, Carl	17.51	1,400.81	13.91	4.40	261.91	243.74	18.53	79.22	2,022.5
400	700	Operations	1444	Thomas, James	10.50	777.01	13.91	4.40	261.91	135.20	11.01	47.08	1,250.5
400	700	Operations	1175	Thoms, Stephen	17.37	1,580.67	13.91	4.40	261.91	275.04	22.92	98.00	2,256.8

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 12/06/2019 Through: 12/06/2019

Group Total Records: 13

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

From: 12/06/2019 Through: 12/06/2019

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	948.23				164.99	13.75	58.79	1,185.7
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.3
450	120	Administrat	1437	Marshall, Cole	10.00								0.0
450	120	Administrat	1285	Mossey, Joshua	14.43	1,378.07	13.91	4.40	261.91	239.78	19.94	85.26	2,003.2
450	120	Administrat	1351	White, Derek	12.87	1,254.83		4.40	261.91	218.34	17.94	76.70	1,834.1

Group Total Records: 6

161,243.86	1,432.73	463.10	26,452.91	28,020.50	2,276.24	9,732.89	229,622.2

Report Total Records: 125

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

Attachments:

1. Wage & Hours 12.06.19

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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,	65.75	1,042.14	4.50	106.99							16	253.60	86.25	$1,402.7
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	47.50	712.50	0.00		11.25	168.75			5.25	78.75	16	240.00	80.00	$1,200.0
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.2
		673.25	**6,282.96**	**4.50**	**106.99**	**11.25**	**168.75**			**5.25**	**78.75**	**32**	**493.60**	**726.25**	**$7,131.0**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1426	Dobraska,	59.50	684.25	0.00				3.00	34.50			18	201.25	80.00	$920.(
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.(
1411	Reynolds,	59.50	743.75	0.00								21	256.25	80.00	$1,000.(
1011	Sheppard,	44.25	857.12	0.00						18.25	353.50	18	338.98	80.00	$1,549.(
		336.58	**3,285.12**	**0.00**				**3.00**	**34.50**	**18.25**	**353.50**	**56**	**796.48**	**413.33**	**$4,469.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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,	0.00	0.00	0.00								0	0.00		
1182	Burch, Mary	64.00	1,126.40	0.38								16	281.60	80.38	$1,408.(
1440	Draper,	60.75	668.25	0.00				3.25	35.75			16	176.00	80.00	$880.(
1219	Favre, Jamie	48.00	912.00	0.00		5.50	104.50	10.50	199.50			16	304.00	80.00	$1,520.(
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein,	69.25	1,339.99	3.75	108.84							16	309.60	89.00	$1,758.4
1341	Gonzales,	64.00	2,023.70	0.00								16	505.92	140.83	$2,529.6
1137	Stewart,	60.75	1,044.90	0.00				3.25	55.90			16	275.20	80.00	$1,376.(
		446.75	**10,206.62**	**4.13**	**108.84**	**5.50**	**104.50**	**17.00**	**291.15**			**96**	**1852.32**	**630.21**	**$12,563.4**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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,	68.00	1,479.00	4.50								16	348.00	88.50	$1,827.0
1053	Bremer, Mary	59.75	970.94	0.00						4.50	73.13	16	260.00	80.25	$1,304.0
1383	Ladner,	53.25	1,118.25	0.00								27	561.75	80.00	$1,680.0
1045	McConnell,	64.25	1,381.38	4.88								16	344.00	85.13	$1,725.3
1386	Siebenkittel	37.00	638.25	0.00		8.00	138.00	14.75	254.44	3.98	68.66	16	280.66	80.00	$1,380.0
		282.25	**5,587.82**	**9.38**		**8.00**	**138.00**	**14.75**	**254.44**	**8.48**	**141.79**	**91**	**1794.41**	**413.88**	**$7,916.4**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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	1.00	24.75							16	264.00	103.00	$1,707.7
1043	Blappert,	48.00	768.00	0.00		8.00	128.00			8.00	128.00	16	256.00	80.00	$1,280.0
1378	Bowden,	86.00	1,505.00	10.50	275.63							16	280.00	112.50	$2,060.6
1059	Brady, Tammy	64.00	992.00	0.00								16	248.00	80.00	$1,240.0
1073	Buckley,	60.00	1,230.00	0.00		8.00	164.00					16	328.00	84.00	$1,722.0
1401	Cardinale,	0.00	0.00	0.00		12.06	168.84	1.54	21.56	50.40	705.60	16	224.00	80.00	$1,120.0
1414	Coster, Mary	16.75	234.50	0.00								0	0.00	16.75	$234.5
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Gaillot,	0.00	0.00	0.00		84.00	1,470.00					16	280.00	100.00	$1,750.0
1202	Gray, Donald	75.25	1,448.57	0.00								16	308.00	91.25	$1,756.5
1384	Jewell,	72.25	1,264.38	0.00								16	280.00	88.25	$1,544.3
1407	Johnson,	86.00	1,333.00	14.25	331.31							16	248.00	116.25	$1,912.3
1390	Johnson,	86.00	1,376.00	34.25	822.00							16	256.00	136.25	$2,454.0
1406	Kent, Thomas	86.00	1,505.00	13.50	354.38							16	280.00	115.50	$2,139.3
1443	King, John	0.00	0.00	0.00								0	0.00		
1385	Kingston	64.00	1,630.78	0.00								16	407.68	144.00	$2,038.4
1429	Larsen, Ian	79.75	1,315.88	0.00								16	264.00	95.75	$1,579.8
1438	Lee, Jordan	86.00	1,291.72	10.50	236.57							16	240.32	112.50	$1,768.6
1227	Murphy,	86.00	1,505.00	3.50	91.88							16	280.00	105.50	$1,876.8
1041	Necaise,	0.00	0.00	0.00		64.00	896.00					16	224.00	80.00	$1,120.0
1402	Ordoyne,	86.00	1,333.00	13.75	319.69							16	248.00	115.75	$1,900.6
1068	Phillips,	55.75	1,073.19	0.00		12.25	235.81					16	308.00	84.00	$1,617.0
1435	Phillips,	86.00	1,376.00	10.75	258.00							16	256.00	112.75	$1,890.0
1381	Ponthieux,	64.00	1,830.70	0.00								16	457.76	144.00	$2,288.4
1415	Robin,	86.00	1,376.00	1.00	24.00							16	256.00	103.00	$1,656.0
1392	Sanchez,	60.25	964.00	0.00		7.75	124.00					16	256.00	84.00	$1,344.0
1409	Saucier,	62.00	1,085.00	0.00				6.00	105.00			16	280.00	84.00	$1,470.0
1417	Stinson,	52.00	781.04	0.00		32.00	480.64					16	240.32	100.00	$1,502.0
1425	Strong, Kyle	86.00	1,333.00	44.00	1,023.00							16	248.00	146.00	$2,604.0
1338	Taylor Jr,	86.00	1,419.00	0.75	18.56							16	264.00	102.75	$1,701.5
1418	Taylor,	0.00	0.00	0.00								0	0.00		
1066	Taylor,	29.25	431.44	0.00								0	0.00	29.25	$431.4
1442	Weir, Dustin	72.00	1,116.00	0.00								28	434.00	100.00	$1,550.0
1387	Wilder,	86.00	1,505.00	22.25	584.06							16	280.00	124.25	$2,369.0

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

1,993.25	**34,442.20**	**180.00**	**4,363.83**	**228.06**	**3,667.29**	**7.54**	**126.56**	**58.40**	**833.60**	**476**	**8196.08**	**3,071.25**	**$51,629.5**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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	38.00	619.59							16	173.92	160.00	$1,945.7
1099	Armenta Sr,	72.00	905.04	0.00		24.00	301.68					16	201.12	112.00	$1,407.8
1220	Avery,	48.00	1,113.25	0.00				16.00	371.20			16	371.20	128.00	$1,855.6
1269	Burchett,	36.00	342.72	0.00								0	0.00	36.00	$342.7
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							16	201.12	136.00	$1,797.5
1432	Cuevas,	106.00	1,060.00	38.00	570.00							16	160.00	160.00	$1,790.0
1103	Farve III,	106.00	1,332.42	14.00	263.97							16	201.12	136.00	$1,797.5
1257	Garber,	106.00	1,278.36	14.00	253.26							16	192.96	136.00	$1,724.5
1258	Hardman,	96.00	1,157.76	0.00								16	192.96	112.00	$1,350.7
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							16	173.92	136.00	$1,554.4
1447	Kurka,	0.00	0.00	0.00								0	0.00		
1346	Labat,	0.00	0.00	0.00								16	173.92	16.00	$173.9
1340	Loustalot	106.00	1,009.12	14.00	199.92							0	0.00	120.00	$1,209.0
1370	Mallini,	106.00	1,152.22	14.00	228.27							16	173.92	136.00	$1,554.4
1303	Maurice Jr,	106.00	1,278.36	9.00	162.81							16	192.96	131.00	$1,634.1
1399	Polk,	96.00	1,043.52	0.00								16	173.92	112.00	$1,217.4
1400	Sekinger	106.00	1,152.22	14.00	228.27							16	173.92	136.00	$1,554.4
1445	Smith, John	106.00	1,152.22	14.00	228.27							16	173.92	136.00	$1,554.4
1107	Stefano,	106.00	1,278.36	14.00	253.26							16	192.96	136.00	$1,724.5
1110	Strong,	64.00	1,754.13	0.00								16	438.56	144.00	$2,192.6
1355	Torres, Adam	24.00	260.88	0.00		48.00	521.76	48.00	521.76			16	173.92	136.00	$1,478.3
1360	Woods,	106.00	1,278.36	14.00	253.26							16	192.96	136.00	$1,724.5
		1,814.00	**22,185.80**	**225.00**	**3,753.12**	**72.00**	**823.44**	**64.00**	**892.96**			**304**	**3929.28**	**2,591.00**	**$31,584.6**

Attachment: Wage & Hours 12.06.19 (2174 : Payroll Hours Report dated December 6, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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,	58.00	609.00	6.25	98.44							16	168.00	86.25	$938.4
1397	Boehnel,	44.00	528.00	0.00		8.00	96.00	3.75	45.00			16	192.00	71.75	$861.0
1403	Crowell,	64.50	903.00	0.00								16	224.00	80.50	$1,127.0
1266	Duvernay,	61.50	891.75	0.00				1.50	21.75	1.00	14.50	16	232.00	80.00	$1,160.0
1174	Favre, Kim	50.00	1,365.62	0.00		4.50	122.91	3.50	95.59	6.00	163.88	16	437.00	130.00	$2,185.0
1441	Foster,	61.50	738.00	0.00				2.50	30.00			16	192.00	80.00	$960.0
1353	Johnson,	63.00	850.50	0.00								16	216.00	79.00	$1,066.5
1164	Ladner, Mark	11.25	133.31	0.00								0	0.00	11.25	$133.3
1253	Maurice,	55.00	1,053.25	0.00		4.00	76.60	2.50	47.88	2.50	47.88	16	306.40	80.00	$1,532.0
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	60.00	1,140.00	0.00				4.50	85.50			16	304.00	80.50	$1,529.5
1342	Meek, George	44.00	572.00	0.00		8.00	104.00	4.00	52.00	8.00	104.00	16	208.00	80.00	$1,040.0
1430	Murphy,	16.00	168.00	0.00								0	0.00	16.00	$168.0
1419	Palode,	55.00	605.00	0.00								16	176.00	71.00	$781.0
1412	Perniciaro,	64.00	928.00	0.00								16	232.00	80.00	$1,160.0
1433	Peterson,	63.00	756.00	0.00								16	192.00	79.00	$948.0
1331	Piazza,	58.75	811.34	0.00				4.00	55.24	1.25	17.26	16	220.96	80.00	$1,104.8
1421	Puckett,	0.00	0.00	0.00								0	0.00		
1205	Storey,	62.50	875.00	0.00						1.50	21.00	16	224.00	80.00	$1,120.0
1405	Storey,	51.00	739.50	0.00						13.00	188.50	16	232.00	80.00	$1,160.0
1155	Swanier,	56.50	875.75	0.00						8.00	124.00	16	248.00	80.50	$1,247.7
1276	Taylor,	56.00	616.00	0.00						8.00	88.00	16	176.00	80.00	$880.0
1161	Thomas,	60.00	810.00	0.00				4.00	54.00			16	216.00	80.00	$1,080.0
1413	Thomas,	58.75	616.88	0.00		8.00	84.00					16	168.00	82.75	$868.8
1408	Thomas,	64.00	672.00	0.00								16	168.00	80.00	$840.0
		1,238.25	**17,257.90**	**6.25**	**98.44**	**32.50**	**483.51**	**30.25**	**486.96**	**49.25**	**769.02**	**336**	**4732.36**	**1,748.50**	**$23,891.1**

	6,784.33	99,248.42	429.26	8,431.22	357.31	5,385.49	136.54	2,086.57	139.63	2,176.66	1,391	21794.53	9,594.42	$139,185.8

Group Total Records: 107

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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,	65.25	1,109.25	2.25								16	272.00	83.50	$1,381.2
1357	Thompson,	40.00	460.00	0.38		24.00	276.00					16	184.00	80.38	$920.0
1093	Tice, Violet	40.00	818.80	6.75		24.00	491.28					16	327.52	86.75	$1,637.6
		145.25	**2,388.05**	**9.38**		**48.00**	**767.28**					**48**	**783.52**	**250.63**	**$3,938.8**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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,	53.50	882.75	0.00		8.00	132.00					16	264.00	77.50	$1,278.7
1391	Lacy,	60.00	690.00	1.00	17.25					4.00	46.00	16	184.00	81.00	$937.2
1388	Ladner Jr,	39.75	417.38	0.00		24.00	252.00	0.25	2.63			16	168.00	80.00	$840.0
1372	Matheny,	40.00	560.00	0.00		9.75	136.50					30	423.50	80.00	$1,120.0
1380	McPhearson,	60.00	853.20	4.25	90.65							16	227.52	88.25	$1,285.1
1395	Nguyen, Joey	62.00	868.00	1.75	36.75							16	224.00	81.75	$1,156.7
1176	Ortiz,	64.00	1,784.53	0.00								16	446.24	144.00	$2,230.7
1180	Summers,	53.50	936.79	0.00		8.00	140.08	2.50	43.78			16	280.16	80.00	$1,400.8
1444	Thomas,	55.25	580.13	0.00				2.75	28.88			16	168.00	74.00	$777.0
1175	Thoms,	59.00	1,024.83	4.00	104.22							16	277.92	89.00	$1,580.6
		547.00	**8,597.61**	**11.00**	**248.87**	**49.75**	**660.58**	**5.50**	**75.29**	**4.00**	**46.00**	**174**	**2663.34**	**875.50**	**$12,607.1**

692.25	**10,985.66**	**20.38**	**248.87**	**97.75**	**1,427.86**	**5.50**	**75.29**	**4.00**	**46.00**	**222**	**3446.86**	**1,126.13**	**$16,546.(**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 12/06/2019 Through: 12/06/2019

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,	39.00	750.00	0.00		25.00	480.77					16	307.69	133.75	$1,538.4
1210	Forstall,	70.50	948.23	0.00								0	0.00	70.50	$948.2
1310	Fortin,	64.00	1,440.30	0.00								16	360.08	192.50	$1,800.3
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	79.50	1,147.19	0.00								16	230.88	95.50	$1,378.0
1351	White, Derek	80.00	1,029.60	1.00	19.31							16	205.92	97.00	$1,254.8
		333.00	**5,315.32**	**1.00**	**19.31**	**25.00**	**480.77**					**64**	**1104.57**	**589.25**	**$6,919.9**

	333.00	**5,315.32**	**1.00**	**19.31**	**25.00**	**480.77**	**64**	**1104.57**	**589.25**	**$6,919.9**

Group Total Records: 6

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

	7,809.58	**115,549.40**	**450.64**	**8,699.40**	**480.06**	**7,294.12**	**142.04**	**2,161.86**	**143.63**	**2,222.66**	**1,677**	**26345.96**	**11,309.8 0**	**$162,651.8**

Report Total Records: 126

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

Subject: Spread the Bay Saint Louis Certification Letter dated December 19, 2019 on the Minutes.

Attachments:

1. 12.19.2019 CERTIFICATION LETTER

December 19, 2019

CERTIFICATION

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

Claims Docket 12/19/2019_19-044 - $417,004.67

Sissy Gonzales
City Clerk
City of Bay St. Louis

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

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

Attachments:

1. CASH BALANCES 12172019

CITY OF BAY ST LOUIS

CASH BALANCES

12/17/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 495,942.62	$ 119,385.35	$ 376,557.27
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 40,804.57		$ 40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 740,713.46	$ 2,787.42	$ 737,926.04
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,281.26		$ 5,281.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 272,801.31	$ 9,157.11	$ 263,644.20
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 167,871.89		$ 167,871.89
300	RESTRICTED	DOJ FUNDS	$ 111,056.64		$ 111,056.64
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 222,882.75		$ 222,882.75
400	COMMITTED	UTILITY OPERATING FUND	$ 557,330.03	$ 237,676.10	$ 319,653.93
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 668,908.84		$ 668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	$ 408,691.05		$ 408,691.05
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 302,973.97	$ 36,473.69	$ 266,500.28
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,145.97		$ 65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 41,212.86	$ 11,525.00	$ 29,687.86
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,118.03		$ 46,118.03
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 4,158,624.53**	**$ 417,004.67**	**$ 3,741,619.86**

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	December 19, 2019
Subject:	Spread the Bay Saint Louis Revenue & Expense Report dated November 30, 2019, on the Minutes.

Attachments:

1. RG REVENUE & EXPENSE REPORT - 11302019 ran 12172019

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	138,138.49	425,797.15	0.00	5,441,666.65	7.26
LICENSES & PERMITS	487,000	44,064.90	121,037.30	0.00	365,962.70	24.85
FINES & FEES	159,000	11,777.58	33,718.98	0.00	125,281.02	21.21
GAMING	2,033,500	106,033.12	261,633.59	0.00	1,771,866.41	12.87
GRANTS	211,463	18,122.87	23,558.75	0.00	187,904.25	11.14
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER	571,510	2,223.69	45,187.45	0.00	526,322.55	7.91
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	320,360.65	911,190.25	0.00	9,713,727.43	8.58
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	21,163.75	41,652.11	0.00	220,989.89	15.86
CONTRACTUAL SERVICES	63,912	3,995.87	7,917.44	322.85	55,671.71	12.89
SUPPLIES	3,350	175.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	25,334.62	49,744.55	602.39	280,557.06	15.21
JUDICIAL						
PERSONNEL SERVICES	157,552	11,425.41	21,622.10	0.00	135,929.90	13.72
CONTRACTUAL SERVICES	85,622	5,972.89	13,912.85	0.00	71,709.15	16.25
SUPPLIES	7,050	421.88	514.28	2,144.04	4,391.68	37.71
CAPITAL OUTLAY	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL JUDICIAL	310,224	17,820.18	36,049.23	2,413.76	271,761.01	12.40
ADMINISTRATION						
PERSONNEL SERVICES	553,214	33,987.73	68,718.41	0.00	484,495.59	12.42
CONTRACTUAL SERVICES	1,593,860	191,170.71	556,165.93	12,549.03	1,025,145.04	35.68
SUPPLIES	21,000	747.38	937.02	204.26	19,858.72	5.43
CAPITAL OUTLAY	44,472	0.00	6,116.00	4,901.55	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	225,905.82	631,937.36	17,654.84	1,562,953.80	29.36
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	22,439.51	54,213.45	0.00	262,156.55	17.14
CONTRACTUAL SERVICES	17,302	1,149.81	1,468.51	519.39	15,314.10	11.49
SUPPLIES	10,300	424.40	482.30	106.00	9,711.70	5.71
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	24,013.72	56,164.26	625.39	291,827.35	16.29
POLICE						
PERSONNEL SERVICES	1,946,264	137,835.86	333,722.10	0.00	1,612,541.90	17.15
CONTRACTUAL SERVICES	104,635	9,837.89	18,761.34	24,601.14	61,272.52	41.44
SUPPLIES	75,400	4,026.02	12,511.34	5,189.43	57,699.23	23.48

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	151,699.77	427,461.78	55,970.57	1,843,279.65	20.78
FIRE						
PERSONNEL SERVICES	1,166,767	81,620.65	218,883.20	0.00	947,883.80	18.76
CONTRACTUAL SERVICES	94,196	375.44	17,546.19	14,550.50	62,099.31	34.07
SUPPLIES	18,000	2,639.23	3,780.59	607.98	13,611.43	24.38
CAPITAL OUTLAY	755,868	100.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	84,735.32	314,110.98	615,138.48	1,105,581.54	45.67
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	72,936.38	198,480.46	0.00	992,677.54	16.66
CONTRACTUAL SERVICES	1,190,249	103,864.31	202,007.80	56,737.72	931,503.48	21.74
SUPPLIES	199,700	11,389.41	25,209.95	30,697.40	143,792.65	28.00
CAPITAL OUTLAY	92,940	6,500.00	32,417.00	5,756.34	54,766.66	41.07
TOTAL STREETS & PUBLIC WORKS	2,674,047	194,690.10	458,115.21	93,191.46	2,122,740.33	20.62
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	724,199.53	1,973,583.37	785,596.89	7,864,766.62	25.97
REVENUE OVER/(UNDER) EXPENDITURES	971	(403,838.88)	(1,062,393.12)	(785,596.89)	1,848,960.81	357.44-

D.9.a

Attachment: RG REVENUE & EXPENSE REPORT - 11302019 ran 12172019 (2189 : Revenue & Expense

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	0.00	0.00	2,638,563.68	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	1,170.90	0.00	161,709.10	0.72
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	2.28	0.00	(2.28)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	0.00	922.31	0.00	99,702.30	0.92
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	1,834.17	0.00	259,527.83	0.70
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	22,463.40	0.00	(14,463.40)	280.79
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	318.56	0.00	25,681.44	1.23
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	15.24	0.00	343,796.74	0.00
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	0.00	0.00	149,460.86	0.00
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	0.00	0.00	1,135.67	0.00
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	4.77	0.00	135.23	3.41
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	0.00	0.00	114,454.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	15,764.81	0.00	33,235.19	32.17
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,180.47	0.00	41,819.53	23.96
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	87,231.85	0.00	172,768.15	33.55
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	7,483.30	0.00	18,516.70	28.78
001-000-207-004 FRANCHISE - BAY PINES	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,640,583	138,138.49	275,228.51	0.00	1,365,354.49	16.78
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	176.58	0.00	2,023.42	8.03
TOTAL TAXES	5,867,464	138,138.49	425,797.15	0.00	5,441,666.65	7.26
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	4,050.00	0.00	49,950.00	7.50
001-000-221-000 LICENSES - CONTRACTOR	37,000	3,400.00	16,930.00	0.00	20,070.00	45.76
001-000-222-000 LICENSES - PRIVILEGE	24,000	2,427.90	7,506.90	0.00	16,493.10	31.28
001-000-223-000 PERMIT - BUILDING	280,000	31,889.50	64,795.50	0.00	215,204.50	23.14
001-000-224-000 PERMIT - TREE	3,000	240.00	360.00	0.00	2,640.00	12.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,457.00	3,346.00	0.00	14,654.00	18.59
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,610.00	10,172.99	0.00	16,827.01	37.68
001-000-227-000 PERMIT - MECHANICAL	10,000	565.50	3,930.91	0.00	6,069.09	39.31
001-000-228-000 PLANNING & ZONING	14,000	175.00	1,445.00	0.00	12,555.00	10.32
001-000-229-000 GOLF CART PERMITS	20,000	1,300.00	8,500.00	0.00	11,500.00	42.50
TOTAL LICENSES & PERMITS	487,000	44,064.90	121,037.30	0.00	365,962.70	24.85
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	817.00	2,245.00	0.00	12,755.00	14.97
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	3,138.00	8,351.75	0.00	35,648.25	18.98
001-000-230-002 PENN CREDIT COLLECTION F	0	26.49	26.49	0.00	(26.49)	0.00
001-000-231-000 COURT - FINES	90,000	7,865.09	21,960.74	0.00	68,039.26	24.40
001-000-233-000 POLICE REPORT FEES	10,000	0.00	1,165.00	0.00	8,835.00	11.65
001-000-233-001 POLICE - CRIME STOPPERS	0	(69.00)	(30.00)	0.00	30.00	0.00
TOTAL FINES & FEES	159,000	11,777.58	33,718.98	0.00	125,281.02	21.21

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	147,551.37	0.00	1,682,448.63	8.06
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,733.12	18,782.22	0.00	86,217.78	17.89
001-000-234-003 GAMING DEVICES	98,500	95,300.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	106,033.12	261,633.59	0.00	1,771,866.41	12.87
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	30,000	0.00	1,835.88	0.00	28,164.12	6.12
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	0.00	3,600.00	0.00	23,400.00	13.33
001-000-260-003 GRANT-ALCOHOL	0	0.00	0.00	0.00	0.00	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	18,122.87	18,122.87	0.00	35,722.13	33.66
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	0.00	0.00	4,618.00	0.00
TOTAL GRANTS	211,463	18,122.87	23,558.75	0.00	187,904.25	11.14
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	257.03	0.00	492.97	34.27
TOTAL INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,619.86	4,890.72	0.00	18,109.28	21.26
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	0.00	32,670.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	1,036.70	0.00	135,703.30	0.76
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	3,190.00	0.00	66,810.00	4.56
001-000-319-001 RENT-OLD CITY HALL-CYPRE	15,600	0.00	0.00	0.00	15,600.00	0.00
001-000-319-002 RENT-DEPOT	6,600	0.00	540.00	0.00	6,060.00	8.18
001-000-319-003 RENT-GARDEN CLUB	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	1,520.00	0.00	28,480.00	5.07
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	7,800	0.00	0.00	0.00	7,800.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	0	603.83	1,340.03	0.00	(1,340.03)	0.00
TOTAL OTHER	571,510	2,223.69	45,187.45	0.00	526,322.55	7.91

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	320,360.65	911,190.25	0.00	9,713,727.43	8.58

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	13,687.23	26,658.70	0.00	139,166.30	16.08
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	89.16	134.76	0.00	365.24	26.95
001-100-403-000 PERS	29,126	2,430.06	4,728.00	0.00	24,398.00	16.23
001-100-404-000 FICA	12,724	1,032.34	2,006.57	0.00	10,717.43	15.77
001-100-405-000 EMPLOYEE INSURANCE	54,139	3,920.00	7,840.00	0.00	46,299.00	14.48
001-100-406-000 UNEMPLOYMENT	70	4.96	7.55	0.00	62.45	10.79
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	21,163.75	41,652.11	0.00	220,989.89	15.86
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,208.00	7,029.00	0.00	43,461.00	13.92
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	292.00	292.00	0.00	1,828.00	13.77
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	0.00	261.65	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	59.93	160.50	61.20	2,330.30	8.69
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,500	435.94	435.94	0.00	7,064.06	5.81
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	63,912	3,995.87	7,917.44	322.85	55,671.71	12.89
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	175.00	175.00	0.00	175.00	50.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	166.59	833.41	16.66
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	175.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	25,334.62	49,744.55	602.39	280,557.06	15.21
JUDICIAL						
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	7,359.27	13,494.35	0.00	92,875.65	12.69
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	147.39	342.38	0.00	157.62	68.48
001-102-403-000 PERS	18,595	1,306.15	2,407.58	0.00	16,187.42	12.95
001-102-404-000 FICA	8,176	562.00	1,033.65	0.00	7,142.35	12.64
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,045.60	3,726.92	0.00	19,475.08	16.06

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	5.00	7.36	0.00	132.64	5.26
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00	(40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	11,425.41	21,622.10	0.00	135,929.90	13.72
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	108.00	0.00	4,392.00	2.40
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	169.72	0.00	850.28	16.64
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	452	52.03	97.48	0.00	354.52	21.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	3,000.00	5,425.00	0.00	23,575.00	18.71
001-102-544-000 PRISONER FEES	50,000	2,800.00	8,112.65	0.00	41,887.35	16.23
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	5,972.89	13,912.85	0.00	71,709.15	16.25
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	421.88	421.88	1,042.75	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	92.40	1,101.29	1,506.31	44.21
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	421.88	514.28	2,144.04	4,391.68	37.71
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL JUDICIAL	310,224	17,820.18	36,049.23	2,413.76	271,761.01	12.40

ADMINISTRATION
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	24,622.48	48,691.72	0.00	342,906.28	12.43
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	6.60	0.00	2,993.40	0.22
001-120-403-000 PERS	68,660	4,284.28	8,473.46	0.00	60,186.54	12.34
001-120-404-000 FICA	30,187	1,798.19	3,555.74	0.00	26,631.26	11.78
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,277.62	6,373.17	0.00	51,632.83	10.99
001-120-406-000 UNEMPLOYMENT	263	5.16	10.01	0.00	252.99	3.81
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00	(107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	33,987.73	68,718.41	0.00	484,495.59	12.42
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	696.17	0.00	2,903.83	19.34
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	6,322.63	(6,322.63)	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	100,625	0.00	3,077.38	0.00	97,547.62	3.06
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	50,000.00	100,000.00	0.00	(50,000.00)	200.00
001-120-503-003 TFR OUT MUN RESERVE FUND	215,000	0.00	215,000.00	0.00	0.00	100.00

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001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	3,866.91	0.00	159,013.09	2.37
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	261,362	0.00	5,884.68	0.00	255,477.32	2.25
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	0.00	0.00	136,740.00	0.00
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	1,509.68	2,873.40	25,616.92	14.61
001-120-513-000 EQUIPMENT RENTAL	845	70.18	140.36	0.00	704.64	16.61
001-120-516-000 GENERAL INSURANCE	315,000	128,576.68	153,620.68	0.00	161,379.32	48.77
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	3,000	559.70	1,728.45	3,217.27	(1,945.72)	164.86
001-120-520-005 RECODIFICATION	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,862.09	3,457.98	0.00	(3,112.98)	1,002.31
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	47,000	5,630.07	11,584.38	0.00	35,415.62	24.65
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	4,080.00	4,384.66	135.73	8,839.61	33.84
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	50.00	8,788.10	0.00	111,211.90	7.32
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	400.00	0.00	2,000.00	16.67
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	1,875.00	0.00	20,625.00	8.33
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	191,170.71	556,165.93	12,549.03	1,025,145.04	35.68
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	0.00	0.00	6,500.00	0.00
001-120-612-000 OFFICE SUPPLIES	5,000	167.48	167.48	147.26	4,685.26	6.29
001-120-613-000 OPERATING SUPPLIES	1,500	79.90	269.54	57.00	1,173.46	21.77
001-120-614-000 POSTAGE	7,000	500.00	500.00	0.00	6,500.00	7.14
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	747.38	937.02	204.26	19,858.72	5.43
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	4,901.55	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	0.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	0.00	6,116.00	4,901.55	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	225,905.82	631,937.36	17,654.84	1,562,953.80	29.36

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	15,725.76	31,365.77	0.00	181,954.23	14.70
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	464.63	0.00	1,535.37	23.23
001-150-403-000 PERS	37,466	2,736.27	5,538.48	0.00	31,927.52	14.78
001-150-404-000 FICA	16,472	1,178.36	2,385.71	0.00	14,086.29	14.48
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,799.12	5,598.24	0.00	33,071.76	14.48
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00	(593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	22,439.51	54,213.45	0.00	262,156.55	17.14
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	48.00	168.00	95.00	2,319.00	10.19
001-150-512-000 ENGINEERING	2,900	0.00	0.00	0.00	2,900.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	84.86	169.72	0.00	830.28	16.97
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	52.03	97.49	0.00	902.51	9.75
001-150-524-001 PLANNING & ZONING	1,000	503.97	503.97	279.09	216.94	78.31
001-150-528-000 REPAIRS & MAINT - VEHICL	900	127.57	127.57	145.30	627.13	30.32
001-150-530-000 TELEPHONE EXPENSE	820	68.38	136.76	0.00	683.24	16.68
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	100.00	100.00	0.00	2,400.00	4.00
001-150-538-000 MEMBERSHIP DUES	100	165.00	165.00	0.00	(65.00)	165.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,302	1,149.81	1,468.51	519.39	15,314.10	11.49
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	42.19	64.73	0.00	1,735.27	3.60
001-150-613-000 OPERATING SUPPLIES	1,500	382.21	417.57	106.00	976.43	34.90
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,300	424.40	482.30	106.00	9,711.70	5.71
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	24,013.72	56,164.26	625.39	291,827.35	16.29

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	88,580.60	177,407.43	0.00	1,106,377.57	13.82
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	10,520.86	21,549.46	0.00	28,450.54	43.10
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	0.00	0.00	23,990.00	0.00
001-200-403-000 PERS	236,253	17,243.67	34,594.78	0.00	201,658.22	14.64
001-200-404-000 FICA	103,870	7,433.65	14,955.98	0.00	88,914.02	14.40
001-200-405-000 EMPLOYEE INSURANCE	193,352	14,037.40	27,514.36	0.00	165,837.64	14.23
001-200-406-000 UNEMPLOYMENT	1,225	19.68	48.70	0.00	1,176.30	3.98
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	57,651.39	0.00	(3,862.39)	107.18
TOTAL PERSONNEL SERVICES	1,946,264	137,835.86	333,722.10	0.00	1,612,541.90	17.15
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	2,358.55	3,252.59	0.00	8,782.41	27.03
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	15,000	330.20	663.74	0.00	14,336.26	4.42
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	35,000	4,721.83	7,562.70	14,388.14	13,049.16	62.72
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	951.31	1,541.31	92.00	3,366.69	32.67
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	290.00	580.00	615.00	6,905.00	14.75
001-200-561-000 TRAINING	27,000	0.00	3,600.00	8,240.00	15,160.00	43.85
001-200-568-000 MEDICAL EXPENSES	2,000	1,186.00	1,261.00	1,231.00	(492.00)	124.60
TOTAL CONTRACTUAL SERVICES	104,635	9,837.89	18,761.34	24,601.14	61,272.52	41.44
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	57.00	57.00	0.00	343.00	14.25
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	282.65	3,941.05	(3,223.70)	422.37
001-200-615-000 UNIFORMS	8,000	0.00	607.61	573.38	6,819.01	14.76
001-200-616-000 FUEL EXPENSE	60,000	3,814.34	10,341.40	0.00	49,658.60	17.24
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	154.68	154.68	675.00	1,170.32	41.48
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	75,400	4,026.02	12,511.34	5,189.43	57,699.23	23.48
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	0.00	26,180.00	97,820.00	21.11
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	76,413	0.00	62,467.00	0.00	13,946.00	81.75
TOTAL CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	151,699.77	427,461.78	55,970.57	1,843,279.65	20.78

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	50,457.96	99,255.19	0.00	588,001.81	14.44
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,773.99	14,772.72	0.00	75,227.28	16.41
001-260-403-000 PERS	135,243	10,132.39	19,840.87	0.00	115,402.13	14.67
001-260-404-000 FICA	59,460	4,274.61	8,362.85	0.00	51,097.15	14.06
001-260-405-000 EMPLOYEE INSURANCE	139,213	8,967.04	17,934.08	0.00	121,278.92	12.88
001-260-406-000 UNEMPLOYMENT	840	14.66	31.80	0.00	808.20	3.79
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	58,685.69	0.00	(3,931.69)	107.18
TOTAL PERSONNEL SERVICES	1,166,767	81,620.65	218,883.20	0.00	947,883.80	18.76
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	33.99	81.99	255.00	1,163.01	22.47
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	0.00	13,101.00	0.00	2.00	99.98
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	3.55	400.86	2,557.50	12,273.64	19.42
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	740.00	1,510.00	4,750.00	32.14
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	140.00	544.55	0.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	97.90	1,167.79	4,120.00	24,712.21	17.63
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	0.00	600.00	2,400.00	20.00
001-260-542-000 OPERATING EXPENSE	1,000	0.00	0.00	5,378.00	(4,378.00)	537.80
001-260-561-000 TRAINING	10,000	0.00	1,385.00	0.00	8,615.00	13.85
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	100.00	125.00	130.00	745.00	25.50
TOTAL CONTRACTUAL SERVICES	94,196	375.44	17,546.19	14,550.50	62,099.31	34.07
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	2,000	0.00	296.92	0.00	1,703.08	14.85
001-260-615-000 UNIFORMS	5,000	1,850.90	1,850.90	607.98	2,541.12	49.18
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	788.33	1,632.77	0.00	8,367.23	16.33
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	2,639.23	3,780.59	607.98	13,611.43	24.38
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	100.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	100.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	84,735.32	314,110.98	615,138.48	1,105,581.54	45.67

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001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	49,089.56	99,926.02	0.00	657,120.98	13.20
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	223.13	4,961.83	0.00	15,038.17	24.81
001-300-403-000 PERS	134,563	8,443.20	18,023.90	0.00	116,539.10	13.39
001-300-404-000 FICA	59,444	3,655.58	7,798.95	0.00	51,645.05	13.12
001-300-405-000 EMPLOYEE INSURANCE	177,884	11,495.19	23,466.00	0.00	154,418.00	13.19
001-300-406-000 UNEMPLOYMENT	945	29.72	64.95	0.00	880.05	6.87
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	44,238.81	0.00	(2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	72,936.38	198,480.46	0.00	992,677.54	16.66
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	144.00	147.50	3,208.50	8.33
001-300-512-000 ENGINEERING	19,000	1,462.50	4,751.25	0.00	14,248.75	25.01
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	140.36	105.00	3,754.64	6.13
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,674.11	3,701.19	0.00	11,798.81	23.88
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	3,650.00	0.00	40,350.00	8.30
001-300-524-000 BLIGHTED PROPERTY PROJEC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	4,018.12	23,722.76	24,688.60	1,588.64	96.82
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	9,741.69	13,638.28	20,493.60	45,868.12	42.66
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	702.60	4,202.60	1,214.09	14,583.31	27.08
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	587.60	1,232.03	2,289.69	8,478.28	29.35
001-300-529-000 STREET LIGHTS	345,000	29,795.00	61,837.13	1,934.79	281,228.08	18.48
001-300-530-000 TELEPHONE EXPENSE	1,900	78.25	151.80	0.00	1,748.20	7.99
001-300-531-000 UTILITIES	210,132	17,810.87	44,221.60	0.00	165,910.40	21.04
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	1,197.08	1,738.34	0.00	461.66	79.02
001-300-542-000 OPERATING EXPENSES	25,500	65.00	540.15	2,859.85	22,100.00	13.33
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,006.27	1,006.27	6.03	8,987.70	10.12
001-300-550-000 GRASS CUTTING	328,017	33,482.04	37,080.04	2,998.57	287,938.39	12.22
001-300-568-000 MEDICAL EXPENSES	1,000	125.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	103,864.31	202,007.80	56,737.72	931,503.48	21.74
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	2,263.00	2,263.00	82.54	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	463.88	3,499.29	22,800.56	(6,299.85)	131.50
001-300-612-000 OFFICE SUPPLIES	1,000	84.00	84.00	0.00	916.00	8.40
001-300-613-000 OPERATING SUPPLIES	10,500	2,111.17	4,048.99	6,282.09	168.92	98.39
001-300-615-000 UNIFORMS	18,200	721.58	1,956.92	0.00	16,243.08	10.75
001-300-616-000 FUEL EXPENSE	60,000	5,745.78	13,340.99	0.00	46,659.01	22.23
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	8.09	19.79	4,972.12	0.56
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	1,512.42	8,487.58	15.12
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-625-000 PARKS MATERIALS	60,000	0.00	8.67	0.00	59,991.33	0.01
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	11,389.41	25,209.95	30,697.40	143,792.65	28.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	6,500.00	13,100.00	4,771.61	46,878.39	27.60
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	0.00	19,317.00	0.00	8,873.00	68.52
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	984.73	(984.73)	0.00
TOTAL CAPITAL OUTLAY	92,940	6,500.00	32,417.00	5,756.34	54,766.66	41.07
TOTAL STREETS & PUBLIC WORKS	2,674,047	194,690.10	458,115.21	93,191.46	2,122,740.33	20.62
TRANSFERS OUT						
=============						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	86,066	0.00	0.00	0.00	86,065.88	0.00
TOTAL TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	724,199.53	1,973,583.37	785,596.89	7,864,766.62	25.97
REVENUE OVER/(UNDER) EXPENDITURES	971	(403,838.88)	(1,062,393.12)	(785,596.89)	1,848,960.81	357.44-

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	0.00	109.76	0.00	390.24	21.95
OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	0.00	215,109.76	0.00	390.24	99.82
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	0.00	3,500.00	0.00	(3,500.00)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	3,500.00	0.00	(3,500.00)	0.00
TOTAL EXPENDITURES	0	0.00	3,500.00	0.00	(3,500.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	0.00	211,609.76	0.00	3,890.24	98.19

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	109.76	0.00	390.24	21.95
TOTAL INTEREST	500	0.00	109.76	0.00	390.24	21.95
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	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	215,000	0.00	215,000.00	0.00	0.00	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
CAPITAL						
005-000-399-000 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	215,500	0.00	215,109.76	0.00	390.24	99.82

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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	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 MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	3,500.00	0.00	(3,500.00)	0.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	3,500.00	0.00	(3,500.00)	0.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	3,500.00	0.00	(3,500.00)	0.00
TOTAL EXPENDITURES	0	0.00	3,500.00	0.00	(3,500.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	0.00	211,609.76	0.00	3,890.24	98.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.89	0.00 (	0.89)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.89 (	5.85)	4.96	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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	0.89 (	5.85)	4.96	0.00

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	17.20	0.00	82.80	17.20
OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	0.00	284,795.58	0.00	306,234.25	48.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	8,680.25	113,631.36	0.00	396,326.19	22.28
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	8,680.25	113,631.36	0.00	477,398.19	19.23
TOTAL EXPENDITURES	591,030	8,680.25	113,631.36	0.00	477,398.19	19.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,680.25)	171,164.22	0.00	(171,163.94)	78.57

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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	17.20	0.00	82.80	17.20
TOTAL INTEREST	100	0.00	17.20	0.00	82.80	17.20
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	3,077.38	0.00	97,547.23	3.06
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	28,190	0.00	19,317.00	0.00	8,872.50	68.53
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	0.00	62,467.00	0.00	13,946.00	81.75
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	83,868	0.00	73,801.00	0.00	10,067.22	88.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	6,116.00	0.00	3,356.00	64.57
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	591,030	0.00	284,795.58	0.00	306,234.25	48.19

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE ============						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	2,687.96	0.00	13,439.80	16.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	886.16	0.00	4,430.80	16.67
200-000-805-016 DUMP TRUCK	7,981	665.07	1,330.14	0.00	6,650.70	16.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	643.66	0.00	3,218.30	16.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	551.54	0.00	2,757.70	16.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	2,370.94	0.00	11,854.70	16.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	1,019.26	0.00	5,096.30	16.67
200-000-805-022 CITY HALL CAR	6,116	509.63	1,019.26	0.00	5,096.30	16.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	1,765.82	0.00	8,829.10	16.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	0.00	0.00	0.00	6,115.56	0.00
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	0.00	28,175.66	0.00	28,175.66	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	0.00	0.00	13,676.04	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	0.00	0.00	1,327.63	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	509,958	8,680.25	113,631.36	0.00	396,326.19	22.28
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	8,680.25	113,631.36	0.00	477,398.19	19.23
TOTAL EXPENDITURES	591,030	8,680.25	113,631.36	0.00	477,398.19	19.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,680.25)	171,164.22	0.00	(171,163.94)	78.57

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Attachment: RG REVENUE & EXPENSE REPORT - 11302019 ran 12172019 (2189 : Revenue & Expense

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	261,362	0.00	5,884.68	0.00	255,477.32	2.25
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	0.00	5,884.68	0.00	405,477.32	1.43
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	5,884.68	0.00	6,452.32	47.70

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

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	261,362	0.00	5,884.68	0.00	255,477.32	2.25
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	0.00	5,884.68	0.00	255,477.32	2.25
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	411,362	0.00	5,884.68	0.00	405,477.32	1.43

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	5,884.68	0.00	6,452.32	47.70

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

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	0.00	0.00	0.00	96,582.00	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
============						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	0.00	0.00	0.00	96,582.00	0.00

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

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
330-300-544-000 LEGAL FEES	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						
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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	10,355.92	0.00	263,124.08	3.79
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	10,355.92	0.00	413,124.08	2.45
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	70,000.00	1,174.00	(1,174.00)	101.68
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	1,174.00	148,826.00	32.35
TOTAL EXPENDITURES	220,000	0.00	70,000.00	1,174.00	148,826.00	32.35
REVENUE OVER/(UNDER) EXPENDITURES	203,480	0.00	(59,644.08)	(1,174.00)	264,298.08	29.89-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	10,355.92	0.00	126,384.08	7.57
TOTAL OTHER	273,480	0.00	10,355.92	0.00	263,124.08	3.79
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	0.00	10,355.92	0.00	413,124.08	2.45

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	1,174.00 (	1,174.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	70,000.00	1,174.00 (	1,174.00)	101.68
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	1,174.00	148,826.00	32.35
TOTAL EXPENDITURES	220,000	0.00	70,000.00	1,174.00	148,826.00	32.35
REVENUE OVER/(UNDER) EXPENDITURES	203,480	0.00 (	59,644.08)(	1,174.00)	264,298.08	29.89-

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	273,229.24	567,567.31	0.00	3,143,362.69	15.29
OPERATING	71,244	5,959.11	11,934.31	0.00	59,309.69	16.75
INTEREST	800	0.00	113.60	0.00	686.40	14.20
OTHER	69,352	959.60	3,347.97	0.00	66,004.03	4.83
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	280,147.95	582,963.19	0.00	4,434,723.81	11.62
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	11,470.96	23,446.77	0.00	132,244.19	15.06
CONTRACTUAL SERVICES	432,060	10,527.12	12,294.60	175.00	419,590.40	2.89
SUPPLIES	25,000	1,800.00	3,744.64	581.46	20,673.90	17.30
CAPITAL OUTLAY	0	8,427.25	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	32,225.33	47,913.26	756.46	564,081.24	7.94
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	37,542.49	101,481.94	0.00	548,150.81	15.62
CONTRACTUAL SERVICES	1,995,000	157,839.37	318,671.91	7,562.04	1,668,766.05	16.35
SUPPLIES	462,580	31,522.01	86,654.87	23,038.94	352,886.19	23.71
CAPITAL OUTLAY	417,113	0.00	0.00	2,602.65	414,509.85	0.62
TOTAL UTILITY OPERATIONS	3,524,325	226,903.87	506,808.72	33,203.63	2,984,312.90	15.32
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	259,129.20	554,721.98	33,960.09	4,429,005.14	11.73
REVENUE OVER/(UNDER) EXPENDITURES	(0)	21,018.75	28,241.21	(33,960.09)	5,718.67	3,276.19

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Attachment: RG REVENUE & EXPENSE REPORT - 11302019 ran 12172019 (2189 : Revenue & Expense

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

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	45,768.05	100,684.90	0.00	514,315.10	16.37
400-000-241-000 SERVICE CONNECTION INCOM	25,000	2,265.00	4,038.95	0.00	20,961.05	16.16
400-000-242-000 SEWER INCOME	962,000	75,128.66	152,653.05	0.00	809,346.95	15.87
400-000-243-000 WASTE WATER INCOME	855,000	62,892.68	141,120.25	0.00	713,879.75	16.51
400-000-244-000 GAS INCOME	620,000	49,248.28	89,279.92	0.00	530,720.08	14.40
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,281.57	64,572.57	0.00	340,915.43	15.92
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	2,837.67	0.00	148,042.33	1.88
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,645.00	12,380.00	0.00	65,182.00	15.96
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	273,229.24	567,567.31	0.00	3,143,362.69	15.29
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	5,959.11	11,934.31	0.00	59,309.69	16.75
TOTAL OPERATING	71,244	5,959.11	11,934.31	0.00	59,309.69	16.75
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	113.60	0.00	686.40	14.20
TOTAL INTEREST	800	0.00	113.60	0.00	686.40	14.20
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	1,240.93	0.00	18,111.07	6.41
400-000-300-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	959.60	2,107.04	0.00	(2,107.04)	0.00
TOTAL OTHER	69,352	959.60	3,347.97	0.00	66,004.03	4.83
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE	5,017,687	280,147.95	582,963.19	0.00	4,434,723.81	11.62

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

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	7,846.32	15,681.54	0.00	89,296.06	14.94
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,365.26	2,728.58	0.00	15,624.52	14.87
400-120-404-000 FICA	8,069	578.06	1,155.26	0.00	6,913.78	14.32
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,681.32	3,362.64	0.00	19,839.58	14.49
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	11,470.96	23,446.77	0.00	132,244.19	15.06
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	6,451.68	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	91.19	0.00	2,908.81	3.04
400-120-503-000 CREDIT CARD FEES	6,810	0.00	0.00	0.00	6,810.00	0.00
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	155.50	0.00	14,844.50	1.04
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	2,312.00	2,312.00	0.00	97,688.00	2.31
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	330.00	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	57.62	241.23	0.00	7,758.77	3.02
400-120-530-000 TELEPHONE EXPENSE	12,000	1,339.82	2,713.00	0.00	9,287.00	22.61
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	175.00	825.00	17.50
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	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	432,060	10,527.12	12,294.60	175.00	419,590.40	2.89
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	0.00	144.64	581.46	3,773.90	16.14
400-120-614-000 POSTAGE	20,000	1,800.00	3,600.00	0.00	16,400.00	18.00
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,000	1,800.00	3,744.64	581.46	20,673.90	17.30
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	8,427.25	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	8,427.25	8,427.25	0.00	(8,427.25)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	32,225.33	47,913.26	756.46	564,081.24	7.94
UTILITY OPERATIONS						
=================						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	24,903.63	53,767.53	0.00	370,062.87	12.69
400-700-401-000 OVERTIME	10,000	1,118.90	3,741.41	0.00	6,258.59	37.41
400-700-403-000 PERS	75,486	4,527.89	10,006.51	0.00	65,479.98	13.26
400-700-404-000 FICA	33,188	1,944.37	4,306.37	0.00	28,881.66	12.98
400-700-405-000 EMPLOYEE INSURANCE	88,942	5,043.96	10,648.36	0.00	78,293.47	11.97
400-700-406-000 UNEMPLOYMENT	455	3.74	7.56	0.00	447.44	1.66
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	(1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	37,542.49	101,481.94	0.00	548,150.81	15.62
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	247.91	955.82	0.00	9,044.18	9.56
400-700-520-000 LEGAL ADVERTISEMENTS	0	330.00	330.00	0.00	(330.00)	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	912.57	2,518.90	513.95	66,967.15	4.33
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	1,401.54	1,401.54	634.81	7,963.65	20.36
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,857.76	9,220.12	5,918.28	44,861.60	25.23
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	80.59	495.00	4,424.41	11.51
400-700-531-000 UTILITIES	134,000	17,985.12	31,647.77	0.00	102,352.23	23.62
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	87,313.20	182,934.63	0.00	957,065.37	16.05
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	0.00	0.00	19,000.00	0.00
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	89,582.54	0.00	435,417.46	17.06
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,995,000	157,839.37	318,671.91	7,562.04	1,668,766.05	16.35
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	12,418.57	24,838.34	22,169.34	132,992.32	26.12
400-700-615-000 UNIFORMS	0	558.18	1,354.50	0.00	(1,354.50)	0.00
400-700-616-000 FUEL EXPENSE	24,000	0.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	18,437.26	36,246.03	0.00	218,753.97	14.21
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	869.60	(789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	216.00	0.00	2,984.00	6.75
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	31,522.01	86,654.87	23,038.94	352,886.19	23.71
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	0.00	2,602.65	282,147.35	0.91
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	0.00	2,602.65	414,509.85	0.62

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	226,903.87	506,808.72	33,203.63	2,984,312.90	15.32
CITY SERVICES (OTHER)						
====================						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	259,129.20	554,721.98	33,960.09	4,429,005.14	11.73
REVENUE OVER/(UNDER) EXPENDITURES	(0)	21,018.75	28,241.21	(33,960.09)	5,718.67	3,276.19

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	46,981.60	92,608.88	0.00	2,496,391.12	3.58
INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER	66,335	50.00	137.05	0.00	66,197.95	0.21
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	47,031.60	92,751.46	0.00	2,827,743.54	3.18
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	20,092.55	54,135.82	0.00	236,176.42	18.65
CONTRACTUAL SERVICES	192,142	13,125.06	30,284.39	3,209.54	158,648.07	17.43
SUPPLIES	195,350	10,120.00	20,098.01	641.39	174,610.60	10.62
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
TOTAL EXPENDITURES	2,920,374	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
REVENUE OVER/(UNDER) EXPENDITURES	121	3,693.99	(11,766.76)	(3,850.93)	15,738.45	2,932.83-

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	642.52	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,239.79	58,674.22	0.00	278,325.78	17.41
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,898.62	13,853.92	0.00	63,646.08	17.88
450-000-250-005 FUEL SALES	235,000	9,076.02	21,852.15	0.00	213,147.85	9.30
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	745.50	3,529.76	0.00	14,470.24	19.61
450-000-250-007 CREDIT CARD PROCESSING	7,000	323.01	759.47	0.00	6,240.53	10.85
450-000-250-008 ICE SALES	2,500	56.14	261.52	0.00	2,238.48	10.46
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	(6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,589,000	46,981.60	92,608.88	0.00	2,496,391.12	3.58
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	5.53	0.00	154.47	3.46
TOTAL INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	137.05	0.00	(87.05)	274.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	50.00	137.05	0.00	66,197.95	0.21
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	2,920,495	47,031.60	92,751.46	0.00	2,827,743.54	3.18

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	14,381.18	29,549.57	0.00	161,780.43	15.44
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	427.13	0.00	3,072.87	12.20
450-120-403-000 PERS	33,900	2,397.93	4,892.31	0.00	29,008.11	14.43
450-120-404-000 FICA	14,905	1,077.71	2,248.32	0.00	12,656.18	15.08
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,232.25	4,526.43	0.00	30,276.89	13.01
450-120-406-000 UNEMPLOYMENT	228	3.48	9.80	0.00	218.20	4.30
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	20,092.55	54,135.82	0.00	236,176.42	18.65
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	12.00	235.00	252.50	4,312.50	10.16
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	887.50	4,387.50	0.00	60,612.50	6.75
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	129.62	168.61	1,218.31	1,613.08	46.23
450-120-526-005 R&PP	6,000	2,454.66	3,750.67	1,641.73	607.60	89.87
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	97.00	903.00	9.70
450-120-530-000 TELEPHONE	3,500	209.67	409.86	0.00	3,090.14	11.71
450-120-531-000 UTILITIES	70,000	8,856.65	19,470.96	0.00	50,529.04	27.82
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	2,200	340.83	681.66	0.00	1,518.34	30.98
450-120-542-000 OPERATING EXPENSES	8,000	19.80	185.90	0.00	7,814.10	2.32
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	165.00	0.00	835.00	16.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	214.33	391.73	0.00	1,608.27	19.59
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	13,125.06	30,284.39	3,209.54	158,648.07	17.43
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	194.84	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	0.00	69.65	641.39	5,288.96	11.85
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	155.28	310.56	0.00	2,189.44	12.42
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	9,769.88	19,379.76	0.00	145,620.24	11.75
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	10,120.00	20,098.01	641.39	174,610.60	10.62

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
TOTAL EXPENDITURES	2,920,374	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
REVENUE OVER/(UNDER) EXPENDITURES	121	3,693.99	(11,766.76)	(3,850.93)	15,738.45	2,932.83-

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

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	33.00	138.30	0.00	(138.30)	0.00
TOTAL REVENUES	0	33.00	138.30	0.00	(138.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.00	138.30	0.00	(138.30)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	33.00	138.30	0.00	(138.30)	0.00
TOTAL OTHER	0	33.00	138.30	0.00	(138.30)	0.00
TOTAL REVENUE	0	33.00	138.30	0.00	(138.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	33.00	138.30	0.00	(138.30)	0.00

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

Attachments:

1. Detailed Grant revenue report 12172019

```
     12-17-2019 10:29 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-2019  THRU Dec-2019
     DEPT      : N/A                                   SUPPRESS ZEROS             ACCOUNTS: 000-251-000     THRU 000-286-999
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

-----------------------------------------------------------------------------------------------------------------------------------
     000-260-001       POLICE GRANT -OVERTIME
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/16/19 11/19 C26354 RCPT 00339971   12097 DPS_SALARIES                                                 1,328.38CR      1,328.38CR
10/16/19 11/19 C26354 RCPT 00339972   12097 DPS_SALARIES                                                   507.50CR      1,835.88CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       1,835.88CR
-----------------------------------------------------------------------------------------------------------------------------------
     000-260-002       POLICE GRANT-TRAINING REIMB
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/03/19 11/19 C26357 RCPT 00339977   12100 HCLETA CLASS_CORY STINSON                                    3,600.00CR      3,600.00CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       3,600.00CR
-----------------------------------------------------------------------------------------------------------------------------------
     000-260-006       GRANT-HIDTA REIMBURSEMENT
                                B E G I N N I N G   B A L A N C E                                                          0.00

11/19/19 11/27 C26414 RCPT 00340347   12128 09302019 2018BAYST                                          18,122.87CR     18,122.87CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:      18,122.87CR

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

                                        ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                 BEGINNING BALANCES:                     0.00                  0.00
                                 REPORTED ACTIVITY:                      0.00             23,558.75CR
                                 ENDING BALANCES:                        0.00             23,558.75CR
                                 TOTAL FUND ENDING BALANCE:                               23,558.75CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND
```

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

Attachments:

1. Only Burch 12.06.19

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

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

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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

Report Total Records: 1

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

FUND 001	**GENERAL FUND**	**$119,385.35**
FUND 005	**MUNICIPAL RESERVE FUND**	**$2,787.42**
FUND 200	**DEBT SERVICE FUND**	**$9,157.11**
FUND 400	**UTILITY FUND**	**$237,676.10**
FUND 450	**MUNICIPAL HARBOR FUND**	**$36,473.69**
FUND 650	**COMMUNITY HALL UNEARNED**	**$11,525.00**
	TOTAL:	**$417,004.67**

Attachments:

1. 12.19.2019 DOCKET
2. 12.19.2019 AP DOCKET
3. 12.19.2019 PO DOCKET

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/19/2019_19-044					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16940	AARON WARDEN	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
16803	ABC RENTAL	9/23/2019	DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 94.00
					TOTAL:	$ 94.00
16911	ABSOLUTE PRINT SOLUTIONS	12/3/2019	SPECIAL ELECTION BALLOTS	GENERAL FUND	ADMINISTRATION	$ 356.40
16911		12/3/2019	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 18.23
					TOTAL:	$ 374.63
16944	ADS SYSTEMS, LLC.	12/1/2019	GARDEN CLUB ANNUAL MONITOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 360.00
					TOTAL:	$ 360.00
16796	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/08/2019	C.STINSON_P.D.	GENERAL FUND	POLICE	$ 25.00
16796		11/8/2019	R.FLOWERS_P.D.	GENERAL FUND	POLICE	$ 25.00
16796		11/8/2019	J.SCOTT_P.D.	GENERAL FUND	POLICE	$ 25.00
16796		11/8/2019	D.WILDER_P.D.	GENERAL FUND	POLICE	$ 25.00
16796		11/8/2019	M.BROWN_F.D.	GENERAL FUND	FIRE	$ 25.00
16796		11/8/2019	J.SMITH_F.D.	GENERAL FUND	FIRE	$ 25.00
					TOTAL:	$ 150.00
16973	AMANDA SEIDEL	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
16741	AT&T	11/13/2019	228 M69-7896 896_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	$ 2,087.61
16741		11/13/2019	228 M697896 896_NOVEMBER 2019	UTILITY FUND	ADMINISTRATION	$ 864.00
					TOTAL:	$ 2,951.61
16787	B&J PIT STOP	11/20/2019	OIL CHANGE UNIT 112	GENERAL FUND	POLICE	$ 35.00
16918		11/26/2019	OIL CHANGE UNIT 354	GENERAL FUND	POLICE	$ 52.00
16918		11/26/2019	TIRE ROTATION UNIT 354	GENERAL FUND	POLICE	$ 17.00
					TOTAL:	$ 104.00
16768	BANCORPSOUTH EQUIPMENT FINANCE	11/21/2019	PAY #9_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
16886		12/4/2019	PAY #28_KUBOTA W/ KING	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 2,009.05
16819	BAY ST LOUIS UTILITIES	11/27/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.00
16815		11/27/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.90
16820		11/27/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.42
16808		11/27/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
16809		11/27/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
16816		11/27/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.64
16813		11/27/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.81
16810		11/27/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.00
16807		11/27/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 207.37
16817		11/27/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.00
16811		11/27/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
16814		11/27/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.28

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16818	BAY ST LOUIS UTILITIES	11/27/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.00
16812		11/27/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
16788		11/27/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 93.22
					TOTAL:	$ 1,170.64
16942	BOYS AND GIRLS CLUB OF MS	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
16971	BRENT ANDERSON	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
16954	BRITTNEY LYNN ROBERTS	11/13/2019	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
					TOTAL:	$ 40.00
16789	BUTLER SNOW LLP	11/9/2019	920 SOUTH BEACH BLVD VS BSL_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	$ 5,223.26
16790		11/9/2019	PROFESSIONAL SERVICES_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	$ 8,314.50
					TOTAL:	$ 13,537.76
16917	CDW GOVERNMENT	7/18/2019	XEROX WORKCENTER	GENERAL FUND	JUDICIAL	$ 246.51
16917		7/18/2019	SHIPPING	GENERAL FUND	JUDICIAL	$ 23.21
					TOTAL:	$ 269.72

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
16764	CENTER POINT ENERGY (ATMOS ENERGY)	11/15/2019	NAT. GAS PURCHASE_OCTOBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 17,687.98
					TOTAL:	$ 17,687.98
16858	CES TEAM ONE COMMUNICATIONS, INC.	11/27/2019	HD SIREN 100W(1)	GENERAL FUND	POLICE	$ 355.00
16858		11/27/2019	4INCH M POWER(12)	GENERAL FUND	POLICE	$ 1,080.00
16858		11/27/2019	SERIES SPEAKER(1)	GENERAL FUND	POLICE	$ 190.00
16858		11/27/2019	MPOWER QUICK MOUNT(3)	GENERAL FUND	POLICE	$ 270.00
16858		11/27/2019	LICENSE PLATE BRACKET(1)	GENERAL FUND	POLICE	$ 40.00
16858		11/27/2019	MPOWER BRACKET(8)	GENERAL FUND	POLICE	$ 96.00
16858		11/27/2019	TRAFFIC CONTROLLER(1)	GENERAL FUND	POLICE	$ 545.00
16858		11/27/2019	DUAL GHOST LIGHT(1)	GENERAL FUND	POLICE	$ 118.26
16858		11/27/2019	INSTALL	GENERAL FUND	POLICE	$ 750.00
					TOTAL:	$ 3,444.26
16937	CHARLIE PERNICIARO	12/9/2019	LOW CONTROL ARM UNIT 877	GENERAL FUND	POLICE	$ 123.00
16937		12/9/2019	LABOR	GENERAL FUND	POLICE	$ 90.00
16936		12/9/2019	HEATER HOSES UNIT 875	GENERAL FUND	POLICE	$ 335.00
16759		11/14/2019	BELT TENSIONER UNIT 355	GENERAL FUND	POLICE	$ 98.00
16759		11/14/2019	LABOR	GENERAL FUND	POLICE	$ 60.00
16935		12/9/2019	BRAKE REPAIR UNIT 876	GENERAL FUND	POLICE	$ 561.00
16919		11/25/2019	FRONT ROTORS(2)	GENERAL FUND	POLICE	$ 220.00
16919		11/25/2019	BRAKE PADS(1)	GENERAL FUND	POLICE	$ 95.00
16919		11/25/2019	LABOR	GENERAL FUND	POLICE	$ 90.00
					TOTAL:	$ 1,672.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
16777	CINTAS UNIFORMS	11/7/2019	P.W. UNIFORMS_11/07/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.48
16779		11/14/2019	P.W. UNIFORMS_11/14/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.12
16778		11/21/2019	P.W. UNIFORMS_11/21/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.81
16895		11/27/2019	P.W. UNIFORMS_11/27/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.81
16896		12/5/2019	P.W. UNIFORMS_12/05/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.33
16777		11/7/2019	UTILITIES UNIFORMS_11/07/2019	UTILITY FUND	UTILITY OPERATIONS	$ 182.71
16779		11/14/2019	UTILITIES UNIFORMS_11/14/2019	UTILITY FUND	UTILITY OPERATIONS	$ 126.57
16778		11/21/2019	UTILITY UNIFORMS_11/21/2019	UTILITY FUND	UTILITY OPERATIONS	$ 121.75
16895		11/27/2019	UTILITIES UNIFORMS_11/27/2019	UTILITY FUND	UTILITY OPERATIONS	$ 104.76
16896		12/5/2019	UTILITIES UNIFORMS_12/05/2019	UTILITY FUND	UTILITY OPERATIONS	$ 97.98
16763		11/21/2019	HARBOR UNIFORMS_11/21/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
					TOTAL:	$ 1,511.21
16955	CITY OF BAY SAINT LOUIS	12/3/2019	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	$ 1,026.94
16949		12/11/2019	TRF OUT 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 1,572.27
16948		12/11/2019	TRF OUT CO R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 897.70
16947		12/11/2019	TRF OUT DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 605.32
16952		12/11/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 56,356.64
16951		12/11/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 21,561.01
16939		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
16972		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
16975		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
16946		12/11/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 7,025.00
16977		12/11/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 90,544.88

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16913	COAST CHLORINATOR	11/14/2019	SODIUM FLOURIDE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 696.00
					TOTAL:	$ 696.00
16934	COAST ELECTRIC POWER ASSOCIATION	10/28/2019	896008-018 BOUSLOG&HWY 90 INTERSECTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.60
16784		11/19/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.00
16797		11/21/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,163.81
16797		11/21/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,258.61
16797		11/21/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 341.49
16797		11/21/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 309.93
16797		11/21/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,099.73
16797		11/21/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 955.66
16783		11/21/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 193.44
16783		11/21/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 235.30
16927		12/4/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.90
16931		12/5/2019	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.00
16797		11/21/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 45.84
16797		11/21/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 40.74
16797		11/21/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 420.25
					TOTAL:	$ 13,482.30
16772	COAST GLASS AND MIRROR, LLC	11/22/2019	WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.00
16961		12/5/2019	LABOR INSTALLATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 240.00
					TOTAL:	$ 420.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16774	COASTAL HYDRAULICS	11/26/2019	REPAIR CYLINDERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.00
16774		11/26/2019	WIPER SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
16774		11/26/2019	U SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.28
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.40
16774		11/26/2019	PISTONS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.52
16774		11/26/2019	CONSUMABLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
16774		11/26/2019	WIPER SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.53
16774		11/26/2019	U SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.25
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.74
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.87
16774		11/26/2019	PISTON SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
16774		11/26/2019	BACK UP RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.46
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.23
					TOTAL:	$ 354.26
16767	COMCEPTS, LLC	12/2/2019	ANSWERING SERVICE_NOVEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.70
16767		12/2/2019	ANSWERING SERVICE_NOVEMBER 2019	UTILITY FUND	ADMINISTRATION	$ 156.70
					TOTAL:	$ 313.40
16791	CONSOLIDATED PIPE & SUPPLY COMPANY	12/2/2019	1" MULLER COUP(12)	UTILITY FUND	UTILITY OPERATIONS	$ 228.00
					TOTAL:	$ 228.00
16804	CONTROL SYSTEMS, INC.	12/3/2019	CONTROLLER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 882.00
16804		12/3/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 20.61
					TOTAL:	$ 902.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16771	CORNETT BOLT & SCREW INC	11/27/2019	ALUMINUM SWEDGE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.00
16770		11/27/2019	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.08
16770		11/27/2019	LOCKWASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.52
					TOTAL:	$ 28.60
16749	CPC TRAFFIC SIGNS	11/25/2019	BREAKAWAY NUTS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.00
16749		11/25/2019	WHITE SIGN MATERIAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 384.00
16749		11/25/2019	HEX HEADS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.00
16749		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.95
16750		11/25/2019	GREEN SHEETS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 223.50
16750		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.85
					TOTAL:	$ 880.30
16933	DELTA WORLD TIRE	12/9/2019	NEW TIRES UNIT 112 (4)	GENERAL FUND	POLICE	$ 603.00
					TOTAL:	$ 603.00
16941	DONNA HERRIN	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
16945	DPC ENTERPRISES, L.P.	11/30/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 440.00
					TOTAL:	$ 440.00
16888	DPS CRIME LAB	12/2/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 180.00
					TOTAL:	$ 180.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16751	E-CONOLIGHT	11/25/2019	WALL BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.99
16751		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.95
					TOTAL:	$ 88.94
16974	ERIN ROSS	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
16769	FACTORY OUTLET STORE LLC	9/24/2019	POLYCOM PHONES(68)	GENERAL FUND	ADMINISTRATION	$ 4,756.60
16769		9/24/2019	PANASONIC PHONE(1)	GENERAL FUND	ADMINISTRATION	$ 144.95
					TOTAL:	$ 4,901.55
16801	FASTENAL	11/18/2019	XL COVERALLS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 225.00
					TOTAL:	$ 225.00
16915	FUELMAN	12/2/2019	FUELMAN_P.D. #8653	GENERAL FUND	POLICE	$ 1,033.53
16855		12/9/2019	FUELMAN_P.D. # 7469	GENERAL FUND	POLICE	$ 1,233.09
16785		11/18/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 185.86
16821		11/25/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 174.29
16932		12/2/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 80.85
					TOTAL:	$ 2,707.62
16761	GALLS, LLC	11/22/2019	SOFT SHELL JACKETS(4)	GENERAL FUND	POLICE	$ 160.00
16761		11/22/2019	SHIPPING	GENERAL FUND	POLICE	$ 2.99
					TOTAL:	$ 162.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
16976	GARY YARBOROUGH	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
16840	GULF BREEZE LANDSCAPING, LLC	11/30/2019	LAWN MAINTENACE_11/02/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
16923		11/30/2019	LAWN MAINTENANCE_11/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
					TOTAL:	$ 3,598.00
16765	GULFSOUTH PIPELINE	11/12/2019	GULFSOUTH PIPELINE_OCTOBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 5,118.46
					TOTAL:	$ 5,118.46
16924	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/10/2019	HOUSING INMATES_NOVEMBER 2019	GENERAL FUND	JUDICIAL	$ 4,080.00
					TOTAL:	$ 4,080.00
16950	HC LIBRARY SYSTEM	12/11/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 974.79
					TOTAL:	$ 974.79
16841	HC SENIOR CITIZENS	12/3/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
16900	HC SOLID WASTE AUTHORITY	12/3/2019	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.24
16900		12/3/2019	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
16900		12/3/2019	CITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22

Attachment: 12.19.2019 DOCKET (2179 : Docket of Claims #19-044 dated December 19, 2019)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16899	HC SOLID WASTE AUTHORITY	12/3/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 39,965.57
16899		12/3/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 4,825.70
16900		12/3/2019	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 340.83
					TOTAL:	$ 45,372.78
16925	HC UTILITY AUTHORITY	11/30/2019	ADMIN FEE&DEBT SERVICE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 91,973.66
					TOTAL:	$ 91,973.66
16799	HC WATER & SEWER DISTRICT	11/26/2019	10906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
16798		11/26/2019	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.70
					TOTAL:	$ 223.20
16853	HUBBARDS HARDWARE	9/30/2019	3" HINGES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
16853		9/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.90)
16878		10/17/2019	JOIST HANGERS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.80
16878		10/17/2019	TRUSS NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.36
16878		10/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.72)
16876		10/23/2019	CONCRETE MIX(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.00
16876		10/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.30)
16863		10/23/2019	CEMENT(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.50
16863		10/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.95)
16862		10/28/2019	DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.99
16862		10/28/2019	BITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.95
16862		10/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.49)
16860		10/30/2019	BATTERIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.90
16860		10/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.79)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16859	HUBBARDS HARDWARE	11/4/2019	WIRE STRIPPERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.99
16859		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.20)
16861		11/1/2019	ELECTRICAL PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
16861		11/1/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.40)
16847		11/4/2019	EYE BOLTS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.50
16847		11/4/2019	NUTS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.92
16847		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.04)
16852		11/4/2019	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.99
16852		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.80)
16866		11/7/2019	CONCRETE MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
16866		11/7/2019	MORTAR MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.70
16866		11/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.96)
16865		11/7/2019	CONCRETE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.60
16865		11/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.96)
16867		11/8/2019	BATTERY CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.89
16867		11/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.39)
16868		11/8/2019	MORTAR MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.55
16868		11/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.46)
16872		11/12/2019	LAMP HOLDERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.37
16872		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.84)
16869		11/12/2019	DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.99
16869		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.50)
16870		11/13/2019	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.49
16870		11/13/2019	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.99
16870		11/13/2019	LIQUID NAILS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.78
16870		11/13/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.33)
16848		11/12/2019	BLACK SPRAY PAINT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.97
16848		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.80)
16921		11/21/2019	JUST BITE POISON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16921	HUBBARDS HARDWARE	11/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.25)
16874		10/22/2019	O-RINGS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1.50
16874		10/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.15)
16875		10/22/2019	30 FOOT CHAIN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.70
16875		10/22/2019	CHAIN CLIPS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 11.94
16875		10/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.96)
16873		11/7/2019	RED DUCT TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.49
16873		11/7/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.85)
16864		11/12/2019	STAPLES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.65
16864		11/12/2019	CLAMP LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.99
16864		11/12/2019	PIPE INSULATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.26
16864		11/12/2019	PLASTIC SHEETING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.89
16864		11/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.58)
16871		11/13/2019	PAINT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 81.64
16871		11/13/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.16)
16849		11/14/2019	PAINT BRUSHES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 7.38
16849		11/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.74)
16877		11/14/2019	PAINTERS TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.59
16877		11/14/2019	DROP CLOTH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.79
16877		11/14/2019	PAINT PANS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 7.18
16877		11/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.46)
16850		11/15/2019	GREY PAINT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 81.64
16850		11/15/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.16)
16851		11/18/2019	ALUMINUM TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.99
16851		11/18/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.80)
16746		11/22/2019	SANDPAPER(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.00
					TOTAL:	$ 633.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16960	HUEY P. STOCKSTILL, LLC	12/5/2019	CLAY GRAVEL(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,425.00
					TOTAL:	$ 1,425.00
16892	IRBY ELECTRICAL DISTRIBUTOR	12/6/2019	FROSTED BULB(36)	GENERAL FUND	CITY COUNCIL	$ 61.20
					TOTAL:	$ 61.20
16753	ISCO METAL	11/22/2019	STRAIGHT ANGLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
16753		11/22/2019	ROUND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.00
16753		11/22/2019	CH45.420 CHANNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.00
					TOTAL:	$ 362.00
16929	J.J. KELLER & ASSOCIATES	12/4/2019	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 9.95
16928		12/3/2019	MS & FEDERAL EMPLOYEE LAW POSTERS(6)	GENERAL FUND	ADMINISTRATION	$ 310.02
					TOTAL:	$ 319.97
16745	J.P. COMPRETTA, ATTORNEY AT LAW	11/26/2019	PROFESSIONAL SERVICES_DECEMBER 2019	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
16958	JAMES J. CHINICHE, P.A. INC.	12/11/2019	SOS PROPERTY MAP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,650.00
16956		12/11/2019	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 1,717.39
16957		12/11/2019	MDOT WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 1,070.03
					TOTAL:	$ 4,437.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16887	JIMMY LOIACANO	12/6/2019	COBRA PARTIAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 179.03
					TOTAL:	$ 179.03
16781	JOEY BOUDIN'S WASTE MANAGEMENT	11/29/2019	CHAPMAN & WASHINGTON ST_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
					TOTAL:	$ 65.00
16905	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	12/9/2019	GAS STORAGE PARCEL #240000	UTILITY FUND	UTILITY OPERATIONS	$ 248.37
					TOTAL:	$ 248.37
16953	KEITH HESS	11/19/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 20.00
					TOTAL:	$ 20.00
16762	LAWRENCE PRINTING CO. , INC.	11/4/2019	TRAFFIC TICKETS(5000)	GENERAL FUND	JUDICIAL	$ 649.75
16762		11/4/2019	SHIPPING	GENERAL FUND	JUDICIAL	$ 29.26
					TOTAL:	$ 679.01
16752	LEE TRACTOR CO OF MISS., INC.	11/22/2019	DISC COVER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.24
16845		11/27/2019	WELD PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.70
16845		11/27/2019	WELD PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 265.67
16845		11/27/2019	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.82
16845		11/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.47
16846		11/27/2019	CASE GLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 285.00
16846		11/27/2019	CASE WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 399.00
16846		11/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.27
					TOTAL:	$ 1,361.17

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
16775	LOWE'S	11/22/2019	SMART STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.24
16776		11/26/2019	CHRISTMAS LIGHTS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.60
16894		12/5/2019	23/32 CAT PINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.81
16894		12/5/2019	TREATED TIMBER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.30
16894		12/5/2019	VALSPAR PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.84
16894		12/5/2019	DURAMAX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.84
16894		12/5/2019	JIGSAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.43
16893		12/5/2019	STAGREEN FABRIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.74
16760		11/25/2019	CHRISTMAS LIGHTS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 30.24
16760		11/25/2019	CABLE TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.75
16854		12/9/2019	ROBERTSON BITS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.53
16854		12/9/2019	EXTERIOR LIGHTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.42
					TOTAL:	$ 451.74
16758	MAYLEY'S PEST CONTROL, LLC.	11/25/2019	DEPOT MONTHLY_NOVEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
16806		12/4/2019	COMMUNITY HALL_DECEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
16805		12/4/2019	OLD TOWN COMMUNITY_DECEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
					TOTAL:	$ 171.00
16782	MEDIACOM	11/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 206.90
16970	MEGHAN MORREALE	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16916	MISSISSIPPI POWER	12/2/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,686.45
16916		12/2/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 267.80
16916		12/2/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,361.57
16916		12/2/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.53
16916		12/2/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 671.91
16916		12/2/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 728.06
16916		12/2/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.34
16916		12/2/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 214.26
16916		12/2/2019	03549-31061 OT COMM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 515.92
16800		11/26/2019	07831-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.86
16795		11/22/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.29
16926		12/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 314.01
16926		12/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 56.21
16926		12/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,169.56
16926		12/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 319.69
16794		11/22/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,427.29
					TOTAL:	$ 12,922.75
16930	MISSISSIPPI STATE DEPARTMENT OF HEALTH	12/9/2019	WATER OPERATOR LICENSE_2020	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 30.00
16889	MOW LIFE LLC	8/20/2019	SPOOL HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.70
16889		8/20/2019	SPOOL HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.70
16891		8/30/2019	CHAIN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
16890		8/30/2019	LINE TRIMMER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.98
16773		11/26/2019	CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.00
					TOTAL:	$ 353.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16902	MS STATE TREASURER	12/2/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 841.50
16902		12/2/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 8,851.50
16902		12/2/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 60.00
16902		12/2/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 51.00
16902		12/2/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 68.00
16902		12/2/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 558.17
16902		12/2/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 777.50
16902		12/2/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
16902		12/2/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 2,160.00
					TOTAL:	$ 13,417.67
16903	MS. DEPARTMENT OF PUBLIC SAFETY	12/3/2019	DUI COURT COST_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
16903		12/3/2019	INTERLOCK IGNITION_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 5.00
16904		12/3/2019	CRIMESTOPPERS_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 147.50
16904		12/3/2019	WIRELESS_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 958.00
					TOTAL:	$ 1,160.50
16965	NAPA AUTO PARTS	12/6/2019	EXHAUST MOUNT(1)	GENERAL FUND	FIRE	$ 29.91
16754		11/22/2019	LEFT TIE ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.06
16754		11/22/2019	RIGHT TIE ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.06
16755		11/22/2019	YELLOW PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.72
16755		11/22/2019	WHITE PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.24
16837		12/3/2019	TOOL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.00
16802		12/4/2019	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.84
16966		12/6/2019	MOTOR BLOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.90
16967		12/6/2019	LUBRICANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.98
16968		12/6/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.99
					TOTAL:	$ 1,020.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 19 AMOUNT
16901	NORTHSHORE COMPUTER SERVICES, LLC	12/6/2019	POWER SUPPLY BACK UP	GENERAL FUND	ADMINISTRATION	$ 225.00
					TOTAL:	$ 225.00
16922	OFFICE DEPOT	11/15/2019	DESK CHERRY(1)	UTILITY FUND	ADMINISTRATION	$ 229.99
16897		8/30/2019	DESK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 199.99
					TOTAL:	$ 429.98
16898	PAYLOCITY	12/6/2019	ENVELOPES	GENERAL FUND	ADMINISTRATION	$ 50.00
16898		12/6/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 274.60
					TOTAL:	$ 324.60
16842	POSTMASTER	12/3/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
16844		11/20/2019	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	$ 235.00
					TOTAL:	$ 2,035.00
16910	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	12/5/2019	PROSECUTOR_DECEMBER 2019	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
16793	RJ YOUNG COMPANY	11/22/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
16793		11/22/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 36.22
16792		11/22/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
16792		11/22/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 106.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16793	RJ YOUNG COMPANY	11/22/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
16793		11/22/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.23
16793		11/22/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 71.64
					TOTAL:	$ 558.19
16757	S&L OFFICE SUPPLIES , INC	11/26/2019	CALENDER(2)	GENERAL FUND	ADMINISTRATION	$ 58.76
16757		11/26/2019	BLUE PENS(1)	GENERAL FUND	ADMINISTRATION	$ 14.50
16742		11/26/2019	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	$ 325.80
16920		12/6/2019	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.08
16920		12/6/2019	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 54.99
16920		12/6/2019	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 26.91
					TOTAL:	$ 518.04
16969	SANDRA FRICKE	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
16780	SEA COAST ECHO	11/25/2019	HPC AD	GENERAL FUND	CITY COUNCIL	$ 55.50
16780		11/25/2019	COUNCIL CLERK AD	GENERAL FUND	CITY COUNCIL	$ 44.75
16938		11/30/2019	GARDEN CENTER(2)	GENERAL FUND	ADMINISTRATION	$ 385.00
16938		11/30/2019	OLD CITY HALL(2)	GENERAL FUND	ADMINISTRATION	$ 412.50
16938		11/30/2019	AMENED BUDGET FY18-19	GENERAL FUND	ADMINISTRATION	$ 825.00
16938		11/30/2019	2% BAR TAX REFERENDUM(2)	GENERAL FUND	ADMINISTRATION	$ 495.00
16938		11/30/2019	ABSENTEE VOTING	GENERAL FUND	ADMINISTRATION	$ 165.00
16938		11/30/2019	ABSENTEE VOTING	GENERAL FUND	ADMINISTRATION	$ 138.00
					TOTAL:	$ 2,520.75

Attachment: 12.19.2019 DOCKET (2179 : Docket of Claims #19-044 dated December 19, 2019)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16826	SENTRYNET, INC.	12/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
16828		12/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
16827		12/1/2019	MONITORING L.S._DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
16824		12/1/2019	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
16823		12/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
16825		12/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
16744	SOUTH MISSISSIPPI BUSINESS MACHINES	11/27/2019	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 80.43
					TOTAL:	$ 80.43
16883	SOUTHERN PIPE & SUPPLY	11/27/2019	FLUSH VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.66
16879		11/27/2019	6" SEWER TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.80
16880		11/27/2019	6X10 PVC PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	$ 174.60
16881		11/27/2019	SINK FACUET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 50.68
16881		11/27/2019	UNION(2)	UTILITY FUND	UTILITY OPERATIONS	$ 8.10
16881		11/27/2019	CONNECTOR CLOSET(2	UTILITY FUND	UTILITY OPERATIONS	$ 8.16
16882		11/27/2019	BEND PVC(2)	UTILITY FUND	UTILITY OPERATIONS	$ 9.62
16962		11/29/2019	5 GAL WATERPLUG(3)	UTILITY FUND	UTILITY OPERATIONS	$ 72.24
16962		11/29/2019	WATTS COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	$ 132.00
					TOTAL:	$ 601.86
16756	SOUTHERN TIRE MART, LLC	11/18/2019	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.00
					TOTAL:	$ 192.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16857	STALKER RADAR APPLIED CONCEPTS, INC.	11/26/2019	STALKER II RADAR(1)	GENERAL FUND	POLICE	$ 1,295.00
16857		11/26/2019	STALKER II LOCK(1)	GENERAL FUND	POLICE	$ 152.10
16857		11/26/2019	SHIPPING	GENERAL FUND	POLICE	$ 17.50
16856		12/2/2019	STATIONARY RADAR(1)	GENERAL FUND	POLICE	$ 1,295.00
16856		12/2/2019	SHIPPING	GENERAL FUND	POLICE	$ 17.50
					TOTAL:	$ 2,777.10
16835	THE FIRST BANK	12/9/2019	PAY #1 2019 FORD F 150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
16834		12/9/2019	PAY #13 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
16829		12/9/2019	PAY #22 2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
16829		12/9/2019	PAY #22 2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
16832		12/9/2019	PAY #23 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
16831		12/9/2019	PAY #18 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
16830		12/9/2019	PAY #22 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
16830		12/9/2019	PAY #22 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
16833		12/9/2019	PAY #23 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
					TOTAL:	$ 7,148.06
16836	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	12/3/2019	TAX REDEMPTION_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	$ 1,040.00
					TOTAL:	$ 1,040.00
16743	TRACTOR SUPPLY CREDIT PLAN	11/27/2019	DOCK LIGHT BULB(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.96
16743		11/27/2019	SIMPLE GREEN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.98
					TOTAL:	$ 47.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16747	TWC SERVICES INC.	9/27/2019	CITY HALL COOLING TOWER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,329.71
16748		10/1/2019	BLDG DEPT A/C REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.00
16838		11/27/2019	MOVE THERMOSTAT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 265.50
16839		11/26/2019	OLD TOWN CC PREVENTIVE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,416.00
					TOTAL:	$ 12,181.21
16964	UNITED RENTALS	10/10/2019	6" PUMP RENTAL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,851.58
					TOTAL:	$ 1,851.58
16885	UNIVERSAL TELCOM, LLC	11/26/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,055.50
16885		11/26/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 346.36
16885		11/26/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.72
					TOTAL:	$ 3,463.58
16766	UTILITY MANAGEMENT CORPORATION	11/18/2019	UTILITY MANAGEMENT_OCTOBER 2019	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
16912	WARING OIL	11/18/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,674.19
16884		11/25/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,105.21
16963		12/2/2019	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 462.19
16943		12/9/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,338.87
16822		11/29/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,509.88
					TOTAL:	$ 13,090.34

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
16914	WESCO	11/14/2019	WIRE STRIPPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.70
16914		11/14/2019	TRANSPORTATION FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.00
					TOTAL:	$ 47.70
16906	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/25/2019	FLOOD INSURANCE_HARRY ST LIFT STATION	UTILITY FUND	ADMINISTRATION	$ 1,736.00
16909		11/25/2019	FLOOD INSURANCE_ST CHARLES LIFT STATION	UTILITY FUND	ADMINISTRATION	$ 3,252.00
16907		11/25/2019	FLOOD INSURANCE_TENTH ST LIFT STATION	UTILITY FUND	ADMINISTRATION	$ 1,736.00
16908		11/25/2019	FLOOD INSURANCE_EASTERBROOK LIFT STATION	UTILITY FUND	ADMINISTRATION	$ 1,736.00
					TOTAL:	$ 8,460.00
		FUND 001	**GENERAL FUND**	**$119,385.35**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$2,787.42**		
		FUND 200	**DEBT SERVICE FUND**	**$9,157.11**		
		FUND 400	**UTILITY FUND**	**$237,676.10**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$36,473.69**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$11,525.00**		
			TOTAL:	**$417,004.67**		

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02509 AARON WARDEN						
I-201912112509		DEPOSIT REFUND	400.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			
01-00405 ADS SYSTEMS, LLC.						
I-7312		GARDEN CLUB ANNUAL MONITORING	360.00			
12/19/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		GARDEN CLUB ANNUAL MONITORING		001 300-527-000	REPAIRS & MAINT - PROPER	360.00
		=== VENDOR TOTALS ===	360.00			
01-00111 ALTERNATIVE SENTENCING & ARRES						
I-728		NEW HIRE/DRUG SCREENING	150.00			
12/19/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		M.BROWN_F.D.		001 260-568-000	MEDICAL EXPENSES	25.00
		J.SMITH_F.D.		001 260-568-000	MEDICAL EXPENSES	25.00
		C.STINSON_P.D.		001 200-568-000	MEDICAL EXPENSES	25.00
		R.FLOWERS_P.D.		001 200-568-000	MEDICAL EXPENSES	25.00
		J.SCOTT_P.D.		001 200-568-000	MEDICAL EXPENSES	25.00
		D.WILDER_P.D.		001 200-568-000	MEDICAL EXPENSES	25.00
		=== VENDOR TOTALS ===	150.00			
01-02512 AMANDA SEIDEL						
I-201912112514		DEPOSIT REFUND	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00136 AT&T						
I-201912112499		228 M697896 896_NOVEMBER 2019	864.00			
12/19/2019	UTOP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		228 M697896 896_NOVEMBER 2019		400 120-530-000	TELEPHONE EXPENSE	864.00
I-201912112500		228 M69-7896 896_NOVEMBER 201	2,087.61			
12/19/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		228 M69-7896 896_NOVEMBER 2019		001 120-530-000	TELEPHONE EXPENSE	2,087.61
		=== VENDOR TOTALS ===	2,951.61			

E.2.b

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00781	BANCORPSOUTH EQUIPMENT FINANCE					
I-672036		PAY #9_2018 DUMP TRUCK	665.07			
12/19/2019	DEBT	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		PAY #9_2018 DUMP TRUCK		200 000-805-016	DUMP TRUCK	665.07
		=== VENDOR TOTALS ===	665.07			
01-00781	BANCORPSOUTH EQUIPMENT FINANCE					
I-672593		PAY #28 KUBOTA W/ KING	1,343.98			
12/19/2019	DEBT	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		PAY #28 KUBOTA W/ KING		200 000-805-013	PW KUBOTA 2017 WITH KING	1,343.98
		=== VENDOR TOTALS ===	1,343.98			
01-00224	BAY ST LOUIS UTILITIES					
I-201912102493		BAY ST LOUIS UTILITIES	1,077.42			
12/19/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		08-0110-00 COMMAGERE BOOKTER		001 300-531-000	UTILITIES	69.00
		07-4260-00 PUBLIC WORKS YARD		001 300-531-000	UTILITIES	71.90
		06-4885-00 MLK PARK		001 300-531-000	UTILITIES	98.42
		08-0710-00 CITY YARD		001 300-531-000	UTILITIES	20.00
		08-0832-00 B&G CLUB BACK BLDG		001 300-531-000	UTILITIES	20.00
		09-0630-01 PARKING GARAGE		001 300-531-000	UTILITIES	107.64
		04-2585-00 FIRE STATION #1		001 300-531-000	UTILITIES	93.81
		08-0971-00 CITY PARK BATHRM		001 300-531-000	UTILITIES	69.00
		08-0140-00 SENIOR CENTER		001 300-531-000	UTILITIES	207.37
		08-0200-00 SPLASH PAD		001 300-531-000	UTILITIES	69.00
		08-0970-00 1905 CITY HALL		001 300-531-000	UTILITIES	0.00
		08-0980-00 CEDAR REST		001 300-531-000	UTILITIES	40.00
		09-0209-00 COMMUNITY HALL		001 300-531-000	UTILITIES	102.28
		09-0720-00 TRAIN DEPOT		001 300-531-000	UTILITIES	69.00
		04-2565.00 GARDEN CLUB		001 300-531-000	UTILITIES	40.00
		=== VENDOR TOTALS ===	1,077.42			
01-00224	BAY ST LOUIS UTILITIES					
I-201912102497		09-3842-00_HARBOR	93.22			
12/19/2019	HARB	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		09-3842-00_HARBOR		450 120-531-000	UTILITIES	93.22
		=== VENDOR TOTALS ===	93.22			

E.2.b

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-02326 BOYS AND GIRLS CLUB OF MS						
I-201912112507		DEPOSIT REFUND	400.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			
01-02513 BRENT ANDERSON						
I-201912112516		DEPOSIT REFUND	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-01947 BRITTNEY LYNN ROBERTS						
I-201912112520		RESTITUTION	40.00			
12/19/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		RESTITUTION		001 000-156-000	RESTITUTION PAYABLE	40.00
		=== VENDOR TOTALS ===	40.00			
01-00623 BUTLER SNOW LLP						
I-10241976		920 S BEACH VS BSL	5,223.26			
12/19/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		920 S BEACH VS BSL		001 120-544-000	LEGAL SERVICES	5,223.26
I-10242060		PROFESSIONAL SERVICES	8,314.50			
12/19/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		PROFESSIONAL SERVICES		001 120-544-000	LEGAL SERVICES	8,314.50
		=== VENDOR TOTALS ===	13,537.76			
01-00278 CENTER POINT ENERGY (ATMOS ENE						
I-595551		NAT. GAS PURCHASE_OCT 2019	17,687.98			
12/19/2019	UTOP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		NAT. GAS PURCHASE_OCT 2019		400 700-617-000	NATURAL GAS PURCHASE	17,687.98
		=== VENDOR TOTALS ===	17,687.98			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01268 CINTAS UNIFORMS						
I-4034391073		P.W. UNIFORMS_11/07/2019	114.48			
12/19/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		P.W. UNIFORMS_11/07/2019		001 300-615-000	UNIFORMS	114.48
I-4034391073_1		UTILITIES UNIFORMS_11/07/2019	182.71			
12/19/2019	UTOP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		UTILITIES UNIFORMS_11/07/2019		400 700-615-000	UNIFORMS	182.71
I-4034956480		P.W. UNIFORMS_11/14/2019	208.12			
12/19/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		P.W. UNIFORMS_11/14/2019		001 300-615-000	UNIFORMS	208.12
I-4034956480_1		UTILITIES UNIFORMS_11/14/2019	126.57			
12/19/2019	UTOP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		UTILITIES UNIFORMS_11/14/2019		400 700-615-000	UNIFORMS	126.57
I-4035563580		HARBOR UNIFORMS_11/21/2019	39.89			
12/19/2019	HARB	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		HARBOR UNIFORMS_11/21/2019		450 120-615-000	UNIFORMS	39.89
I-4035563802		P.W. UNIFORMS_11/21/2019	175.81			
12/19/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		P.W. UNIFORMS_11/21/2019		001 300-615-000	UNIFORMS	175.81
I-4035563802_1		UTILITY UNIFORMS_11/21/2019	121.75			
12/19/2019	UTOP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		UTILITY UNIFORMS_11/21/2019		400 700-615-000	UNIFORMS	121.75
I-4036132481		P.W. UNIFORMS_11/27/2019	175.81			
12/19/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		P.W. UNIFORMS_11/27/2019		001 300-615-000	UNIFORMS	175.81
I-4036132481_1		UTILITIES UNIFORMS_11/27/2019	104.76			
12/19/2019	UTOP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		UTILITIES UNIFORMS_11/27/2019		400 700-615-000	UNIFORMS	104.76
I-4036742105		P.W. UNIFORMS_12/05/2019	163.33			
12/19/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		P.W. UNIFORMS_12/05/2019		001 300-615-000	UNIFORMS	163.33
I-4036742105_1		UTILITIES UNIFORMS_12/05/2019	97.98			
12/19/2019	UTOP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		UTILITIES UNIFORMS_12/05/2019		400 700-615-000	UNIFORMS	97.98
		=== VENDOR TOTALS ===	1,511.21			

PACKET: 09240 12.19.2019 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
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112510		DEPOSIT FORFEITURE	400.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT FORFEITURE		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112512		DEPOSIT FORFEITURE	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT FORFEITURE		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112515		DEPOSIT FORFEITURE	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT FORFEITURE		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112519		TRF GF TO UTOP_DEPOSIT ERROR	1,026.94			
12/19/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		TRF GF TO UTOP_DEPOSIT ERROR		001 000-050-009	DUE TO/FROM UTILITY FUND	1,026.94
		=== VENDOR TOTALS ===	1,026.94			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112522		TRF UTOP TO GF_PAYROLL	56,356.64			
12/19/2019	UTOP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TRF UTOP TO GF_PAYROLL		400 000-050-001	DUE TO/FROM GENERAL FUND	56,356.64
		=== VENDOR TOTALS ===	56,356.64			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112523		TRF HARB TO GF_PAYROLL	21,561.01			
12/19/2019	HARB	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TRF HARB TO GF_PAYROLL		450 000-050-001	DUE TO/FROM GENERAL FUND	21,561.01
		=== VENDOR TOTALS ===	21,561.01			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112525		TRF OUT 2016 R&B DEBT SVC TAX	1,572.27			
12/19/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TRF OUT 2016 R&B DEBT SVC TAX		001 120-504-001	TRF OUT ROAD & BRIDGE SK	1,572.27
		=== VENDOR TOTALS ===	1,572.27			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112526		TRF OUT CO R&B_TAXES	897.70			
12/19/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TRF OUT CO R&B_TAXES		001 120-504-003	TFR OUT -COUNTY R&B TAX	897.70
		=== VENDOR TOTALS ===	897.70			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112527		TRF OUT DEBT SVC_TAXES	605.32			
12/19/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TRF OUT DEBT SVC_TAXES		001 120-503-001	DEBT SERVICE TRF. AD VAL	605.32
		=== VENDOR TOTALS ===	605.32			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112528		TRF COMM TO GF_REV EARNED	7,025.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TRF COMM TO GF_REV EARNED		650 000-133-001	DEFERRED REVENUE-COMM HA	7,025.00
		=== VENDOR TOTALS ===	7,025.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201912112529		TRF COMM TO GF_OT REV EARNED	500.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TRF COMM TO GF_OT REV EARNED		650 000-133-004	DEFERRED REVENUE-OLD TOW	500.00
		=== VENDOR TOTALS ===	500.00			
01-00090 COAST ELECTRIC POWER ASSOCIATI						
I-0896008-018		COAST ELECTRIC	206.60			
12/19/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		896008-018BOUSLOG&HWY 90 INTER		001 300-529-000	STREET LIGHTS	206.60
I-39185		COAST ELECTRIC	71.00			
12/19/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		386820-015HWY 603 TRAFF LIGHT		001 300-529-000	STREET LIGHTS	71.00

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00090		COAST ELECTRIC POWER ASSOCIATI(** CONTINUED **)				
I-39223		COAST ELECTRIC	12,129.23			
12/19/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		386820-001 BSL LIGHTS #1		001 300-529-000	STREET LIGHTS	5,163.81
		386820-027 SECURITY LIGHTS #1		001 300-529-000	STREET LIGHTS	1,258.61
		386820-028 BSL LIGHTS/PARKS		001 300-529-000	STREET LIGHTS	341.49
		386820-030 BSL LIGHTS #2		001 300-529-000	STREET LIGHTS	309.93
		386820-032 BSL LIGHTS#3		001 300-529-000	STREET LIGHTS	4,099.73
		386820-051 FIRE STATION #2		001 300-529-000	STREET LIGHTS	955.66
I-39223_1		COAST ELECTRIC	506.83			
12/19/2019	UTOP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		386820-004 LS #21 SPANISH ACRE		400 700-531-000	UTILITIES	45.84
		386820-010 OVERFLOW PUMP		400 700-531-000	UTILITIES	40.74
		386820-019 LS #23 OST		400 700-531-000	UTILITIES	420.25
I-39243		COAST ELECTRIC	428.74			
12/19/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		870474-005 603/SO RD 560		001 300-529-000	STREET LIGHTS	193.44
		870474-006 HWY 603/CUZ'S		001 300-529-000	STREET LIGHTS	235.30
I-39311		COAST ELECTRIC	57.90			
12/19/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		870474-003HWY 90&DRINKWATER		001 300-529-000	STREET LIGHTS	57.90
I-39314		COAST ELECTRIC	82.00			
12/19/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		386820-056 HWY 90 NEW LIGHTING		001 300-529-000	STREET LIGHTS	82.00
		=== VENDOR TOTALS ===	13,482.30			
01-01576		COMCEPTS, LLC				
I-102647		ANSWERING SERVICE	156.70			
12/19/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		ANSWERING SERVICE		001 300-530-000	TELEPHONE EXPENSE	156.70
I-102647_1		ANSWERING SERVICE	156.70			
12/19/2019	UTOP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		ANSWERING SERVICE		400 120-530-000	TELEPHONE EXPENSE	156.70
		=== VENDOR TOTALS ===	313.40			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02508 DONNA HERRIN						
I-201912112508		DEPOSIT REFUND	400.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			
01-01564 DPC ENTERPRISES, L.P.						
I-DE21000463-19		CHLORINE	440.00			
12/19/2019	UTOP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		CHLORINE		400 700-613-000	OPERATING SUPPLIES	440.00
		=== VENDOR TOTALS ===	440.00			
01-00116 DPS CRIME LAB						
I-90086090		ANALYTICAL FEES	180.00			
12/19/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		ANALYTICAL FEES		001 200-542-000	OPERATING EXPENSES	180.00
		=== VENDOR TOTALS ===	180.00			
01-02511 ERIN ROSS						
I-201912112513		DEPOSIT REFUND	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00094 FUELMAN						
I-NP57262877		FUELMAN_F.D.	185.86			
12/19/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	185.86
I-NP57291471		FUELMAN_F.D.	174.29			
12/19/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	174.29
I-NP57348519		FUELMAN_F.D.	80.85			
12/19/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	80.85
I-NP57348653		FUELMAN_P.D. #8653	1,033.53			
12/19/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		FUELMAN_P.D. #8653		001 200-616-000	FUEL EXPENSE	1,033.53

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00094 FUELMAN		(** CONTINUED **)				
I-NP57397469		FUELMAN P.D. # 7469	1,233.09			
12/19/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUELMAN P.D. # 7469		001 200-616-000	FUEL EXPENSE	1,233.09
		=== VENDOR TOTALS ===	2,707.62			
01-02510 GARY YARBOROUGH						
I-201912112511		DEPOSIT REFUND	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-01302 GULF BREEZE LANDSCAPING, LLC						
I-M58866		LAWN MAINTENACE HWY 603	2,198.00			
12/19/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		LAWN MAINTENACE 11/02/2019		001 300-550-000	GRASS CUTTING	2,198.00
I-M58867		LAWN MAINTENANCE HWY 90	1,400.00			
12/19/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		LAWN MAINTENANCE 11/12/2019		001 300-550-000	GRASS CUTTING	1,400.00
		=== VENDOR TOTALS ===	3,598.00			
01-00279 GULFSOUTH PIPELINE						
I-1906587		GULFSOUTH PIPELINE OCT 2019	5,118.46			
12/19/2019	UTOP	DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
		GULFSOUTH PIPELINE OCT 2019		400 700-617-000	NATURAL GAS PURCHASE	5,118.46
		=== VENDOR TOTALS ===	5,118.46			
01-00970 HANCOCK COUNTY SHERIFF'S DEPAR						
I-2019-BAY-009H		HOUSING INMATES NOVEMBER 2019	4,080.00			
12/19/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		HOUSING INMATES NOVEMBER 2019		001 102-544-000	PRISONER FEES	4,080.00
		=== VENDOR TOTALS ===	4,080.00			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00235 HC LIBRARY SYSTEM						
I-201912112524		TAX REVENUE	974.79			
12/19/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TAX REVENUE		001 120-503-006	TRANSFER OUT-LIBRARY	974.79
		=== VENDOR TOTALS ===	974.79			
01-00366 HC SENIOR CITIZENS						
I-122019-140010		MONTHLY SUPPORT	200.00			
12/19/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		MONTHLY SUPPORT		001 120-560-001	SUPPORT - SENIOR CITIZEN	200.00
		=== VENDOR TOTALS ===	200.00			
01-00165 HC SOLID WASTE AUTHORITY						
I-835		SOLID & BULKY WASTE_NOV 2019	44,791.27			
12/19/2019	UTOP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		SOLID WASTE		400 700-541-000	GARBAGE EXPENSE	39,965.57
		BULKY WASTE		400 700-541-000	GARBAGE EXPENSE	4,825.70
I-838		DUMPSTER SERVICE_NOVEMBER 201	240.68			
12/19/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		OLD TOWN COMMUNITY HALL		001 300-541-000	GARBAGE EXPENSE	70.24
		COMMUNITY HALL		001 300-541-000	GARBAGE EXPENSE	85.22
		CITY HALL		001 300-541-000	GARBAGE EXPENSE	85.22
I-838_1		DUMPSTER SERVICE_HARBOR	340.83			
12/19/2019	HARB	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		DUMPSTER SERVICE_HARBOR		450 120-541-000	GARBAGE EXPENSE	340.83
		=== VENDOR TOTALS ===	45,372.78			
01-00166 HC UTILITY AUTHORITY						
I-11/30/2019		ADMIN FEE&DEBT SVC_NOV 2019	91,973.66			
12/19/2019	UTOP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		ADMIN FEE&DEBT SVC_NOV 2019		400 700-535-000	WASTEWATER EXPENSE	91,973.66
		=== VENDOR TOTALS ===	91,973.66			

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00291 HC WATER & SEWER DISTRICT						
I-11/26/2019		10906_CHAPMAN/WASHINGTON	25.50			
12/19/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		10906_CHAPMAN/WASHINGTON		001 300-531-000	UTILITIES	25.50
I-11/26/2019 F.D. #2		FS #2HWY 603_WATER & SEWER	197.70			
12/19/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		FS #2HWY 603_WATER & SEWER		001 300-531-000	UTILITIES	197.70
		=== VENDOR TOTALS ===	223.20			
01-00189 HUBBARDS HARDWARE						
I-076653		HARBOR SUPPLIES	4.00			
12/19/2019	HARB	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		#16746_SANDPAPER(5)		450 120-526-005	R&PP	4.00
		=== VENDOR TOTALS ===	4.00			
01-02096 J.P. COMPRETTA, ATTORNEY AT LA						
I-DECEMBER 2019		PROFESSIONAL SERVICES	1,000.00			
12/19/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		PROFESSIONAL SERVICES		001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-01635 JAMES J. CHINICHE, P.A. INC.						
I-15-00736		SOS PROPERTY MAP	1,650.00			
12/19/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		SOS PROPERTY MAP		001 300-512-000	ENGINEERING	1,650.00
I-18-0511		MDOT BEYER DR SIDEWALK	1,717.39			
12/19/2019	MRES	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		MDOT BEYER DR SIDEWALK		005 900-905-004	BEYER DRIVE SIDEWALK	1,717.39
I-18-0521		WASHINGTON ST SIDEWALK	1,070.03			
12/19/2019	MRES	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		WASHINGTON ST		005 900-905-005	WASHINGTON ST SIDEWALK	1,070.03
		=== VENDOR TOTALS ===	4,437.42			

E.2.b

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00631 JIMMY LOIACANO						
I-201912102491		COBRA PARTIAL REFUND	179.03			
12/19/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		COBRA PARTIAL REFUND		001 000-150-055	HEALTH INS-COBRA PAYABLE	179.03
		=== VENDOR TOTALS ===	179.03			
01-02365 JOEY BOUDIN'S WASTE MANAGEMENT						
I-6867		CHAPMAN & WASH_PORT-O-LET	65.00			
12/19/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		CHAPMAN & WASH_PORT-O-LET		001 300-542-000	OPERATING EXPENSES	65.00
		=== VENDOR TOTALS ===	65.00			
01-00406 JOHN E. BALLANCE, SHERIFF/TAX						
I-TAX YEAR 2019		GAS STORAGE PARCEL #240000185	248.37			
12/19/2019	UTOP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GAS STORAGE PARCEL #2400001850		400 700-617-000	NATURAL GAS PURCHASE	248.37
		=== VENDOR TOTALS ===	248.37			
01-01167 KEITH HESS						
I-201912112521		RESTITUTION REFUND	20.00			
12/19/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		RESTITUTION REFUND		001 000-156-000	RESTITUTION PAYABLE	20.00
		=== VENDOR TOTALS ===	20.00			
01-01300 MAYLEY'S PEST CONTROL, LLC.						
I-23816		DEPOT MONTHLY	45.00			
12/19/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DEPOT MONTHLY		001 300-527-000	REPAIRS & MAINT - PROPER	45.00
I-23943		COMMUNITY HALL_DECEMBER 2019	80.00			
12/19/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		COMMUNITY HALL_DECEMBER 2019		001 300-527-000	REPAIRS & MAINT - PROPER	80.00
I-23944		OLD TOWN COMMUNITY_BI-MONTHLY	46.00			
12/19/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		OLD TOWN COMMUNITY_BI-MONTHLY		001 300-527-000	REPAIRS & MAINT - PROPER	46.00
		=== VENDOR TOTALS ===	171.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00370 MEDIACOM						
I-201912102498		F.S. #1 INTERNET	206.90			
12/19/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		F.S. #1 INTERNET		001 120-530-000	TELEPHONE EXPENSE	206.90
		=== VENDOR TOTALS ===	206.90			
01-02162 MEGHAN MORREALE						
I-201912112517		DEPOSIT REFUND	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00091 MISSISSIPPI POWER						
I-201912092489		SUM #1 BUILDINGS	5,557.84			
12/19/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		06084-17009 FIRE STATION #1		001 300-531-000	UTILITIES	1,686.45
		20735-99025 PARKING GARAGE		001 300-531-000	UTILITIES	267.80
		21512-44005 COMMUNITY HALL		001 300-531-000	UTILITIES	1,361.57
		30517-12007 CITY PARK BATHRM		001 300-531-000	UTILITIES	53.53
		33911-46001 SENIOR CENTER		001 300-531-000	UTILITIES	671.91
		54271-48002 TRAIN DEPOT		001 300-531-000	UTILITIES	728.06
		04055-18078 SPLASH PAD RESTRM		001 300-531-000	UTILITIES	58.34
		05889-10169 HISTORICAL BLDG		001 300-531-000	UTILITIES	214.26
		03549-31061 OT COMM		001 300-531-000	UTILITIES	515.92
I-201912102494		OST FLOWER GARDEN POLE	21.86			
12/19/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		OST FLOWER GARDEN POLE		001 300-529-000	STREET LIGHTS	21.86
I-201912102495		06472-91030 DUNBAR PAVILLION	56.29			
12/19/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		06472-91030 DUNBAR PAVILLION		001 300-531-000	UTILITIES	56.29
I-201912102496		29014-26053 MARINA	5,427.29			
12/19/2019	HARB	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		29014-26053 MARINA		450 120-531-000	UTILITIES	5,427.29
I-201912112506		SUM #3 WELLS	1,859.47			
12/19/2019	UTOP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		13961-46018 WATER WELL #3		400 700-531-000	UTILITIES	314.01
		62891-46001 WASH WATER TOWER		400 700-531-000	UTILITIES	56.21
		64741-49003 WATER WELL #4		400 700-531-000	UTILITIES	1,169.56
		72561-48023 WATER WELL 1		400 700-531-000	UTILITIES	319.69
		=== VENDOR TOTALS ===	12,922.75			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00421 MS STATE TREASURER						
I-NOVEMBER 2019		COURT REMITTANCE NOVEMBER 201	13,417.67			
12/19/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		COURT REMITTANCE - OM		001 000-101-001	COURT - OM OTHER MISDEME	841.50
		COURT REMITTANCE - TV		001 000-101-002	COURT - TV TRAFFIC VIOLA	8,851.50
		COURT REMITTANCE - ABF		001 000-101-004	COURT - ABF APPEAR BOND	60.00
		COURT REMITTANCE - CC		001 000-101-005	COURT - CC COURT CONSTIT	51.00
		COURT REMITTANCE - IC		001 000-101-008	COURT - IC IMPLIED CONSE	68.00
		COURT REMITTANCE - MVL		001 000-101-010	COURT - MVL AUTO INSUR	558.17
		COURT REMITTANCE - TT		001 000-101-011	COURT - TT TRAUMA TRAFFI	777.50
		COURT REMITTANCE - VBF		001 000-101-013	COURT - VBF VICTIMS BOND	50.00
		COURT REMITTANCE - ADT		001 000-101-009	COURT - ADT ADULT DRIVE	0.00
		COURT REMITTANCE - UMI		001 000-101-016	COURT - UNINSURED MOTORI	2,160.00
		=== VENDOR TOTALS ===	13,417.67			
01-01847 MS. DEPARTMENT OF PUBLIC SAFET						
I-11/30/2019		INTERLOCK IGNITION DUI OFFENS	55.00			
12/19/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		DUI COURT COST		001 000-101-005	COURT - CC COURT CONSTIT	50.00
		INTERLOCK IGNITION		001 000-101-014	COURT - II INTERLOCK IGN	5.00
		=== VENDOR TOTALS ===	55.00			
01-01847 MS. DEPARTMENT OF PUBLIC SAFET						
I-NOVEMBER 2019		CRIMESTOPPER & WIRELESS	1,105.50			
12/19/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		CRIMESTOPPERS NOVEMBER 2019		001 000-233-001	POLICE - CRIME STOPPERS	147.50
		WIRELESS NOVEMBER 2019		001 000-101-015	COURT - WCA WIRELESS FEE	958.00
		=== VENDOR TOTALS ===	1,105.50			
01-02222 NORTHSHORE COMPUTER SERVICES,						
I-AA-0533		POWER SUPPLY BACK UP	225.00			
12/19/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		POWER SUPPLY BACK UP		001 120-613-000	OPERATING SUPPLIES	225.00
		=== VENDOR TOTALS ===	225.00			

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---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02231 PAYLOCITY						
I-105835685		PAYLOCITY	324.60			
12/19/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		ENVELOPES		001 120-613-000	OPERATING SUPPLIES	50.00
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS	274.60
		=== VENDOR TOTALS ===	324.60			
01-00297 POSTMASTER						
I-122019-2009		PERMIT #14 UTILITY BILLING	1,800.00			
12/19/2019	UTOP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		PERMIT #14 UTILITY BILLING		400 120-614-000	POSTAGE	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
01-00297 POSTMASTER						
I-201912102492		PERMIT #14 FEE RENEWAL	235.00			
12/19/2019	UTOP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		PERMIT #14 FEE RENEWAL		400 120-614-000	POSTAGE	235.00
		=== VENDOR TOTALS ===	235.00			
01-01926 R.L. "ED" EDWARDS, ATTORNEY &						
I-00339		PROSECUTOR_DECEMBER 2019	1,000.00			
12/19/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		PROSECUTOR_DECEMBER 2019		001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-01128 RJ YOUNG COMPANY						
I-INV3397169		POLICE & INVESTIGATIONS	273.74			
12/19/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		POLICE COPIER_BASE		001 200-521-000	MAINTENANCE AGREEMENTS	167.51
		POLICE COPIER_OVERAGE		001 200-521-000	MAINTENANCE AGREEMENTS	106.23
I-INV3398571		COPIER P.W. & ADMINISTRATION	212.81			
12/19/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		ADMIN COPIER_BASE		001 120-513-000	EQUIPMENT RENTAL	70.18
		P.W. COPIER_BASE		001 300-513-000	EQUIPMENT RENTAL	70.18
		ADMIN COPIER_OVERAGE		001 120-521-000	MAINTENANCE AGREEMENTS	36.22
		P.W. COPIER_OVERAGE		001 300-521-000	MAINTENANCE AGREEMENTS	36.23
I-INV3398571_1		UTILITIES COPIER	71.64			
12/19/2019	UTOP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		UTILITIES COPIER		400 120-521-000	MAINTENANCE AGREEMENTS	71.64
		=== VENDOR TOTALS ===	558.19			

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---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02514 SANDRA FRICKE						
I-201912112518		DEPOSIT REFUND	300.00			
12/19/2019	COMM	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-01936 SENTRYNET, INC.						
I-R564561		MONITORING L.S._BAY OAKS	18.00			
12/19/2019	UTOP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		MONITORING L.S._BAY OAKS		400 700-620-000	LIFT STATION MONITORING	18.00
I-R564562		MONITORING L.S._BAILEY LUMBER	18.00			
12/19/2019	UTOP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		MONITORING L.S._BAILEY LUMBER		400 700-620-000	LIFT STATION MONITORING	18.00
I-R564563		MONITORING L.S._DUNBAR	18.00			
12/19/2019	UTOP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		MONITORING L.S._DUNBAR		400 700-620-000	LIFT STATION MONITORING	18.00
I-R564564		MONITORING L.S._HOLLYWOOD	18.00			
12/19/2019	UTOP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		MONITORING L.S._HOLLYWOOD		400 700-620-000	LIFT STATION MONITORING	18.00
I-R564565		MONITORING L.S._RUELLA	18.00			
12/19/2019	UTOP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		MONITORING L.S._RUELLA		400 700-620-000	LIFT STATION MONITORING	18.00
I-R564580		MONITORING L.S._HARRY	18.00			
12/19/2019	UTOP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		MONITORING L.S._HARRY		400 700-620-000	LIFT STATION MONITORING	18.00
		=== VENDOR TOTALS ===	108.00			
01-00209 SOUTH MISSISSIPPI BUSINESS MAC						
I-360505		COUNCIL COPIER_OVERAGE	80.43			
12/19/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		COUNCIL COPIER_OVERAGE		001 100-526-000	REPAIRS & MAINT -EQUIP &	80.43
		=== VENDOR TOTALS ===	80.43			

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PACKET: 09240 12.19.2019 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
01-00057 THE FIRST BANK						
I-PAY #1 2019 FORD		2019 FORD F 150_POLICE	476.86			
12/19/2019	DEBT	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		2019 FORD F 150_POLICE		200 000-805-204	2019 POLICE TRUCK	476.86
		=== VENDOR TOTALS ===	476.86			
01-00057 THE FIRST BANK						
I-PAY #13 ST SWEEPER		PAY #13 STREET SWEEPER	2,542.88			
12/19/2019	DEBT	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PAY #13 STREET SWEEPER		200 000-805-024	STREET SWEEPER	2,542.88
		=== VENDOR TOTALS ===	2,542.88			
01-00057 THE FIRST BANK						
I-PAY #22 CHEVY TRKS		2018 CHVY TRCKS_MAYOR/CHIEF P	1,019.26			
12/19/2019	DEBT	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		2018 CHVY TRCKS_MAYOR		200 000-805-022	CITY HALL CAR	509.63
		2018 CHVY TRCKS_CHIEF PD		200 000-805-021	2017 POLICE CAR	509.63
		=== VENDOR TOTALS ===	1,019.26			
01-00057 THE FIRST BANK						
I-PAY #23 MINI EXCAV		PAY #23 KUBOTA MINI EXCAVATOR	321.83			
12/19/2019	DEBT	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PAY #23 KUBOTA MINI EXCAVATOR		200 000-805-017	UTIL-EXCAV. FUSING EQUIP	321.83
		=== VENDOR TOTALS ===	321.83			
01-00057 THE FIRST BANK						
I-PAY#18 CAT BACKHOE		PAY #18 2018 CAT BACKHOE	1,185.47			
12/19/2019	DEBT	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PAY #18 2018 CAT BACKHOE		200 000-805-019	1/2 PW-1/2 UTIL==2018 BA	1,185.47
		=== VENDOR TOTALS ===	1,185.47			
01-00057 THE FIRST BANK						
I-PAY#22PATCHER/TURN		PATCHER/ZERO TURNS(2)	1,158.68			
12/19/2019	DEBT	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		DURA SPRAY PATCHER		200 000-805-023	DURASPRAY PATCHER	882.91
		KUBOTA ZERO TURNS(2)		200 000-805-018	2 ZERO TURN MOWERS	275.77
		=== VENDOR TOTALS ===	1,158.68			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00057 THE FIRST BANK						
I-PAY#23KUBOTA EXCAV		2018 KUBOTA EXCAVATOR	443.08			
12/19/2019	DEBT	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		2018 KUBOTA EXCAVATOR		200 000-805-015	UTIL-COMPACT ESCAVATOR	443.08
		=== VENDOR TOTALS ===	443.08			
01-01071 TIMOTHY A. KELLAR, HANCOCK CO						
I-12/03/2019		TAX REDEMPTION_NOVEMBER 2019	1,040.00			
12/19/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		TAX REDEMPTION_NOVEMBER 2019		001 120-542-000	OPERATING EXPENSE	1,040.00
		=== VENDOR TOTALS ===	1,040.00			
01-01566 UNIVERSAL TELCOM, LLC						
I-37225		UNIVERSAL TELCOM, LLC	3,055.50			
12/19/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		UNIVERSAL TELCOM, LLC		001 120-530-000	TELEPHONE EXPENSE	3,055.50
I-37225_1		UNIVERSAL TELCOM, LLC	346.36			
12/19/2019	UTOP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		UNIVERSAL TELCOM, LLC		400 120-530-000	TELEPHONE EXPENSE	346.36
I-37225_2		UNIVERSAL TELCOM, LLC	61.72			
12/19/2019	HARB	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		UNIVERSAL TELCOM, LLC		450 120-530-000	TELEPHONE	61.72
		=== VENDOR TOTALS ===	3,463.58			
01-00277 UTILITY MANAGEMENT CORPORATION						
I-BSTL 102019		UTILITY MANAGEMENT_OCT 2019	700.00			
12/19/2019	UTOP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		UTILITY MANAGEMENT_OCT 2019		400 700-617-000	NATURAL GAS PURCHASE	700.00
		=== VENDOR TOTALS ===	700.00			
01-00143 WARING OIL						
I-001817205		GAS & DIESEL	1,674.19			
12/19/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,674.19
I-001818692		GAS & DIESEL	1,105.21			
12/19/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,105.21

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00143 WARING OIL		(** CONTINUED **)				
I-001819412		HARBOR GAS	8,509.88			
12/19/2019	HARB	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		HARBOR GAS		450 120-616-000	FUEL PURCHASE EXPENSE	8,509.88
I-001819594		DIESEL	462.19			
12/19/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		DIESEL		001 300-616-000	FUEL EXPENSE	462.19
I-001821378		GAS & DIESEL	1,338.87			
12/19/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,338.87
		=== VENDOR TOTALS ===	13,090.34			
01-01397 WRIGHT NATIONAL FLOOD INSURANC						
I-201912092490		FLOOD INSURANCE_HARRY ST LS	1,736.00			
12/19/2019	UTOP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLOOD INSURANCE_HARRY ST LS		400 120-516-000	GENERAL INSURANCE	1,736.00
I-3587699		FLOOD INSURANCE_ST CHARLES LS	3,252.00			
12/19/2019	UTOP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLOOD INSURANCE_ST CHARLES LS		400 120-516-000	GENERAL INSURANCE	3,252.00
I-3587701		FLOOD INSURANCE_TENTH ST LS	1,736.00			
12/19/2019	UTOP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLOOD INSURANCE_TENTH ST LS		400 120-516-000	GENERAL INSURANCE	1,736.00
I-3587724		FLOOD INSURANCE_EASTERBROOK L	1,736.00			
12/19/2019	UTOP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLOOD INSURANCE_EASTERBROOK LS		400 120-516-000	GENERAL INSURANCE	1,736.00
		=== VENDOR TOTALS ===	8,460.00			
		=== PACKET TOTALS ===	373,693.18			

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** T O T A L S **

INVOICE TOTALS	373,693.18
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	373,693.18

** 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	001-000-050-009	DUE TO/FROM UTILITY FUND	1,026.94						
		001-000-100-001	ACCOUNTS PAYABLE PENDING	81,827.66-*						
		001-000-101-001	COURT - OM OTHER MISDEME	841.50						
		001-000-101-002	COURT - TV TRAFFIC VIOLA	8,851.50						
		001-000-101-004	COURT - ABF APPEAR BOND	60.00						
		001-000-101-005	COURT - CC COURT CONSTIT	101.00						
		001-000-101-008	COURT - IC IMPLIED CONSE	68.00						
		001-000-101-009	COURT - ADT ADULT DRIVE	0.00						
		001-000-101-010	COURT - MVL AUTO INSUR	558.17						
		001-000-101-011	COURT - TT TRAUMA TRAFFI	777.50						
		001-000-101-013	COURT - VBF VICTIMS BOND	50.00						
		001-000-101-014	COURT - II INTERLOCK IGN	5.00						
		001-000-101-015	COURT - WCA WIRELESS FEE	958.00						
		001-000-101-016	COURT - UNINSURED MOTORI	2,160.00						
		001-000-150-055	HEALTH INS-COBRA PAYABLE	179.03						
		001-000-156-000	RESTITUTION PAYABLE	60.00						
		001-000-233-001	*NON-EXPENSE	147.50	0	261.50-				
		001-100-526-000	REPAIRS & MAINT -EQUIP &	80.43	5,000	4,638.44		28,000	16,873.85	
		001-102-535-000	PROSECUTOR, JUDGES LEGAL	2,000.00	0	8,425.00-	Y	500	16,412.85-	Y
		001-102-544-000	PRISONER FEES	4,080.00	0	12,192.65-	Y	500	18,492.85-	Y
		001-120-503-001	DEBT SERVICE TRF. AD VAL	605.32	210,000	206,317.30		28,344,880	27,776,411.57	
		001-120-503-006	TRANSFER OUT-LIBRARY	974.79	0	4,841.70-	Y	28,344,880	27,776,042.10	
		001-120-504-001	TRF OUT ROAD & BRIDGE SK	1,572.27	26,528	19,071.05		28,344,880	27,775,444.62	
		001-120-504-003	TFR OUT -COUNTY R&B TAX	897.70	0	897.70-	Y	28,344,880	27,776,119.19	
		001-120-513-000	EQUIPMENT RENTAL	70.18	0	210.54-	Y	28,344,880	27,776,946.71	
		001-120-521-000	MAINTENANCE AGREEMENTS	310.82	30,000	24,802.76		28,344,880	27,776,706.07	
		001-120-530-000	TELEPHONE EXPENSE	5,350.01	50,000	32,866.31		28,344,880	27,771,666.88	
		001-120-542-000	OPERATING EXPENSE	1,040.00	15,000	9,119.64		28,344,880	27,775,976.89	
		001-120-544-000	LEGAL SERVICES	13,537.76	60,000	37,674.14		28,344,880	27,763,479.13	
		001-120-560-001	SUPPORT - SENIOR CITIZEN	200.00	2,400	1,800.00		28,344,880	27,776,816.89	
		001-120-613-000	OPERATING SUPPLIES	275.00	0	363.65-	Y	49,000	47,895.61	

PACKET: 09240 12.19.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		001-200-521-000	MAINTENANCE AGREEMENTS	273.74	5,000	4,062.52		253,000	228,196.74	
		001-200-542-000	OPERATING EXPENSES	180.00	30,000	29,240.00		253,000	228,290.48	
		001-200-568-000	MEDICAL EXPENSES	100.00	0	1,361.00-	Y	253,000	228,370.48	
		001-200-616-000	FUEL EXPENSE	2,266.62	100,000	86,235.00		177,500	157,663.22	
		001-260-568-000	MEDICAL EXPENSES	50.00	0	175.00-	Y	39,000	12,482.16	
		001-260-616-000	FUEL EXPENSE	441.00	20,000	17,828.45		51,000	46,623.57	
		001-300-512-000	ENGINEERING	1,650.00	0	7,401.25-	Y	1,332,000	1,065,207.26	
		001-300-513-000	EQUIPMENT RENTAL	70.18	6,000	5,789.46		1,332,000	1,066,787.08	
		001-300-521-000	MAINTENANCE AGREEMENTS	36.23	0	7,387.42-	Y	1,332,000	1,066,821.03	
		001-300-527-000	REPAIRS & MAINT - PROPER	531.00	0	22,753.75-	Y	1,332,000	1,066,326.26	
		001-300-529-000	STREET LIGHTS	12,997.33	550,000	456,065.50		1,332,000	1,053,859.93	
		001-300-530-000	TELEPHONE EXPENSE	156.70	0	308.50-	Y	1,332,000	1,066,700.56	
		001-300-531-000	UTILITIES	6,914.75	40,000	11,250.87-	Y	1,332,000	1,059,942.51	
		001-300-541-000	GARBAGE EXPENSE	240.68	0	1,979.02-	Y	1,332,000	1,066,616.58	
		001-300-542-000	OPERATING EXPENSES	65.00	0	1,182.72-	Y	1,332,000	1,066,792.26	
		001-300-550-000	GRASS CUTTING	3,598.00	500,000	433,023.71		1,332,000	1,063,259.26	
		001-300-615-000	UNIFORMS	837.55	25,000	22,205.53		936,000	889,064.23	
		001-300-616-000	FUEL EXPENSE	4,580.46	100,000	80,936.66		936,000	885,321.32	
		005-900-905-004	BEYER DRIVE SIDEWALK	1,717.39	0	1,717.39-	Y	0	5,217.39-	Y
		005-900-905-005	WASHINGTON ST SIDEWALK	1,070.03	0	1,070.03-	Y	0	4,570.03-	Y
		200-000-805-013	PW KUBOTA 2017 WITH KING	1,343.98	0	4,031.94-	Y	0	114,975.34-	Y
		200-000-805-015	UTIL-COMPACT ESCAVATOR	443.08	0	1,329.24-	Y	0	114,074.44-	Y
		200-000-805-016	DUMP TRUCK	665.07	0	1,995.21-	Y	0	114,296.43-	Y
		200-000-805-017	UTIL-EXCAV. FUSING EQUIP	321.83	0	965.49-	Y	0	113,953.19-	Y
		200-000-805-018	2 ZERO TURN MOWERS	275.77	0	827.31-	Y	0	113,907.13-	Y
		200-000-805-019	1/2 PW-1/2 UTIL==2018 BA	1,185.47	0	3,556.41-	Y	0	114,816.83-	Y
		200-000-805-021	2017 POLICE CAR	509.63	0	1,528.89-	Y	0	114,140.99-	Y
		200-000-805-022	CITY HALL CAR	509.63	0	1,528.89-	Y	0	114,140.99-	Y
		200-000-805-023	DURASPRAY PATCHER	882.91	0	2,648.73-	Y	0	114,514.27-	Y
		200-000-805-024	STREET SWEEPER	2,542.88	0	7,628.64-	Y	0	116,174.24-	Y
		200-000-805-204	2019 POLICE TRUCK	476.86	0	476.86-	Y	0	114,108.22-	Y
		400-000-050-001	DUE TO/FROM GENERAL FUND	56,356.64						
		400-120-516-000	GENERAL INSURANCE	8,460.00	200,000	189,228.00		1,001,748	980,597.38	
		400-120-521-000	MAINTENANCE AGREEMENTS	71.64	15,000	14,687.13		1,001,748	988,985.74	
		400-120-530-000	TELEPHONE EXPENSE	1,367.06	5,000	898.92		1,001,748	987,690.32	
		400-120-614-000	POSTAGE	2,035.00	9,000	3,365.00		31,550	25,308.27	
		400-700-531-000	UTILITIES	2,366.30	150,000	110,729.18		1,052,500	721,395.40	
		400-700-535-000	WASTEWATER EXPENSE	91,973.66	800,000	525,091.71		1,052,500	631,788.04	
		400-700-541-000	GARBAGE EXPENSE	44,791.27	0	134,373.81-	Y	1,052,500	678,970.43	
		400-700-613-000	OPERATING SUPPLIES	440.00	55,000	11,723.99		708,000	602,600.96	
		400-700-615-000	UNIFORMS	633.77	0	1,988.27-	Y	708,000	602,407.19	
		400-700-617-000	NATURAL GAS PURCHASE	23,754.81	650,000	589,999.16		708,000	579,286.15	
		400-700-620-000	LIFT STATION MONITORING	108.00	0	630.50-	Y	708,000	602,932.96	
		450-000-050-001	DUE TO/FROM GENERAL FUND	21,561.01						
		450-120-526-005	R&PP	4.00	0	735.30-	Y	0	27,888.47-	Y

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		450-120-530-000	TELEPHONE	61.72	0	497.55-	Y	0	27,946.19-	Y
		450-120-531-000	UTILITIES	5,520.51	0	24,991.47-	Y	0	33,404.98-	Y
		450-120-541-000	GARBAGE EXPENSE	340.83	0	1,022.49-	Y	0	28,225.30-	Y
		450-120-615-000	UNIFORMS	39.89	0	389.27-	Y	0	20,319.82-	Y
		450-120-616-000	FUEL PURCHASE EXPENSE	8,509.88	0	27,889.64-	Y	0	28,789.81-	Y
		650-000-133-001	DEFERRED REVENUE-COMM HA	7,025.00						
		650-000-133-004	DEFERRED REVENUE-OLD TOW	500.00						
		650-000-152-001	RENTAL DEPOSITS-COMM HAL	1,600.00						
		650-000-152-004	RENTAL DEPOSITS-OLD TOWN	2,400.00						
		999-000-050-001	DUE TO FROM GENERAL	81,827.66 *						
			** 2019-2020 YEAR TOTALS	373,693.18						

PACKET: 09240 12.19.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2019	81,827.66
005	12/2019	2,787.42
200	12/2019	9,157.11
400	12/2019	232,358.15
450	12/2019	36,037.84
650	12/2019	11,525.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13513	01-00169	GL : 400 700-613-000			94.00	0.00 0.00	94.00 0.00			94.00
10-13513	01-00169	ABC RENTAL	R		94.00	0.00 0.00	94.00 0.00			94.00
10-13876	01-01267	GL : 001 120-502-000			356.40	0.00 0.00	356.40 0.00			356.40
10-13876	01-01267	GL : 001 120-502-000			18.23	0.00 0.00	18.23 0.00			18.23
10-13876	01-01267	ABSOLUTE PRINT SOLUTIONS	R		374.63	0.00 0.00	374.63 0.00			374.63
10-13761	01-00112	GL : 001 200-528-000			35.00	0.00 0.00	35.00 0.00			35.00
10-13761	01-00112	B&J PIT STOP	R		35.00	0.00 0.00	35.00 0.00			35.00
10-13764	01-00112	GL : 001 200-528-000			52.00	0.00 0.00	52.00 0.00			52.00
10-13764	01-00112	GL : 001 200-528-000			17.00	0.00 0.00	17.00 0.00			17.00
10-13764	01-00112	B&J PIT STOP	R		69.00	0.00 0.00	69.00 0.00			69.00
10-13123	01-00884	GL : 001 102-900-000			246.51	0.00 0.00	246.51 0.00			246.51
10-13123	01-00884	GL : 001 102-900-000			23.21	0.00 0.00	23.21 0.00			23.21
10-13123	01-00884	CDW GOVERNMENT	R		269.72	0.00 0.00	269.72 0.00			269.72
10-13665	01-00159	GL : 001 200-528-000			355.00	0.00 0.00	355.00 0.00			355.00
10-13665	01-00159	GL : 001 200-528-000			1,080.00	0.00 0.00	1,080.00 0.00			1,080.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13665	01-00159	GL : 001 200-528-000			190.00	0.00 0.00	190.00 0.00			190.00
10-13665	01-00159	GL : 001 200-528-000			270.00	0.00 0.00	270.00 0.00			270.00
10-13665	01-00159	GL : 001 200-528-000			40.00	0.00 0.00	40.00 0.00			40.00
10-13665	01-00159	GL : 001 200-528-000			96.00	0.00 0.00	96.00 0.00			96.00
10-13665	01-00159	GL : 001 200-528-000			545.00	0.00 0.00	545.00 0.00			545.00
10-13665	01-00159	GL : 001 200-528-000			118.26	0.00 0.00	118.26 0.00			118.26
10-13665	01-00159	GL : 001 200-528-000			750.00	0.00 0.00	750.00 0.00			750.00
10-13665	01-00159	CES TEAM ONE COMMUNICATI	R		3,444.26	0.00 0.00	3,444.26 0.00			3,444.26
10-13762	01-00180	GL : 001 200-528-000			98.00	0.00 0.00	98.00 0.00			98.00
10-13762	01-00180	GL : 001 200-528-000			60.00	0.00 0.00	60.00 0.00			60.00
10-13762	01-00180	CHARLIE PERNICIARO	R		158.00	0.00 0.00	158.00 0.00			158.00
10-13765	01-00180	GL : 001 200-528-000			220.00	0.00 0.00	220.00 0.00			220.00
10-13765	01-00180	GL : 001 200-528-000			95.00	0.00 0.00	95.00 0.00			95.00
10-13765	01-00180	GL : 001 200-528-000			90.00	0.00 0.00	90.00 0.00			90.00
10-13765	01-00180	CHARLIE PERNICIARO	R		405.00	0.00 0.00	405.00 0.00			405.00
10-13899	01-00180	GL : 001 200-528-000			561.00	0.00 0.00	561.00 0.00			561.00

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13899	01-00180	CHARLIE PERNICIARO	R		561.00	0.00 0.00	561.00 0.00			561.00
10-13900	01-00180	GL : 001 200-528-000			335.00	0.00 0.00	335.00 0.00			335.00
10-13900	01-00180	CHARLIE PERNICIARO	R		335.00	0.00 0.00	335.00 0.00			335.00
10-13901	01-00180	GL : 001 200-528-000			123.00	0.00 0.00	123.00 0.00			123.00
10-13901	01-00180	GL : 001 200-528-000			90.00	0.00 0.00	90.00 0.00			90.00
10-13901	01-00180	CHARLIE PERNICIARO	R		213.00	0.00 0.00	213.00 0.00			213.00
10-13744	01-00163	GL : 400 700-613-000			696.00	0.00 0.00	696.00 0.00			696.00
10-13744	01-00163	COAST CHLORINATOR	R		696.00	0.00 0.00	696.00 0.00			696.00
10-13800	01-01844	GL : 001 300-528-000			180.00	0.00 0.00	180.00 0.00			180.00
10-13800	01-01844	COAST GLASS AND MIRROR,	R		180.00	0.00 0.00	180.00 0.00			180.00
10-13890	01-01844	GL : 001 300-526-000			240.00	0.00 0.00	240.00 0.00			240.00
10-13890	01-01844	COAST GLASS AND MIRROR,	R		240.00	0.00 0.00	240.00 0.00			240.00
10-13841	01-01485	GL : 001 300-526-000			255.00	0.00 0.00	255.00 0.00			255.00
10-13841	01-01485	GL : 001 300-526-000			8.99	0.00 0.00	8.99 0.00			8.99
10-13841	01-01485	GL : 001 300-526-000			12.28	0.00 0.00	12.28 0.00			12.28

Attachment: 12.19.2019 PO DOCKET (2179 : Docket of Claims #19-044 dated December 19, 2019)

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13841	01-01485	GL : 001 300-526-000			2.40	0.00 0.00	2.40 0.00			2.40
10-13841	01-01485	GL : 001 300-526-000			10.52	0.00 0.00	10.52 0.00			10.52
10-13841	01-01485	GL : 001 300-526-000			18.00	0.00 0.00	18.00 0.00			18.00
10-13841	01-01485	GL : 001 300-526-000			9.53	0.00 0.00	9.53 0.00			9.53
10-13841	01-01485	GL : 001 300-526-000			16.25	0.00 0.00	16.25 0.00			16.25
10-13841	01-01485	GL : 001 300-526-000			1.74	0.00 0.00	1.74 0.00			1.74
10-13841	01-01485	GL : 001 300-526-000			0.87	0.00 0.00	0.87 0.00			0.87
10-13841	01-01485	GL : 001 300-526-000			10.99	0.00 0.00	10.99 0.00			10.99
10-13841	01-01485	GL : 001 300-526-000			6.46	0.00 0.00	6.46 0.00			6.46
10-13841	01-01485	GL : 001 300-526-000			1.23	0.00 0.00	1.23 0.00			1.23
10-13841	01-01485	COASTAL HYDRAULICS	R		354.26	0.00 0.00	354.26 0.00			354.26
10-13846	01-00226	GL : 400 700-613-000			3,552.00	0.00 0.00	0.00 0.00		3,552.00	3,552.00
10-13846	01-00226	GL : 400 700-613-000			228.00	0.00 0.00	228.00 0.00			228.00
10-13846	01-00226	CONSOLIDATED PIPE & SUPP	P		3,780.00	0.00 0.00	228.00 0.00		3,552.00	3,780.00
10-13822	01-00310	GL : 400 700-527-000			882.00	0.00 0.00	882.00 0.00			882.00
10-13822	01-00310	GL : 400 700-527-000			30.00	0.00 0.00	20.61 0.00	 9.39-		20.61

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13822	01-00310	CONTROL SYSTEMS, INC.	R		912.00	0.00 0.00	902.61 0.00	 9.39-		902.61
10-13733	01-01494	GL : 001 300-527-000			13.00	0.00 0.00	13.00 0.00			13.00
10-13733	01-01494	CORNETT BOLT & SCREW INC	R		13.00	0.00 0.00	13.00 0.00			13.00
10-13853	01-01494	GL : 001 300-526-000			14.08	0.00 0.00	14.08 0.00			14.08
10-13853	01-01494	GL : 001 300-526-000			1.52	0.00 0.00	1.52 0.00			1.52
10-13853	01-01494	CORNETT BOLT & SCREW INC	R		15.60	0.00 0.00	15.60 0.00			15.60
10-13801	01-00403	GL : 001 300-611-000			223.50	0.00 0.00	223.50 0.00			223.50
10-13801	01-00403	GL : 001 300-611-000			21.85	0.00 0.00	21.85 0.00			21.85
10-13801	01-00403	CPC TRAFFIC SIGNS	R		245.35	0.00 0.00	245.35 0.00			245.35
10-13815	01-00403	GL : 001 300-611-000			140.00	0.00 0.00	140.00 0.00			140.00
10-13815	01-00403	GL : 001 300-611-000			384.00	0.00 0.00	384.00 0.00			384.00
10-13815	01-00403	GL : 001 300-611-000			66.00	0.00 0.00	66.00 0.00			66.00
10-13815	01-00403	GL : 001 300-611-000			44.95	0.00 0.00	44.95 0.00			44.95
10-13815	01-00403	CPC TRAFFIC SIGNS	R		634.95	0.00 0.00	634.95 0.00			634.95
10-13791	01-02489	GL : 001 300-527-001			210.59	0.00 0.00	0.00 210.59			

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13791	01-02489	GL : 001 300-527-001			282.31	0.00 0.00	0.00 282.31			
10-13791	01-02489	GL : 001 300-527-001			20.00	0.00 0.00	0.00 20.00			
10-13791	01-02489	DAVIS SUPPLY CO.	R		512.90	0.00 0.00	0.00 512.90			
10-13760	01-00117	GL : 001 200-528-000			603.00	0.00 0.00	603.00 0.00			603.00
10-13760	01-00117	DELTA WORLD TIRE	R		603.00	0.00 0.00	603.00 0.00			603.00
10-13820	01-02475	GL : 001 300-527-000			78.99	0.00 0.00	78.99 0.00			78.99
10-13820	01-02475	GL : 001 300-527-000			9.95	0.00 0.00	9.95 0.00			9.95
10-13820	01-02475	E-CONOLIGHT	R		88.94	0.00 0.00	88.94 0.00			88.94
10-13508	01-02479	GL : 001 120-900-000			4,756.60	0.00 0.00	4,756.60 0.00			4,756.60
10-13508	01-02479	GL : 001 120-900-000			144.95	0.00 0.00	144.95 0.00			144.95
10-13508	01-02479	FACTORY OUTLET STORE LLC	R		4,901.55	0.00 0.00	4,901.55 0.00			4,901.55
10-13531	01-00119	GL : 400 700-613-000			225.00	0.00 0.00	0.00 225.00			
10-13531	01-00119	GL : 400 700-613-000			225.00	0.00 0.00	225.00 0.00			225.00
10-13531	01-00119	FASTENAL	R		450.00	0.00 0.00	225.00 225.00			225.00
10-09938	01-00120	GL : 001 260-526-000			453.02	295.95 0.00	0.00 0.00			295.95

E.2.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-09938	01-00120	GL : 001 260-526-000			153.12	106.19 0.00	0.00 0.00			106.19
10-09938	01-00120	GL : 001 260-526-000			43.79	40.50 0.00	0.00 0.00			40.50
10-09938	01-00120	GL : 001 260-526-000			38.44	25.82 0.00	0.00 0.00			25.82
10-09938	01-00120	GL : 001 260-526-000			17.20	20.56 0.00	0.00 0.00			20.56
10-09938	01-00120	GL : 001 260-526-000			6.34	0.00 0.00	0.00 6.34			
10-09938	01-00120	GL : 001 260-526-000			0.00	0.00 0.00	0.00 0.00	28.13		28.13
10-09938	01-00120	FERRARA FIRE APPARATUS,	R		711.91	517.15 0.00	0.00 6.34			517.15
10-13830	01-00120	GL : 001 260-528-000			868.00	0.00 0.00	0.00 868.00			
10-13830	01-00120	FERRARA FIRE APPARATUS,	R		868.00	0.00 0.00	0.00 868.00			
10-13799	01-00233	GL : 001 200-615-000			160.00	0.00 0.00	160.00 0.00			160.00
10-13799	01-00233	GL : 001 200-615-000			2.99	0.00 0.00	2.99 0.00			2.99
10-13799	01-00233	GALLS, LLC	R		162.99	0.00 0.00	162.99 0.00			162.99
10-13539	01-00189	GL : 001 300-526-000			8.99	0.00 0.00	8.99 0.00			8.99
10-13539	01-00189	GL : 001 300-526-000			0.90-	0.00 0.00	0.90- 0.00			0.90
10-13539	01-00189	HUBBARDS HARDWARE	R		8.09	0.00 0.00	8.09 0.00			8.09

E.2.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13659	01-00189	GL : 001 300-527-000			23.80	0.00 0.00	23.80 0.00			23.80
10-13659	01-00189	GL : 001 300-527-000			3.36	0.00 0.00	3.36 0.00			3.36
10-13659	01-00189	GL : 001 300-527-000			2.72-	0.00 0.00	2.72- 0.00			2.72
10-13659	01-00189	HUBBARDS HARDWARE	R		24.44	0.00 0.00	24.44 0.00			24.44
10-13670	01-00189	GL : 400 700-527-000			1.50	0.00 0.00	1.50 0.00			1.50
10-13670	01-00189	GL : 400 700-527-000			0.15-	0.00 0.00	0.15- 0.00			0.15
10-13670	01-00189	HUBBARDS HARDWARE	R		1.35	0.00 0.00	1.35 0.00			1.35
10-13689	01-00189	GL : 001 300-611-000			33.00	0.00 0.00	33.00 0.00			33.00
10-13689	01-00189	GL : 001 300-611-000			3.30-	0.00 0.00	3.30- 0.00			3.30
10-13689	01-00189	HUBBARDS HARDWARE	R		29.70	0.00 0.00	29.70 0.00			29.70
10-13690	01-00189	GL : 001 300-611-000			49.50	0.00 0.00	49.50 0.00			49.50
10-13690	01-00189	GL : 001 300-611-000			4.95-	0.00 0.00	4.95- 0.00			4.95
10-13690	01-00189	HUBBARDS HARDWARE	R		44.55	0.00 0.00	44.55 0.00			44.55
10-13704	01-00189	GL : 400 700-613-000			17.70	0.00 0.00	17.70 0.00			17.70
10-13704	01-00189	GL : 400 700-613-000			11.94	0.00 0.00	11.94 0.00			11.94

E.2.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13704	01-00189	GL : 400 700-613-000			2.96-	0.00 0.00	2.96- 0.00			2.96
10-13704	01-00189	HUBBARDS HARDWARE	R		26.68	0.00 0.00	26.68 0.00			26.68
10-13723	01-00189	GL : 001 300-526-000			7.90	0.00 0.00	7.90 0.00			7.90
10-13723	01-00189	GL : 001 300-526-000			0.79-	0.00 0.00	0.79- 0.00			0.79
10-13723	01-00189	HUBBARDS HARDWARE	R		7.11	0.00 0.00	7.11 0.00			7.11
10-13724	01-00189	GL : 001 300-526-000			3.99	0.00 0.00	3.99 0.00			3.99
10-13724	01-00189	GL : 001 300-526-000			0.40-	0.00 0.00	0.40- 0.00			0.40
10-13724	01-00189	HUBBARDS HARDWARE	R		3.59	0.00 0.00	3.59 0.00			3.59
10-13725	01-00189	GL : 001 300-527-000			31.99	0.00 0.00	31.99 0.00			31.99
10-13725	01-00189	GL : 001 300-527-000			2.95	0.00 0.00	2.95 0.00			2.95
10-13725	01-00189	GL : 001 300-527-000			3.49-	0.00 0.00	3.49- 0.00			3.49
10-13725	01-00189	HUBBARDS HARDWARE	R		31.45	0.00 0.00	31.45 0.00			31.45
10-13726	01-00189	GL : 001 300-527-000			18.50	0.00 0.00	18.50 0.00			18.50
10-13726	01-00189	GL : 001 300-527-000			1.92	0.00 0.00	1.92 0.00			1.92
10-13726	01-00189	GL : 001 300-527-000			2.04-	0.00 0.00	2.04- 0.00			2.04

Attachment: 12.19.2019 PO DOCKET (2179 : Docket of Claims #19-044 dated December 19, 2019)

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13726	01-00189	HUBBARDS HARDWARE		R	18.38	0.00 0.00	18.38 0.00			18.38
10-13734	01-00189	GL : 001 300-613-000			37.99	0.00 0.00	37.99 0.00			37.99
10-13734	01-00189	GL : 001 300-613-000			3.80-	0.00 0.00	3.80- 0.00			3.80
10-13734	01-00189	HUBBARDS HARDWARE		R	34.19	0.00 0.00	34.19 0.00			34.19
10-13758	01-00189	GL : 001 300-621-000			21.99	0.00 0.00	21.99 0.00			21.99
10-13758	01-00189	GL : 001 300-621-000			2.20-	0.00 0.00	2.20- 0.00			2.20
10-13758	01-00189	HUBBARDS HARDWARE		R	19.79	0.00 0.00	19.79 0.00			19.79
10-13768	01-00189	GL : 400 700-613-000			8.49	0.00 0.00	8.49 0.00			8.49
10-13768	01-00189	GL : 400 700-613-000			0.85-	0.00 0.00	0.85- 0.00			0.85
10-13768	01-00189	HUBBARDS HARDWARE		R	7.64	0.00 0.00	7.64 0.00			7.64
10-13778	01-00189	GL : 001 300-610-000			39.60	0.00 0.00	39.60 0.00			39.60
10-13778	01-00189	GL : 001 300-610-000			0.00	0.00 0.00	0.00 0.00			
10-13778	01-00189	GL : 001 300-610-000			3.96-	0.00 0.00	3.96- 0.00			3.96
10-13778	01-00189	HUBBARDS HARDWARE		R	35.64	0.00 0.00	35.64 0.00			35.64
10-13779	01-00189	GL : 001 300-610-000			9.90	0.00 0.00	9.90 0.00			9.90

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13779	01-00189	GL : 001 300-610-000			9.70	0.00 0.00	9.70 0.00			9.70
10-13779	01-00189	GL : 001 300-610-000			1.96-	0.00 0.00	1.96- 0.00			1.96
10-13779	01-00189	HUBBARDS HARDWARE	R		17.64	0.00 0.00	17.64 0.00			17.64
10-13780	01-00189	GL : 001 300-613-000			3.89	0.00 0.00	3.89 0.00			3.89
10-13780	01-00189	GL : 001 300-613-000			0.39-	0.00 0.00	0.39- 0.00			0.39
10-13780	01-00189	HUBBARDS HARDWARE	R		3.50	0.00 0.00	3.50 0.00			3.50
10-13781	01-00189	GL : 001 300-610-000			14.55	0.00 0.00	14.55 0.00			14.55
10-13781	01-00189	GL : 001 300-610-000			1.46-	0.00 0.00	1.46- 0.00			1.46
10-13781	01-00189	HUBBARDS HARDWARE	R		13.09	0.00 0.00	13.09 0.00			13.09
10-13782	01-00189	GL : 001 300-613-000			4.99	0.00 0.00	4.99 0.00			4.99
10-13782	01-00189	GL : 001 300-613-000			0.50-	0.00 0.00	0.50- 0.00			0.50
10-13782	01-00189	HUBBARDS HARDWARE	R		4.49	0.00 0.00	4.49 0.00			4.49
10-13783	01-00189	GL : 001 300-613-000			8.37	0.00 0.00	8.37 0.00			8.37
10-13783	01-00189	GL : 001 300-613-000			0.84-	0.00 0.00	0.84- 0.00			0.84
10-13783	01-00189	HUBBARDS HARDWARE	R		7.53	0.00 0.00	7.53 0.00			7.53

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13785	01-00189	GL : 400 700-527-000			81.64	0.00 0.00	81.64 0.00			81.64
10-13785	01-00189	GL : 400 700-527-000			8.16-	0.00 0.00	8.16- 0.00			8.16
10-13785	01-00189	HUBBARDS HARDWARE	R		73.48	0.00 0.00	73.48 0.00			73.48
10-13787	01-00189	GL : 001 300-527-000			4.49	0.00 0.00	4.49 0.00			4.49
10-13787	01-00189	GL : 001 300-527-000			31.99	0.00 0.00	31.99 0.00			31.99
10-13787	01-00189	GL : 001 300-527-000			6.78	0.00 0.00	6.78 0.00			6.78
10-13787	01-00189	GL : 001 300-527-000			4.33-	0.00 0.00	4.33- 0.00			4.33
10-13787	01-00189	HUBBARDS HARDWARE	R		38.93	0.00 0.00	38.93 0.00			38.93
10-13790	01-00189	GL : 400 700-527-000			3.65	0.00 0.00	3.65 0.00			3.65
10-13790	01-00189	GL : 400 700-527-000			8.99	0.00 0.00	8.99 0.00			8.99
10-13790	01-00189	GL : 400 700-527-000			2.26	0.00 0.00	2.26 0.00			2.26
10-13790	01-00189	GL : 400 700-527-000			10.89	0.00 0.00	10.89 0.00			10.89
10-13790	01-00189	GL : 400 700-527-000			2.58-	0.00 0.00	2.58- 0.00			2.58
10-13790	01-00189	HUBBARDS HARDWARE	R		23.21	0.00 0.00	23.21 0.00			23.21
10-13802	01-00189	GL : 400 700-527-000			81.64	0.00 0.00	81.64 0.00			81.64
10-13802	01-00189	GL : 400 700-527-000			8.16-	0.00 0.00	8.16- 0.00			8.16

E.2.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13802	01-00189	HUBBARDS HARDWARE		R	73.48	0.00 0.00	73.48 0.00			73.48
10-13803	01-00189	GL : 400 700-527-000			7.38	0.00 0.00	7.38 0.00			7.38
10-13803	01-00189	GL : 400 700-527-000			0.74-	0.00 0.00	0.74- 0.00			0.74
10-13803	01-00189	HUBBARDS HARDWARE		R	6.64	0.00 0.00	6.64 0.00			6.64
10-13804	01-00189	GL : 001 300-610-000			17.97	0.00 0.00	17.97 0.00			17.97
10-13804	01-00189	GL : 001 300-610-000			1.80-	0.00 0.00	1.80- 0.00			1.80
10-13804	01-00189	HUBBARDS HARDWARE		R	16.17	0.00 0.00	16.17 0.00			16.17
10-13805	01-00189	GL : 400 700-527-000			4.59	0.00 0.00	4.59 0.00			4.59
10-13805	01-00189	GL : 400 700-527-000			12.79	0.00 0.00	12.79 0.00			12.79
10-13805	01-00189	GL : 400 700-527-000			7.18	0.00 0.00	7.18 0.00			7.18
10-13805	01-00189	GL : 400 700-527-000			2.46-	0.00 0.00	2.46- 0.00			2.46
10-13805	01-00189	HUBBARDS HARDWARE		R	22.10	0.00 0.00	22.10 0.00			22.10
10-13813	01-00189	GL : 400 700-613-000			7.99	0.00 0.00	7.99 0.00			7.99
10-13813	01-00189	GL : 400 700-613-000			0.80-	0.00 0.00	0.80- 0.00			0.80
10-13813	01-00189	HUBBARDS HARDWARE		R	7.19	0.00 0.00	7.19 0.00			7.19

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13824	01-00189	GL : 001 300-542-000			32.50	0.00 0.00	32.50 0.00			32.50
10-13824	01-00189	GL : 001 300-542-000			3.25-	0.00 0.00	3.25- 0.00			3.25
10-13824	01-00189	HUBBARDS HARDWARE	R		29.25	0.00 0.00	29.25 0.00			29.25
10-13862	01-00612	GL : 001 300-611-000			1,425.00	0.00 0.00	1,425.00 0.00			1,425.00
10-13862	01-00612	HUEY P. STOCKSTILL, LLC	R		1,425.00	0.00 0.00	1,425.00 0.00			1,425.00
10-13673	01-00953	GL : 001 100-526-000			61.20	0.00 0.00	61.20 0.00			61.20
10-13673	01-00953	IRBY ELECTRICAL DISTRIBU	R		61.20	0.00 0.00	61.20 0.00			61.20
10-13806	01-00681	GL : 001 300-542-000			300.00	0.00 0.00	300.00 0.00			300.00
10-13806	01-00681	GL : 001 300-542-000			7.00	0.00 0.00	7.00 0.00			7.00
10-13806	01-00681	GL : 001 300-542-000			55.00	0.00 0.00	55.00 0.00			55.00
10-13806	01-00681	ISCO METAL	R		362.00	0.00 0.00	362.00 0.00			362.00
10-13914	01-02507	GL : 001 120-542-000			310.02	0.00 0.00	310.02 0.00			310.02
10-13914	01-02507	GL : 001 120-542-000			9.95	0.00 0.00	9.95 0.00			9.95
10-13914	01-02507	J.J. KELLER & ASSOCIATES	R		319.97	0.00 0.00	319.97 0.00			319.97
10-13595	01-01556	GL : 001 102-613-000			649.75	0.00 0.00	649.75 0.00			649.75

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13595	01-01556	GL : 001 102-613-000			35.00	0.00 0.00	29.26 0.00	 5.74-		29.26
10-13595	01-01556	LAWRENCE PRINTING CO. ,	R		684.75	0.00 0.00	679.01 0.00	 5.74-		679.01
10-13769	01-00150	GL : 001 300-526-000			78.24	0.00 0.00	78.24 0.00			78.24
10-13769	01-00150	LEE TRACTOR CO OF MISS.,	R		78.24	0.00 0.00	78.24 0.00			78.24
10-13814	01-00150	GL : 001 300-526-000			285.00	0.00 0.00	285.00 0.00			285.00
10-13814	01-00150	GL : 001 300-526-000			399.00	0.00 0.00	399.00 0.00			399.00
10-13814	01-00150	GL : 001 300-526-000			61.27	0.00 0.00	61.27 0.00			61.27
10-13814	01-00150	LEE TRACTOR CO OF MISS.,	R		745.27	0.00 0.00	745.27 0.00			745.27
10-13821	01-00150	GL : 001 300-526-000			134.70	0.00 0.00	134.70 0.00			134.70
10-13821	01-00150	GL : 001 300-526-000			265.67	0.00 0.00	265.67 0.00			265.67
10-13821	01-00150	GL : 001 300-526-000			85.82	0.00 0.00	85.82 0.00			85.82
10-13821	01-00150	GL : 001 300-526-000			51.47	0.00 0.00	51.47 0.00			51.47
10-13821	01-00150	LEE TRACTOR CO OF MISS.,	R		537.66	0.00 0.00	537.66 0.00			537.66
10-13807	01-00124	GL : 001 300-542-000			14.98	0.00 0.00	14.24 0.00	 0.74-		14.24
10-13807	01-00124	LOWE'S	R		14.98	0.00 0.00	14.24 0.00	 0.74-		14.24

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13818	01-00124	GL : 001 300-526-000			49.00	0.00 0.00	0.00 49.00			
10-13818	01-00124	LOWE'S	R		49.00	0.00 0.00	0.00 49.00			
10-13834	01-00124	GL : 450 120-613-000			31.84	0.00 0.00	30.24 0.00	1.60-		30.24
10-13834	01-00124	GL : 450 120-613-000			20.78	0.00 0.00	19.75 0.00	1.03-		19.75
10-13834	01-00124	LOWE'S	R		52.62	0.00 0.00	49.99 0.00	2.63-		49.99
10-13849	01-00124	GL : 001 300-529-000			199.60	0.00 0.00	189.60 0.00	10.00-		189.60
10-13849	01-00124	LOWE'S	R		199.60	0.00 0.00	189.60 0.00	10.00-		189.60
10-13870	01-00124	GL : 001 300-625-000			41.90	0.00 0.00	39.81 0.00	2.09-		39.81
10-13870	01-00124	GL : 001 300-625-000			24.54	0.00 0.00	23.30 0.00	1.24-		23.30
10-13870	01-00124	GL : 001 300-625-000			22.98	0.00 0.00	21.84 0.00	1.14-		21.84
10-13870	01-00124	GL : 001 300-625-000			42.98	0.00 0.00	40.84 0.00	2.14-		40.84
10-13870	01-00124	GL : 001 300-625-000			10.98	0.00 0.00	10.43 0.00	0.55-		10.43
10-13870	01-00124	LOWE'S	R		143.38	0.00 0.00	136.22 0.00	7.16-		136.22
10-13871	01-00124	GL : 001 300-623-000			44.95	0.00 0.00	42.74 0.00	2.21-		42.74
10-13871	01-00124	LOWE'S	R		44.95	0.00 0.00	42.74 0.00	2.21-		42.74

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13910	01-00124	GL : 450 120-613-000			8.98	0.00 0.00	8.53 0.00	 0.45-		8.53
10-13910	01-00124	GL : 450 120-613-000			16.44	0.00 0.00	10.42 0.00	 6.02-		10.42
10-13910	01-00124	LOWE'S	R		25.42	0.00 0.00	18.95 0.00	 6.47-		18.95
10-13916	01-00647	GL : 400 700-531-000			30.00	0.00 0.00	30.00 0.00			30.00
10-13916	01-00647	MISSISSIPPI STATE DEPART	R		30.00	0.00 0.00	30.00 0.00			30.00
10-13315	01-MO	GL : 001 300-526-000			119.70	0.00 0.00	119.70 0.00			119.70
10-13315	01-MO	GL : 001 300-526-000			53.70	0.00 0.00	53.70 0.00			53.70
10-13315	01-MO	MOW LIFE LLC	R		173.40	0.00 0.00	173.40 0.00			173.40
10-13400	01-MO	GL : 001 300-613-000			59.98	0.00 0.00	59.98 0.00			59.98
10-13400	01-MO	MOW LIFE LLC	R		59.98	0.00 0.00	59.98 0.00			59.98
10-13421	01-MO	GL : 001 300-526-000			48.00	0.00 0.00	48.00 0.00			48.00
10-13421	01-MO	MOW LIFE LLC	R		48.00	0.00 0.00	48.00 0.00			48.00
10-13808	01-MO	GL : 001 300-526-000			72.00	0.00 0.00	72.00 0.00			72.00
10-13808	01-MO	MOW LIFE LLC	R		72.00	0.00 0.00	72.00 0.00			72.00
10-13784	01-00294	GL : 001 300-613-000			4.72	0.00 0.00	4.72 0.00			4.72

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13784	01-00294	GL : 001 300-613-000			5.24	0.00 0.00	5.24 0.00			5.24
10-13784	01-00294	NAPA AUTO PARTS	R		9.96	0.00 0.00	9.96 0.00			9.96
10-13809	01-00294	GL : 001 300-526-000			173.06	0.00 0.00	173.06 0.00			173.06
10-13809	01-00294	GL : 001 300-526-000			173.06	0.00 0.00	173.06 0.00			173.06
10-13809	01-00294	NAPA AUTO PARTS	R		346.12	0.00 0.00	346.12 0.00			346.12
10-13847	01-00294	GL : 001 300-542-000			179.00	0.00 0.00	179.00 0.00			179.00
10-13847	01-00294	NAPA AUTO PARTS	R		179.00	0.00 0.00	179.00 0.00			179.00
10-13867	01-00294	GL : 001 300-526-000			244.84	0.00 0.00	244.84 0.00			244.84
10-13867	01-00294	NAPA AUTO PARTS	R		244.84	0.00 0.00	244.84 0.00			244.84
10-13877	01-00294	GL : 001 260-528-000			29.91	0.00 0.00	29.91 0.00			29.91
10-13877	01-00294	NAPA AUTO PARTS	R		29.91	0.00 0.00	29.91 0.00			29.91
10-13879	01-00294	GL : 001 300-528-000			82.90	0.00 0.00	82.90 0.00			82.90
10-13879	01-00294	NAPA AUTO PARTS	R		82.90	0.00 0.00	82.90 0.00			82.90
10-13882	01-00294	GL : 001 300-526-000			9.98	0.00 0.00	9.98 0.00			9.98
10-13882	01-00294	NAPA AUTO PARTS	R		9.98	0.00 0.00	9.98 0.00			9.98

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13887	01-00294	GL : 001 300-528-000			117.99	0.00 0.00	117.99 0.00			117.99
10-13887	01-00294	NAPA AUTO PARTS	R		117.99	0.00 0.00	117.99 0.00			117.99
10-13412	01-00103	GL : 450 120-613-000			199.99	0.00 0.00	199.99 0.00			199.99
10-13412	01-00103	OFFICE DEPOT	R		199.99	0.00 0.00	199.99 0.00			199.99
10-13793	01-00103	GL : 400 120-612-000			229.99	0.00 0.00	229.99 0.00			229.99
10-13793	01-00103	OFFICE DEPOT	R		229.99	0.00 0.00	229.99 0.00			229.99
10-13835	01-00130	GL : 400 120-612-000			325.80	0.00 0.00	325.80 0.00			325.80
10-13835	01-00130	S&L OFFICE SUPPLIES , IN	R		325.80	0.00 0.00	325.80 0.00			325.80
10-13836	01-00130	GL : 001 120-612-000			58.76	0.00 0.00	58.76 0.00			58.76
10-13836	01-00130	GL : 001 120-612-000			14.50	0.00 0.00	14.50 0.00			14.50
10-13836	01-00130	S&L OFFICE SUPPLIES , IN	R		73.26	0.00 0.00	73.26 0.00			73.26
10-13874	01-00130	GL : 450 120-549-000			34.79	0.00 0.00	37.08 0.00	2.29		37.08
10-13874	01-00130	GL : 450 120-549-000			69.25	0.00 0.00	54.99 0.00	14.26-		54.99
10-13874	01-00130	GL : 450 120-549-000			21.84	0.00 0.00	26.91 0.00	5.07		26.91
10-13874	01-00130	S&L OFFICE SUPPLIES , IN	R		125.88	0.00 0.00	118.98 0.00	6.90-		118.98

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13709	01-00207	GL : 001 120-520-000			825.00	0.00 0.00	825.00 0.00			825.00
10-13709	01-00207	SEA COAST ECHO	R		825.00	0.00 0.00	825.00 0.00			825.00
10-13754	01-00207	GL : 001 120-520-000			385.00	0.00 0.00	385.00 0.00			385.00
10-13754	01-00207	GL : 001 120-520-000			412.50	0.00 0.00	412.50 0.00			412.50
10-13754	01-00207	SEA COAST ECHO	R		797.50	0.00 0.00	797.50 0.00			797.50
10-13798	01-00207	GL : 001 120-520-000			495.00	0.00 0.00	495.00 0.00			495.00
10-13798	01-00207	GL : 001 120-520-000			495.00	0.00 0.00	0.00 0.00		495.00	495.00
10-13798	01-00207	SEA COAST ECHO	P		990.00	0.00 0.00	495.00 0.00		495.00	990.00
10-13825	01-00207	GL : 001 100-520-000			55.50	0.00 0.00	55.50 0.00			55.50
10-13825	01-00207	GL : 001 100-520-000			44.75	0.00 0.00	44.75 0.00			44.75
10-13825	01-00207	SEA COAST ECHO	R		100.25	0.00 0.00	100.25 0.00			100.25
10-13850	01-00207	GL : 001 120-502-000			165.00	0.00 0.00	165.00 0.00			165.00
10-13850	01-00207	GL : 001 120-502-000			138.00	0.00 0.00	138.00 0.00			138.00
10-13850	01-00207	SEA COAST ECHO	R		303.00	0.00 0.00	303.00 0.00			303.00
10-13473	01-00151	GL : 400 700-613-000			37.80	0.00 0.00	37.80 0.00			37.80

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13473	01-00151	SOUTHERN PIPE & SUPPLY		R	37.80	0.00 0.00	37.80 0.00			37.80
10-13547	01-00151	GL : 400 700-613-000			174.60	0.00 0.00	174.60 0.00			174.60
10-13547	01-00151	SOUTHERN PIPE & SUPPLY		R	174.60	0.00 0.00	174.60 0.00			174.60
10-13719	01-00151	GL : 400 700-527-000			50.68	0.00 0.00	50.68 0.00			50.68
10-13719	01-00151	GL : 400 700-527-000			8.10	0.00 0.00	8.10 0.00			8.10
10-13719	01-00151	GL : 400 700-527-000			8.16	0.00 0.00	8.16 0.00			8.16
10-13719	01-00151	SOUTHERN PIPE & SUPPLY		R	66.94	0.00 0.00	66.94 0.00			66.94
10-13810	01-00151	GL : 400 700-527-000			9.62	0.00 0.00	9.62 0.00			9.62
10-13810	01-00151	SOUTHERN PIPE & SUPPLY		R	9.62	0.00 0.00	9.62 0.00			9.62
10-13819	01-00151	GL : 001 300-527-000			108.66	0.00 0.00	108.66 0.00			108.66
10-13819	01-00151	SOUTHERN PIPE & SUPPLY		R	108.66	0.00 0.00	108.66 0.00			108.66
10-13842	01-00151	GL : 400 700-613-000			72.24	0.00 0.00	72.24 0.00			72.24
10-13842	01-00151	GL : 400 700-613-000			132.00	0.00 0.00	132.00 0.00			132.00
10-13842	01-00151	SOUTHERN PIPE & SUPPLY		R	204.24	0.00 0.00	204.24 0.00			204.24
10-13811	01-00155	GL : 001 300-526-000			263.31	0.00 0.00	192.00 0.00	 71.31-		192.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13811	01-00155	GL : 001 300-526-000			0.00	0.00 0.00	0.00 0.00			
10-13811	01-00155	SOUTHERN TIRE MART, LLC	R		263.31	0.00 0.00	192.00 0.00	71.31-		192.00
10-13702	01-01943	GL : 001 200-613-000			1,295.00	0.00 0.00	1,295.00 0.00			1,295.00
10-13702	01-01943	GL : 001 200-613-000			152.10	0.00 0.00	152.10 0.00			152.10
10-13702	01-01943	GL : 001 200-613-000			17.50	0.00 0.00	17.50 0.00			17.50
10-13702	01-01943	STALKER RADAR APPLIED CO	R		1,464.60	0.00 0.00	1,464.60 0.00			1,464.60
10-13703	01-01943	GL : 001 200-613-000			1,295.00	0.00 0.00	1,295.00 0.00			1,295.00
10-13703	01-01943	GL : 001 200-613-000			17.50	0.00 0.00	17.50 0.00			17.50
10-13703	01-01943	STALKER RADAR APPLIED CO	R		1,312.50	0.00 0.00	1,312.50 0.00			1,312.50
10-13851	01-02118	GL : 450 120-613-000			49.90	0.00 0.00	19.96 0.00	29.94-		19.96
10-13851	01-02118	GL : 450 120-613-000			27.98	0.00 0.00	27.98 0.00			27.98
10-13851	01-02118	TRACTOR SUPPLY CREDIT PL	R		77.88	0.00 0.00	47.94 0.00	29.94-		47.94
10-13759	01-02409	GL : 001 300-527-000			9,329.71	0.00 0.00	9,329.71 0.00			9,329.71
10-13759	01-02409	TWC SERVICES INC.	R		9,329.71	0.00 0.00	9,329.71 0.00			9,329.71
10-13767	01-02409	GL : 001 300-527-000			170.00	0.00 0.00	170.00 0.00			170.00

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13767	01-02409	TWC SERVICES INC.	R		170.00	0.00 0.00	170.00 0.00			170.00
10-13773	01-02409	GL : 001 300-527-000			2,416.00	0.00 0.00	2,416.00 0.00			2,416.00
10-13773	01-02409	TWC SERVICES INC.	R		2,416.00	0.00 0.00	2,416.00 0.00			2,416.00
10-13863	01-02409	GL : 001 300-527-000			265.50	0.00 0.00	265.50 0.00			265.50
10-13863	01-02409	TWC SERVICES INC.	R		265.50	0.00 0.00	265.50 0.00			265.50
10-13902	01-00285	GL : 400 700-527-000			1,851.58	0.00 0.00	1,851.58 0.00			1,851.58
10-13902	01-00285	UNITED RENTALS	R		1,851.58	0.00 0.00	1,851.58 0.00			1,851.58
10-13729	01-00125	GL : 001 300-613-000			26.70	0.00 0.00	26.70 0.00			26.70
10-13729	01-00125	GL : 001 300-613-000			0.00	0.00 0.00	0.00 0.00	21.00		21.00
10-13729	01-00125	WESCO	R		26.70	0.00 0.00	26.70 0.00	21.00		47.70
		**** TOTALS ****			49,856.79	517.15 0.00	43,290.49 1,661.24	21.00 152.49-	4,047.00	47,875.64

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

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

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

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

TOTAL AMOUNT RECEIVED:	43,290.49
TOTAL AMOUNT VOIDED:	1,661.24

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: December 19, 2019

Subject: Motion to advertise for City Depository Bids

Attachments:

1. INVITATION TO BID_1
2. Municipality Bid Proposal Form

INVITATION TO BID

CITY OF BAY ST. LOUIS

BAY SAINT LOUIS
A PLACE APART

BID NAME: DEPOSITORY BIDS

BID ITEM: DESIGNATION AS A CITY DEPOSITORY

BAY ST. LOUIS, MISSISSIPPI

MAILING ADDRESS

CITY CLERK'S OFFICE
P.O. BOX 2550
BAY ST. LOUIS, MS 39521-2550

PHYSICAL ADDRESS IS:
688 HWY 90
BAY ST LOUIS, MS 39520

BIDS TO BE RECEIVED BY:
JANUARY 10, 2020
3:OO P.M.

BAY SAINT LOUIS

REQUEST FOR PROPOSAL FOR BANKING SERVICES

The City of Bay St. Louis, Mississippi is soliciting bids for a primary banking relationship with a major bank that operates a branch within the city limits. The bank must comply with all applicable rules and regulations in the revised Code of the State of Mississippi. The City intends to enter into a contract for services with the successful proposer for a period of two years, effective April 1, 2020 until March 31, 2022. The services required and the estimated volumes are outlined below. The agreement may be cancelled by mutual agreement with ninety (90) day notice of either party.

Any financial institutional whose accounts are insured by the FDIC or any successors to that insurance corporation may qualify as a city depository, if the institution qualifies as a public funds depository under Mississippi Code Annotated § 27-105-05 or a public funds guaranty pool member under Section 27-105-5 and 27-105-6. The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer of Mississippi as proved in MCA Section 27-105.5. Any financial institution not meeting the prescribed ration requirement whose accounts are insured by the FDIC or any successors to that insurance corporation, may receive city funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a city depository to the extent of that insurance.

The City currently uses seventeen accounts. The City requires a monthly statement and the availability of wire transfers and daily information on collected, available and closing balances. NSF checks will be processed twice before being returned to the City. We require no Bank Fees, no charge on returned checks or deposits. The bank must have Positive Pay for a limited number of accounts. On line access to daily banking activity for these accounts must be provided. Other services may be required during the term of this Agreement.

The City may require safekeeping facilities and services for investment securities. The bank will receive/deliver securities on a delivery versus payment method, protect the City's assets, collect coupon bonds' interest, provide delivery confirmation, verify holdings, provide a monthly statement and credit the City's account for interest and principal payments on the day received. The bank will be required to comply with all State and Federal regulations regarding safekeeping of municipal securities.

The City has direct deposit for payroll through a third party payroll processor. The bank will assist the City with the system and deliver funds into employee accounts as specified. Also, all accounts are to be interest bearing accounts unless other- wise noted. Please quote rate structure for a fixed interest. The City also needs access to upload ACH files for monthly utility billings.

BID PROCEDURE

Institutions wishing to make proposals to the City for banking services must complete a Municipality Bid Proposal Form which may be obtained in the City Clerk's Office at 688 Highway 90, Bay St. Louis, Mississippi or by email request to sgonzales@baystlouis-ms.gov. Bids must be received in the City Clerk's Office at 688 Highway 90, Bay St. Louis, Mississippi, 39520 no later than 3:00 P.M. on Friday, January 10, 2020. Bids must be returned in a sealed envelope clearly marked, "DEPOSITORY BIDS". Bids will be evaluated on the responsiveness as required in the specifications, lowest net cost to the City and expected convenience of banking services for the personnel involved.

The contract is intended to be offered to the bank proposing the most favorable combination of cost and services as determined at the sole discretion of the City.

The City may reject all proposals. Determination of qualification is solely at the discretion of the City. No promise to contract under any set of conditions is intended to be made or implied herein by the City of Bay St. Louis

MUNICIPALITY BID PROPOSAL FORM

TO THE COUNCIL AND MAYOR OF THE CITY OF BAY ST. LOUIS

We submit the following bid proposal for serving as the depository for The City of Bay St Louis (municipality) for the period beginning April 1, 2020 and ending March 31, 2022 and thereafter until new arrangements shall be made according to law:

1. ____ is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.

2. ____ has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of June 30, 2019, has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**

3. ____ has ______ offices located in Bay St. Louis, Mississippi. **Please attach in response a list of all branches located in the municipality. Include address of each branch.**

4. ____ has ______ employees located in Bay St. Louis city limits.

5. ____ agrees to place on deposit with The State Treasurer as security any of the securities eligible for securing of city funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.

Or, ______________________________ is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.

6. ____ agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed prior to April 1, 2020.

7. _________________________agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.

8. ____ agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing of cashed checks within five (5) business days of the statement closing date.

9. ______________________________ agrees to pay interest on the Municipality's accounts based on a fixed interest rate.

CURRENT RATES BASED ON ABOVE CALCULATIONS

	Fixed
DDA Checking Accounts	____________%
Money Market/Savings Accounts	____________%

Note: Interest shall be earned on the average daily investable balance.

10. _____N/A_____________________ agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be _____ %

11. ______________________________ agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the Municipality's assets.

12. ______________________________ agrees to provide the requested information necessary for the completion of the annual audit at no charge to the Municipality or its auditors.

13. ______________________________ agrees to allow the Municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, ____________________ agrees to provide the services listed on the following page at no charge or minimum charge to the Municipality based on account data provided by the municipality and data listed below:

Account Data As Of October 31, 2019	
Average Monthly Ledger Balance	2,484,639.20
Number of DDA Checking Accounts	17
Number of Savings Accounts	0

Completed By Municipality			Financial Institution's Response	
Account Services	Services Utilized? (Yes/No/Interested)	Monthly Average Volume	Provided at No Charge (Yes or No)	Direct Fee or Service Charge (Indicate Fee or Charge)
Stop Payments	Yes	Varies	Yes or No	
Outgoing Wire Transfers	Yes	Varies	Yes or No	
Incoming Wire Transfers	Yes	Varies	Yes or No	
Night Depository Services	No		Yes or No	
Locking Bank Bags	No		Yes or No	
Keys for bank night drop	No		Yes or No	
Deposit Slips	Yes	Varies	Yes or No	
Checks	Yes	Varies	Yes or No	
Re-deposit of returned deposit items at least twice	Yes	Varies	Yes or No	
Research/Statement Reproduction	Yes	Varies	Yes or No	
Payroll Direct Deposit Services	Yes	Varies	Yes or No	
Transactions handled via phone	Yes	Varies	Yes or No	
Cash in to be counted by teller at time of deposit	No		Yes or No	
Internet Banking Access	Yes	Varies	Yes or No	
Overdraft Fees and Penalties	No		Yes or No	
Positive Pay	Yes	Varies	Yes or No	
Reconciliation	No		Yes or No	
Controlled Disbursements	No		Yes or No	
Stored Value (Payroll) Cards	No		Yes or No	
Lockbox Services	No		Yes or No	
Check to ACH Conversion	No		Yes or No	
Direct Debit (ACH-Utility Billing)	Yes		Yes or No	
Note: Please add any additional services you deem necessary or have interest in under "Service" column				

14. ____________________________ agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 2:00 P.M.CST.

Financial Institution Name: ______________________________

Primary Contact Name: ______________________________

Telephone Number: ______________________________

Street Address: ______________________________

City, State, Zip Code: ______________________________

Email Address: ______________________________

Type or Print Name: ______________________________

Authorized Signature: ______________________________

Title: ______________________________

Date: ______________________________

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Valerie Fitts, Clerk of Council

Date: December 19, 2019

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

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

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

Attachments:

1. Neopost_Postage Meter

Revised Date: February 2017

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between the City of Bay Saint Louis (hereinafter referred to as Customer), and Neopost USA, Inc. (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:	**For the Customer:**
Neopost USA, Inc. 478 Wheelers Farm Rd. Milford, CT 06461	City of Bay Saint Louis PO BOX 2550 BAY ST LOUIS MS 39521-2550

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the ______________ day of __________________, 20_____.

Vendor: ___________________________________

By: ______________________________________

Authorized Signature

Printed Name: ______________________________

Title: ____________________________________

Witness my signature this the ___________ day of _________________, 20_____.

Customer: City of Bay Saint Louis

By: ______________________________________

Authorized Signature

Printed Name: ______________________________

Title: ____________________________________

Revised Date: February 2017

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200045148

Vendor Company Name: Neopost USA, Inc.

Customer Agency Name: City of Bay Saint Louis

Bill to Address: PO BOX 2550 Bay St. Louis, MS 39521-2550

Ship to Address: City of Bay Saint Louis
688 HIGHWAY 90
Bay St. Louis, MS 39520-2715

Description of Equipment, Software, or Services
IN Series 360 Base w/Integrated 5lb Weighing Platform, Moistener and Catch Tray
IN360AI Meter Rental

Price
Monthly Total: $90.84

Delivery Schedule and Installation Date:

Rental Term: (60)
Start Date:
End Date:

Modifications: ______

______

Vendor Signature

Customer Signature

BAY SAINT LOUIS
A PLACE APART

Police Department Report

To: City Council

From: Gary Ponthieux, Police Chief

Date: December 19, 2019

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

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

Attachments:

1. 20191216112138819

WATCH GUARD

4RE/VISTA Price Quote

CUSTOMER: Bay St Louis Police Department

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,,
,,,

ISSUED: 12/12/2019 2:44 PM

EXPIRATION: 12/31/2019 6:00 PM

TOTAL PROJECT ESTIMATED AT: $23,593.50

ATTENTION: Captain Buckley

PHONE: 228-467-9222

E-MAIL:

SALES CONTACT: Dana Reynolds

DIRECT: (469) 342-8976

E-MAIL: dana.reynolds@motorolasolutions.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-CAM-EXT-002	VISTA HD Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes one camera mount, 32 GB of storage, USB charging/upload docking base and 1 year warranty.	20.00	$895.00	$0.00	$17,900.00
VIS-VTS-DTC-001	VISTA Transfer Station Assy, 8 Cameras, Ethernet, DEV 144, Enhanced ESD Protection	1.00	$1,495.00	$0.00	$1,495.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	20.00	$0.00	$0.00	$0.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-SRV-001	Evidence Library 4 Web Server Site License Key	1.00	$1,000.00	$0.00	$1,000.00
KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key	20.00	$150.00	$0.00	$3,000.00

Software Maintenance and CLOUD-Share

Part Number	Detail	Qty	Direct	Discount	Total Price
SFW-MNT-EL4-001	Software Maintenance, Evidence Library, 1st Year (Months 1-12)	20.00	$0.00	$0.00	$0.00
SFW-EL4-CLD-BAS	Evidence Library 4 Web CLOUD-SHARE - Basic	20.00	$0.00	$0.00	$0.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	1.00	$2,500.00	$0.00	$2,500.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price

WATCH GUARD 4RE/VISTA Price Quote

Freight	Shipping/Handling and Processing Charges	1.00	$320.00	$0.00	$320.00
					$26,215.00

Total Estimated Tax, may vary from State to State $0.00

Configuration Discounts	$0.00
Additional Quote Discount	$2,621.50
Total Amount	**$23,593.50**

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: ______________________________ DATE: ______________

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

AXON

Bay Saint Louis Police Dept. - MS

AXON SALES REPRESENTATIVE
Jared Zygowicz
(480) 463-2139
jzygowicz@axon.com

ISSUED
12/13/2019

Q-212936-43812.901DL

Issued: 12/13/2019

Quote Expiration: 12/31/2019

Account Number: 153027

Payment Terms: Net 30
Delivery Method: Fedex - Ground

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

SHIP TO
Alvin Kingston
Bay Saint Louis Police Dept. - MS
698 HIGHWAY 90
BAY ST LOUIS, MS 39520
US

BILL TO
Bay Saint Louis Police Dept. - MS
698 HIGHWAY 90
BAY ST LOUIS, MS 39520
US

SALES REPRESENTATIVE
Jared Zygowicz
Phone: (480) 463-2139
Email: jzygowicz@axon.com
Fax: 480.550.9251

PRIMARY CONTACT
Alvin Kingston
Phone: (228) 467-9222
Email: akingston@baystlouis-ms.gov

Due Net 30

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85035	EVIDENCE.COM STORAGE	4,000	0.75	0.75	3,000.00
80012	BASIC EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	20	180.00	180.00	3,600.00
80022	PRO EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	3	468.00	468.00	1,404.00
85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00
85110	EVIDENCE.COM INCLUDED STORAGE	90	0.00	0.00	0.00
Hardware					
74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	20	499.00	249.50	4,990.00
74008	AXON DOCK, 6 BAY + CORE, AXON BODY 2	2	1,495.00	1,495.00	2,990.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	2	42.00	0.00	0.00
74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	20	0.00	0.00	0.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	20	0.00	0.00	0.00
11553	SYNC CABLE, USB A TO 2.5MM	20	0.00	0.00	0.00
Services					
85144	AXON STARTER	1	2,750.00	2,750.00	2,750.00
				Subtotal	18,734.00
				Estimated Shipping	0.00
				Estimated Tax	1,101.38
				Total	19,835.38

Year 2

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85035	EVIDENCE.COM STORAGE	4,000	0.75	0.75	3,000.00
80023	PRO EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	3	468.00	468.00	1,404.00
80013	BASIC EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	20	180.00	180.00	3,600.00
85110	EVIDENCE.COM INCLUDED STORAGE	90	0.00	0.00	0.00
85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00
				Subtotal	8,004.00
				Estimated Tax	350.28
				Total	8,354.28

Year 3

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85035	EVIDENCE.COM STORAGE	4,000	0.75	0.75	3,000.00
80024	PRO EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	3	468.00	468.00	1,404.00
80014	BASIC EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	20	180.00	180.00	3,600.00
85110	EVIDENCE.COM INCLUDED STORAGE	90	0.00	0.00	0.00
85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00
				Subtotal	8,004.00
				Estimated Tax	350.28
				Total	8,354.28

Year 4

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85035	EVIDENCE.COM STORAGE	4,000	0.75	0.75	3,000.00
80025	PRO EVIDENCE.COM LICENSE: YEAR 4 PAYMENT	3	468.00	468.00	1,404.00
80015	BASIC EVIDENCE.COM LICENSE: YEAR 4 PAYMENT	20	180.00	180.00	3,600.00
85110	EVIDENCE.COM INCLUDED STORAGE	90	0.00	0.00	0.00

Year 4 (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages (Continued)					
85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00
				Subtotal	8,004.00
				Estimated Tax	350.28
				Total	8,354.28

Year 5

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85035	EVIDENCE.COM STORAGE	4,000	0.75	0.75	3,000.00
80026	PRO EVIDENCE.COM LICENSE: YEAR 5 PAYMENT	3	468.00	468.00	1,404.00
80016	BASIC EVIDENCE.COM LICENSE: YEAR 5 PAYMENT	20	180.00	180.00	3,600.00
85110	EVIDENCE.COM INCLUDED STORAGE	90	0.00	0.00	0.00
85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00
				Subtotal	8,004.00
				Estimated Tax	350.28
				Total	8,354.28

Grand Total	**53,252.50**

AXON

Discounts (USD)

Quote Expiration: 12/31/2019

List Amount	55,824.00
Discounts	5,074.00
Total	**50,750.00**

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Due Net 30	19,835.38
Year 2	8,354.28
Year 3	8,354.28
Year 4	8,354.28
Year 5	8,354.28
Grand Total	**53,252.50**

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: ______________________ **Date:** ______________________

Name (Print): ______________________ **Title:** ______________________

PO# (Or write N/A): ______________________

Please sign and email to Jared Zygowicz at jzygowicz@axon.com or fax to 480.550.9251

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Axon Internal Use Only		
		SFDC Contract#: Order Type: RMA#: Address Used: SO#:
Review 1	Review 2	
Comments:		

Finance Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	December 19, 2019
Subject:	Motion to dispose of part of the Police Department (only part of the building with flat roof labeled), "asset ID City Hall Bldg, Tag A417"

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Jason Chiniche, City Engineer

Date: December 19, 2019

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

Attachments:

1. OST lighting project signed Resolution

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Old Spanish Trail Lighting Project *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY** 2021 **AND BEGIN CONSTRUCTION BY FY** 2021**.**

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for $750,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Old Spanish Trail Lighting Project *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies.*

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis *(applicant)* is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide $ 150,000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council *(applicant board or council)* on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0

_______________ *(signature)*

City Council Department Report

To: City Council

From: Jason Chiniche, City Engineer

Date: December 19, 2019

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

Attachments:

1. Hwy 603 Turning Lane project signed Resolution

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Hwy 603 Turning Lane Project *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY** 2021 **AND BEGIN CONSTRUCTION BY FY** 2021 **.**

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for $225,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Hwy 603 Turning Lane Project *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies.*

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis *(applicant)* is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide $ 45,000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council *(applicant board or council)* on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0

____________________ *(signature)*

City Council Department Report

To: City Council

From: Jason Chiniche, City Engineer

Date: December 19, 2019

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

Attachments:

1. Ranch Street Signed Resolution

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Ranch Street Sidewalk Extension Project *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY** 2021 **AND BEGIN CONSTRUCTION BY FY** 2021.

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for $ 150,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Ranch Street Sidewalk Extension Project *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies.*

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis *(applicant)* is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide $ 30,000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council *(applicant board or council)* on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0

_______________ *(signature)*

City Council Department Report

To: City Council

From: Jason Chiniche, City Engineer

Date: December 19, 2019

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

Attachments:

1. ADA Study Signed Resolution

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Bay Saint Louis City Wide ADA Improvements Study *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY** 2021 **AND BEGIN CONSTRUCTION BY FY** 2021**.**

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for $35,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Bay Saint Louis City Wide ADA Improvements Study *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies.*

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis *(applicant)* is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide $ 7000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council *(applicant board or council)* on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0

_______________ *(signature)*

City Council Department Report

To:	City Council
From:	Jason Chiniche, City Engineer
Date:	December 19, 2019
Subject:	Motion to approve accepting Engineers recommendation to award BSL Harbor Pier 5 and Other Improvements Project to Gill's Crane and Dozer Services to include the Base Bid ($2,192,649.00) and Alternate Bids 1, 2 and 3. Alternate 1 being the South End Comfort Station ($195,000.00), alternate 2 being Wifi System ($35,825.00) and Alternate 3 being the Security Gates ($30,000).

Attachments:

1. Engineer's report

December 19, 2019

Engineering Report and Update

Action Items:

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

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

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

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

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

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

Project Updates

1) Public Works/Utilities
   a) Seminary Drainage

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

i) Storm sewer line was inspected on December 3, 2019

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

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

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

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

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

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

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

4) Public Safety Complex
   a) NA

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

7) Beyer Drive Sidewalk Improvements
   a) PE phase has commenced

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

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

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

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City Council Department Report

To: City Council

From: Jason Chiniche, City Engineer

Date: December 19, 2019

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

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	December 19, 2019
Subject:	Motion to adopt Ordinance Number 644-12-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 643-12-2019.

Attachments:

1. 20192020 PAYROLL BUDGET ORDINANCE 12192019
2. Oridnance 644-12-2019

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE meeting 12/19/2019

budgeted 20% insurance increase eff. Jan 1, 2020

CITY COUNCIL	POSITION	Old	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	councilman			$ 15,735.46	$ 2,923.20	$ 1,203.76	$ 7,734.07		$ 27,596.49
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20			$ 21,008.40
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman-president			$ 18,000.00	$ 3,132.00	$ 1,377.00	$ 7,734.07		$ 30,243.07
	councilman at large			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	Clerk of council	$ 15.85	80	$ 32,968.00	$ 5,736.43	$ 2,522.05	$ 7,734.07	$ 35.00	$ 48,995.56
	Deputy Clerk of council	$ 15.00	40	$ 15,600.00	$ 2,714.40	$ 1,193.40		$ 35.00	$ 19,542.80
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25
Worker's Comp								258.00	$ 258.00
COUNCIL TOTAL				**$ 166,803.46**	**$ 29,209.03**	**$ 12,760.46**	**$ 54,138.50**	**$ 328.00**	**$ 263,239.46**
9	$ 166,303.46							$ 70.00	$ 598.24
									over budget

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Clerk of court	$ 19.37	80	$ 40,289.60	$ 7,010.39	$ 3,082.15	$ 7,734.07	$ 35.00	$ 58,151.22
	Clerk	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00		$ 35.00	$ 32,548.00
	Clerk	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11
	Judge			$ 12,000.00	$ 2,088.00	$ 918.00	$ 7,734.07	$ 35.00	$ 22,775.07
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25
Worker's Comp								$ 569.00	$ 569.00
JUDICIAL TOTAL				**$ 106,869.60**	**$ 18,595.31**	**$ 8,175.52**	**$ 23,202.22**	**$ 709.00**	**$ 157,551.65**
4	$ 106,369.60							$ 140.00	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Mayor			$ 80,376.00	$ 13,985.42	$ 6,148.76	$ 7,734.07		$ 108,244.26
	City Clerk			$ 66,000.00	$ 11,484.00	$ 5,049.00	$ 7,734.07	$ 35.00	$ 90,302.07
	clerical (PERS RETIREE)	$ 14.75	40	$ 15,340.00	$ 2,669.16	$ 1,173.51		$ 35.00	$ 19,217.67
Worker's Comp									
ADMIN. TOTAL				**$ 161,716.00**	**$ 28,138.58**	**$ 12,371.27**	**$ 15,468.14**	**$ 70.00**	**$ 217,764.00**
4									

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Comptroller- City Clerk			$ 65,770.00	$ 11,443.98	$ 5,031.41	$ 7,734.07	$ 35.00	$ 90,014.46
	Dep City Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 7,003.15	$ 3,078.97	$ 7,734.07	$ 35.00	$ 58,099.20
	A/P, A/R Clerk	$ 17.20	80	$ 35,776.00	$ 6,225.02	$ 2,736.86	$ 7,734.07	$ 35.00	$ 52,506.96
	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52
	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83
Overtime				$ 3,000.00	$ 522.00	$ 229.50			$ 3,751.50
Worker's Comp								$ 1,500.00	$ 1,500.00
FINANCE TOTAL				**$ 196,274.00**	**$ 34,151.68**	**$ 15,014.96**	**$ 34,803.32**	**$ 1,657.50**	**$ 281,901.46**
5	$ 354,990.00								
				$ 357,990.00	**$ 62,290.26**	**$ 27,386.24**	**$ 50,271.47**	**$ 1,727.50**	**$ 499,665.46**

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Zoning administrator/public relations			$ 50,240.00	$ 8,741.76	$ 3,843.36	$ 7,734.07	$ 35.00	$ 70,594.19
	Building Official	$ 23.50	80	$ 48,880.00	$ 8,505.12	$ 3,739.32	$ 7,734.07	$ 35.00	$ 68,893.51
	inspector	$ 21.00	80	$ 43,680.00	$ 7,600.32	$ 3,341.52	$ 7,734.07	$ 35.00	$ 62,390.91
	Blight Prop/Enfor/Beaut	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99
	Clerk	$ 16.25	80	$ 33,800.00	$ 5,881.20	$ 2,585.70	$ 7,734.07	$ 35.00	$ 50,035.97
	Clerk	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
Overtime				$ 2,000.00	$ 348.00	$ 153.00			$ 2,501.00
Worker's Comp								$ 8,267.00	$ 8,267.00
BUILDING TOTAL				**$ 231,640.00**	**$ 40,305.36**	**$ 17,720.46**	**$ 46,404.43**	**$ 8,477.00**	**$ 344,547.25**
5	$ 229,640.00							$ 210.00	

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE-CURR NAMES names updated as of 12/17/2019

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
	councilman			$ 15,735.46	$ 2,923.20	$ 1,203.76	$ 7,734.07		$ 27,596.49	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ -		$ 21,008.40	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
	councilman-president			$ 18,000.00	$ 3,132.00	$ 1,377.00	$ 7,734.07		$ 30,243.07	$ -	$ -
	councilman at large			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
Thompson	Clerk of council	$ 15.85	80	$ 32,968.00	$ 5,736.43	$ 2,522.05	$ 7,734.07	$ 35.00	$ 48,995.56	$ -	$ -
Mitchell	Dep Clerk of council	$ 14.00	40	$ 14,560.00	$ 2,533.44	$ 1,113.84	$ -	$ 35.00	$ 18,242.28	$ 1,300.52	$ 1.00
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25	$ -	$ -
Worker's Comp								258.00	$ 258.00	$ -	$ -
COUNCIL TOTAL				**$ 165,763.46**	**$ 29,028.07**	**$ 12,680.90**	**$ 54,138.50**	**$ 328.00**	**$ 261,938.94**	$ 1,300.52	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Sheppard	clerk of court	$ 19.37	80	$ 40,289.60	$ 7,010.39	$ 3,082.15	$ 7,734.07	$ 35.00	$ 58,151.22	$ -	$ -
Dobraska	Clerk	$ 11.50	80	$ 23,920.00	$ 4,162.08	$ 1,829.88	$ -	$ 35.00	$ 29,946.96	$ 2,601.04	$ 1.00
Reynolds	Clerk	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00	$ 7,734.07	$ 35.00	$ 40,282.07	$ 2,601.04	$ 1.00
Maggio	Judge			$ 12,000.00	$ 2,088.00	$ 918.00	$ 7,734.07	$ 35.00	$ 22,775.07	$ -	$ -
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25	$ -	$ -
Worker's Comp								569.00	$ 569.00	$ -	$ -
JUDICIAL TOTAL				**$ 102,709.60**	**$ 17,871.47**	**$ 7,857.28**	**$ 23,202.22**	**$ 709.00**	**$ 152,349.57**	$ 5,202.08	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Favre	Mayor			$ 80,376.00	$ 13,985.42	$ 6,148.76	$ 7,734.07		$ 108,244.26	$ -	$ -
	City Clerk			$ 66,000.00	$ 11,484.00	$ 5,049.00	$ 7,734.07	$ 35.00	$ 90,302.07	$ -	$ -
										$ -	$ -
Averhart	clerical (PERS RETIREE)	$ 14.75	40	$ 15,340.00	$ 2,669.16	$ 1,173.51	$ -	$ 35.00	$ 19,217.67	$ -	$ -
Worker's Comp									$ -	$ -	$ -
ADMIN. TOTAL				**$ 161,716.00**	**$ 28,138.58**	**$ 12,371.27**	**$ 15,468.14**	**$ 70.00**	**$ 217,764.00**	$ -	

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Gonzales	Comptroller- City Clerk			$ 65,770.00	$ 11,443.98	$ 5,031.41	$ 7,734.07	$ 35.00	$ 90,014.46	$ -	$ -
Feuerstein	Dep City Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 7,003.15	$ 3,078.97	$ 7,734.07	$ 35.00	$ 58,099.20	$ -	$ -
Stewart	A/P, A/R Clerk	$ 17.20	80	$ 35,776.00	$ 6,225.02	$ 2,736.86	$ 7,734.07	$ 35.00	$ 52,506.96	$ -	$ -
Draper	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52	$ -	$ -
Favre	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83	$ -	$ -
Overtime				$ 3,000.00	$ 522.00	$ 229.50			$ 3,751.50	$ -	$ -
						$ -		$ 1,500.00	$ 1,500.00	$ -	$ -
FINANCE TOTAL				**$ 196,274.00**	**$ 34,151.68**	**$ 15,014.96**	**$ 34,803.32**	**$ 1,657.50**	**$ 281,901.46**	$ -	
				$ 357,990.00	**$ 62,290.26**	**$ 27,386.24**	**$ 50,271.47**	**$ 1,727.50**	**$ 499,665.46**	$ -	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Black	Zoning administrator/public relations			$ 50,240.00	$ 8,741.76	$ 3,843.36	$ 7,734.07	$ 35.00	$ 70,594.19	$ -	$ -
McConnell	Building Official	$ 23.50	80	$ 48,880.00	$ 8,505.12	$ 3,739.32	$ 7,734.07	$ 35.00	$ 68,893.51	$ -	$ -
Ladner	inspector	$ 21.00	80	$ 43,680.00	$ 7,600.32	$ 3,341.52	$ 7,734.07	$ 35.00	$ 62,390.91	$ -	$ -
	Blight Prop/Enfor/Beaut	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99	$ -	$ -
Bremer	Clerk	$ 16.25	80	$ 33,800.00	$ 5,881.20	$ 2,585.70	$ 7,734.07	$ 35.00	$ 50,035.97	$ -	$ -
Tilley	Clerk	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	$ -	$ -
Overtime				$ 2,000.00	$ 348.00	$ 153.00			$ 2,501.00	$ -	$ -
Worker's Comp								8,267.00	$ 8,267.00	$ -	$ -
BUILDING TOTAL				**$ 231,640.00**	**$ 40,305.36**	**$ 17,720.46**	**$ 46,404.43**	**$ 8,477.00**	**$ 344,547.25**	$ -	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
1	Chief			$ 59,500.00	$ 10,353.00	$ 4,551.75		$ 35.00	$ 74,439.75
2	Major-Asst Chief			$ 53,000.00	$ 9,222.00	$ 4,054.50	$ 7,734.07	$ 35.00	$ 74,045.57
3	captain	$ 20.50	84	$ 44,772.00	$ 7,790.33	$ 3,425.06	$ 7,734.07	$ 35.00	$ 63,756.46
4	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59
5	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59
6	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
7	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27		$ 35.00	$ 49,928.64
8	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
9	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
10	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
11	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83		$ 35.00	$ 47,829.11
12	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ 7,734.07	$ 35.00	$ 55,563.18
13	DETECTIVE/CID	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09
14	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75		$ 35.00	$ 45,098.02
15	DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09
16	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64
17	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85		$ 35.00	$ 47,077.57
18	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64
19	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64
20	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
21	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
22	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
23	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
24	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65		$ 35.00	$ 45,652.04
25	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65		$ 35.00	$ 45,652.04
26	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58
27	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58
28	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44		$ 35.00	$ 44,226.51
29	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58
30	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 2,026.75	$ 891.07		$ 35.00	$ 14,600.82
	school officer	$ -	84	$ -	$ -	$ -		$ -	$ -
31	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71
32	clerical	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63
33	animal control	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63
34	clerk	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
35	community liaison (pers retiree)	$ 14.75	32	$ 12,272.00	$ 2,135.33	$ 938.81		$ 35.00	$ 15,381.14
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -
Overtime				$ 50,000.00	$ 8,700.00	$ 3,825.00			$ 62,525.00
GRANT OT BENEFITS INCLUDED				$ 23,990.40	$ 4,174.33	$ 1,835.27			$ 30,000.00
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,789.00	$ 53,789.00
POLICE TOTAL				**$ 1,357,775.71**	**$ 236,252.97**	**$ 103,869.84**	**$ 193,351.80**	**$ 55,014.00**	**$ 1,946,264.33**
35	**$ 1,283,785.31**							**$ 1,225.00**	

	POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
	Ponthieux	Chief			$ 59,500.00	$ 10,353.00	$ 4,551.75	$ -	$ 35.00	$ 74,439.75	$ -	$ -
	Kingston	Major-Asst Chief			$ 53,000.00	$ 9,222.00	$ 4,054.50	$ 7,734.07	$ 35.00	$ 74,045.57	$ -	$ -
	Buckley	captain	$ 20.50	84	$ 44,772.00	$ 7,790.33	$ 3,425.06	$ 7,734.07	$ 35.00	$ 63,756.46	$ -	$ -
	Phillips	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59	$ -	$ -
	Gray	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59	$ -	$ -
	Bowden	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -
	Gaillot	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ -	$ 35.00	$ 49,928.64	$ -	$ -
	Kent	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -
	Wilder	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -
	Murphy	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -
	Jewell	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ -	$ 35.00	$ 47,829.11	$ -	$ -
	Saucier	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ 7,734.07	$ 35.00	$ 55,563.18	$ -	$ -
	Sanchez	DETECTIVE/CID	$ 16.00	84	$ 34,944.00	$ 6,080.26	$ 2,673.22	$ 7,734.07	$ 35.00	$ 51,466.54	$ 1,365.55	$ 0.50
	Taylor Jr	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ -	$ 35.00	$ 45,098.02	$ -	$ -
	Larsen	DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09	$ -	$ -
1	Armentrout	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64	$ -	$ -
2		Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ -	$ 35.00	$ 47,077.57	$ -	$ -
3	S. Phillips	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	$ 1,425.53	$ 0.50
4	Robin	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	$ 1,425.53	$ 0.50
5	Johnson D	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	$ -	$ -
6		Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	$ -	$ -
7	Strong	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58	$ 1,425.53	$ 0.50
8	Ordoyne	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58	$ 1,425.53	$ 0.50
9	Weir	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ -	$ 35.00	$ 44,226.51	$ 1,425.53	$ 0.50
10	Johnson B	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ -	$ 35.00	$ 44,226.51	$ 1,425.53	$ 0.50
11	Stinson	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,958.58	$ 2,619.72	$ 7,734.07	$ 35.00	$ 50,592.07	$ 1,368.51	$ 0.48
12	Lee	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,958.58	$ 2,619.72	$ 7,734.07	$ 35.00	$ 50,592.07	$ 1,368.51	$ 0.48
13		Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,553.93	$ 2,441.82	$ -	$ 35.00	$ 39,949.91	$ 4,276.60	$ 1.50
14	Taylor	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,553.93	$ 2,441.82	$ 7,734.07	$ 35.00	$ 47,683.98	$ 4,276.60	$ 1.50
15	Coster	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 2,026.75	$ 891.07	$ -	$ 35.00	$ 14,600.82	$ -	$ -
		school officer	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blappert	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71	$ -	$ -
	Cardinale	clerical	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ -	$ -
	Necaise	animal control	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ -	$ -
	Brady	clerical	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19	$ -	$ -
		community liaison	$ 14.75	32	$ 12,272.00	$ 2,135.33	$ 938.81	$ -	$ 35.00	$ 15,381.14	$ -	$ -
	HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Overtime				$ 50,000.00	$ 8,700.00	$ 3,825.00	$ -		$ 62,525.00	$ -	$ -
	GRANT OT BENEFITS INCLUDED				$ 23,990.40	$ 4,174.33	$ 1,835.27			$ 30,000.00	$ -	$ -
	total shift hours include +272 per patrolman tot hr=39296			1783.35		$ -			53,789.00	$ 53,789.00	$ -	$ -
	POLICE TOTAL				**$ 1,340,815.33**	**$ 233,301.87**	**$ 102,572.37**	**$ 193,351.80**	**$ 55,014.00**	**$ 1,925,055.37**	$ 21,208.96	

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	chief			$ 57,010.00	$ 9,919.74	$ 4,361.27	$ 7,734.07	$ 35.00	$ 79,060.08
	deputy chief			$ 48,247.00	$ 8,394.98	$ 3,690.90	$ 7,734.07	$ 35.00	$ 68,101.95
1	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96
2	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96
3	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96
4	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
5	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
6	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
7	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
8	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
9	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
10	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
11	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
12	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
13	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
14	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
15	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
16	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
17	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ -	$ 35.00	$ 42,431.36
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
19	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
Holiday Pay Factor of 96 hours per year is above in the 3119					$ -				$ -
Overtime	Total number of Fire fighters		18	$ 25,000.00	$ 4,350.00	$ 1,912.50			$ 31,262.50
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		54,754.00	$ 54,754.00
FIRE TOTAL		**annual**	**1517157**	**$ 777,256.77**	**$ 135,242.68**	**$ 59,460.14**	**$ 139,213.30**	**$ 55,594.00**	**$ 1,166,766.89**
24	**$ 687,256.77**							**$ 840.00**	

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Strong	chief			$ 57,010.00	$ 9,919.74	$ 4,361.27	$ 7,734.07	$ 35.00	$ 79,060.08	$ -	$ -
Avery	deputy chief			$ 48,247.00	$ 8,394.98	$ 3,690.90	$ 7,734.07	$ 35.00	$ 68,101.95	$ -	$ -
Armenta	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	$ -	$ -
Catalano	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	$ -	$ -
Farve	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	$ -	$ -
Garber	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Hardman	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Stefano	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Kurka	firefighter (uncertified)	$ 10.00	3119	$ 31,190.00	$ 5,427.06	$ 2,386.04	$ 7,734.07	$ 35.00	$ 46,772.17	$ 8,034.64	$ 2.06
Woods	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Smith, J	engineer (firefighter)	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ 4,641.37	$ 1.19
Torres	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Anderson	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Cuevas	firefighter (uncertified)	$ 10.00	3119	$ 31,190.00	$ 5,427.06	$ 2,386.04	$ 7,734.07	$ 35.00	$ 46,772.17	$ 3,393.27	$ 0.87
Labat	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Polk	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Sekkinger	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Mallini	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Hoffman	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ -	$ 35.00	$ 42,431.36	$ -	$ -
Loustalot	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
Burchett	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
Smith, J	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
Holiday Pay Factor of 96 hours per year is above in the 3119									$ -	$ -	$ -
Overtime	Total number of Fire fighters		18	$ 25,000.00	$ 4,350.00	$ 1,912.50			$ 31,262.50	$ -	$ -
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		54,754.00	$ 54,754.00	$ -	$ -
FIRE TOTAL		**annual**		**$ 764,406.49**	**$133,006.73**	**$ 58,477.10**	**$ 139,213.30**	**$ 55,594.00**	**$ 1,150,697.61**	$ 16,069.28	

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	director public works			$ 56,810.00	$ 9,884.94	$ 4,345.97	$ 7,734.07	$ 35.00	$ 78,809.98
	clerk	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
	supervisor	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83
	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,930.77	$ 3,047.15	$ 7,734.07	$ 35.00	$ 57,578.99
	street signs/catch basins	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
	purchasing/inventory	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59
	property custodian	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11
	property custodian	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51
	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04
	graveyard/litter	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11
1.00	tractors	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
2.00	tractors	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
3.00	tractors	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
4.00	tractors	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89
5.00	tractors	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89
6.00	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63
7.00	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68		$ 35.00	$ 36,449.56
1.00	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51
2.00	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51
3.00	ROW (part time)	$ 10.50	40	$ 10,920.00	$ 1,900.08	$ 835.38	$ -	$ 35.00	$ 13,690.46
4.00	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51
5.00	ROW	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99
1.00	beautification/inmates	$ 17.25	80	$ 35,880.00	$ 6,243.12	$ 2,744.82		$ 35.00	$ 44,902.94
1.00	DRAINAGE	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71
2.00	DRAINAGE	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89
1.00	ZERO TURNS	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59
2.00	ZERO TURNS	$ 12.00	80	$ 24,960.00	$ 4,343.04	$ 1,909.44	$ 7,734.07	$ 35.00	$ 38,981.55
Overtime				$ 20,000.00	$ 3,480.00	$ 1,530.00			$ 25,010.00
Worker's Comp								$ 41,275.00	$ 41,275.00
PUBLIC WORKS TOTAL				**$ 794,779.20**	**$ 137,648.27**	**$ 60,800.61**	**$ 177,883.66**	**$ 42,220.00**	**$ 1,213,331.73**
27	**$ 774,779.20**							**$ 945.00**	

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	director public works			$ 56,810.00	$ 9,884.94	$ 4,345.97	$ 7,734.07	$ 35.00	$ 78,809.98	$ -	$ -
Perniciaro	clerk	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19	$ -	$ -
McKay	supervisor	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83	$ -	$ -
Maurice	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,930.77	$ 3,047.15	$ 7,734.07	$ 35.00	$ 57,578.99	$ -	$ -
Storey k	street signs/catch basins	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	$ -	$ -
D Peterson	purchasing/inventory	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59	$ -	$ -
S Johnson	property custodian	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	$ -	$ -
D Thomas	property custodian	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	$ -	$ -
M Ladner	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84	$ -	$ 35.00	$ 4,015.04	$ -	$ -
A Thomas	graveyard/litter	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	$ -	$ -
Duvernay	tractors	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19	$ -	$ -
McCardle	tractors	$ 15.10	80	$ 31,408.00	$ 5,464.99	$ 2,402.71	$ 7,734.07	$ 35.00	$ 47,044.78	$ 1,040.42	$ 0.40
Piazza	tractors	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	$ -	$ -
	tractors	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89	$ -	$ -
Foster	tractors	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	$ 1,950.78	$ 0.75
Meek	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ -	$ -
Crowell	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ -	$ 35.00	$ 36,449.56	$ -	$ -
Taylor	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	$ -	$ -
Palode	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	$ -	$ -
Murphy	ROW	$ 10.50	40	$ 10,920.00	$ 1,900.08	$ 835.38	$ -	$ 35.00	$ 13,690.46	$ -	$ -
E.Thomas	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	$ -	$ -
Puckett	ROW	$ 10.00	80	$ 20,800.00	$ 3,619.20	$ 1,591.20	$ 7,734.07	$ 35.00	$ 33,779.47	$ 1,300.52	$ 0.50
Siebenkittel	beautification/inmates	$ 17.25	80	$ 35,880.00	$ 6,243.12	$ 2,744.82	$ -	$ 35.00	$ 44,902.94	$ -	$ -
Swanier	DRAINAGE	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71	$ -	$ -
c Storey	DRAINAGE	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89	$ -	$ -
G Taylor	ZERO TURNS	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00	$ 7,734.07	$ 35.00	$ 40,282.07	$ 1,300.52	$ 0.50
Thomas J	ZERO TURNS	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	$ 2,601.04	$ 1.00
Overtime				$ 20,000.00	$ 3,480.00	$ 1,530.00			$ 25,010.00	$ -	$ -
Worker's Comp					$ -			41,275.00	$ 41,275.00	$ -	$ -
PUBLIC WORKS TOTAL				**$ 788,227.20**	**$136,508.22**	**$ 60,299.38**	**$ 177,883.66**	**$ 42,220.00**	**$ 1,205,138.46**	$ 8,193.28	

GENERAL FUND-Budget **TOTAL** **$ 3,793,114.74** **$ 659,543.88** **$ 290,173.28** **$ 684,465.37** **$ 164,069.50** **$ 5,591,366.77**

GENERAL FUND-Budget **TOTAL** **$ 3,751,552.08** **$ 652,311.98** **$ 286,993.73** **$ 684,465.37** **$164,069.50** **$ 5,539,392.66** $ 51,974.11

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 7,408.50	$ 3,257.19	$ 7,734.07	$ 35.00	$ 61,012.36
	Clerk	$ 17.00	80	$ 35,360.00	$ 6,152.64	$ 2,705.04	$ 7,734.07	$ 35.00	$ 51,986.75
	Clerk	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59
Overtime				$ 500.00	$ 87.00	$ 38.25	$ -		$ 625.25
Worker's Comp				$ -	$ -	$ -	$ -	$ 484.00	$ 484.00
UT. ADMIN. TOTAL				**$ 105,477.60**	**$ 18,353.10**	**$ 8,069.04**	**$ 23,202.22**	**$ 589.00**	**$ 155,690.95**
3	**$ 104,977.60**							**$ 105.00**	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	utilities director			$ 58,000.00	$ 10,092.00	$ 4,437.00	$ 7,734.07	$ 35.00	$ 80,298.07
	lift station tech/electrical	$ 18.00	80	$ 37,440.00	$ 6,514.56	$ 2,864.16	$ 7,734.07	$ 35.00	$ 54,587.79
	water oper/bldg maint/signs	$ 17.87	80	$ 37,169.60	$ 6,467.51	$ 2,843.47	$ 7,734.07	$ 35.00	$ 54,249.66
	gas operator/locator	$ 18.21	80	$ 37,876.80	$ 6,590.56	$ 2,897.58	$ 7,734.07	$ 35.00	$ 55,134.01
	Lead Utilities operator	$ 17.50	80	$ 36,400.00	$ 6,333.60	$ 2,784.60	$ 7,734.07	$ 35.00	$ 53,287.27
	Utility equipment operator	$ 16.33	80	$ 33,966.40	$ 5,910.15	$ 2,598.43	$ 7,734.07	$ 35.00	$ 50,244.06
	Utility equipment operator	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
	grapple truck	$ 14.75	80	$ 30,680.00	$ 5,338.32	$ 2,347.02	$ 7,734.07	$ 35.00	$ 46,134.41
	meter reading & repairs	$ 14.22	80	$ 29,577.60	$ 5,146.50	$ 2,262.69	$ 7,734.07	$ 35.00	$ 44,755.86
	meter reader	$ 11.25	80	$ 23,400.00	$ 4,071.60	$ 1,790.10	$ 5,800.55	$ 35.00	$ 35,097.25
	Utility Helper	$ 11.75	80	$ 24,440.00	$ 4,252.56	$ 1,869.66	$ 5,800.55	$ 35.00	$ 36,397.77
	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99
	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ -	$ 35.00	$ 27,345.92
Overtime				$ 10,000.00	$ 1,740.00	$ 765.00	$ -	$ -	$ 12,505.00
							$ -	$ 17,731.00	$ 17,731.00
UT. OPERATIONS TOTAL				**$ 433,830.40**	**$ 75,486.49**	**$ 33,188.03**	**$ 88,941.83**	**$ 18,186.00**	**$ 649,632.74**
13	**$ 423,830.40**							**$ 455.00**	
UTILITY FUND			**TOTAL**	**$ 539,308.00**	**$ 93,839.59**	**$ 41,257.06**	**$ 112,144.04**	**$ 18,775.00**	**$ 805,323.70**

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	harbormaster			$ 46,810.00	$ 8,144.94	$ 3,580.97	$ 7,734.07	$ 35.00	$ 66,304.98
	deputy harbormaster			$ 40,000.00	$ 6,960.00	$ 3,060.00	$ 7,734.07	$ 35.00	$ 57,789.07
	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,867.82	$ 2,140.16	$ -	$ 35.00	$ 35,018.99
	Harbor security	$ 14.43	80	$ 30,014.40	$ 5,222.51	$ 2,296.10	$ 7,734.07	$ 35.00	$ 45,302.08
	full time security	$ 12.87	80	$ 26,769.60	$ 4,657.91	$ 2,047.87	$ 7,734.07	$ 35.00	$ 41,244.46
	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52
	May-oct 30 hrs week (temp)	$ 10.00	30	$ 7,800.00	$ 1,357.20	$ 596.70	$ -	$ 35.00	$ 9,788.90
Overtime				$ 3,500.00	$ 609.00	$ 267.75			$ 4,376.75
								$ 11,646.00	$ 11,646.00
HARBOR TOTAL			**TOTAL**	**$194,830.00**	**$33,900.42**	**$14,904.50**	**$34,803.32**	**$11,873.50**	**$290,311.74**
6	**$ 191,330.00**							**$ 227.50**	
HARBOR FUND			**TOTAL**	**$194,830.00**	**$33,900.42**	**$14,904.50**	**$34,803.32**	**$11,873.50**	**$290,311.74**
				$ 4,527,252.74	**$ 787,283.89**	**$ 346,334.83**	**$ 831,412.74**	**$ 194,718.00**	**$ 6,687,002.21**
							108		

Proposed Budget	**General Fund**	**$ 5,591,366.77**
Proposed Budget	**Utility Fund**	**$ 805,323.70**
Proposed Budget	**Harbor Fund**	**290,311.74**
	TOTAL	**$ 6,687,002.21**

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Tice	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 7,408.50	$ 3,257.19	$ 7,734.07	$ 35.00	$ 61,012.36	$ -	$ -
Garcia	Clerk	$ 17.00	80	$ 35,360.00	$ 6,152.64	$ 2,705.04	$ 7,734.07	$ 35.00	$ 51,986.75	$ -	$ -
	Clerk	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59	$ -	$ -
Overtime				$ 500.00	$ 87.00	$ 38.25	$ -		$ 625.25	$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ -	484.00	$ 484.00	$ -	$ -
UT. ADMIN. TOTAL				**$ 105,477.60**	**$ 18,353.10**	**$ 8,069.04**	**$ 23,202.22**	**$ 589.00**	**$ 155,690.95**	$ -	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ortiz	utilities director			$ 58,000.00	$ 10,092.00	$ 4,437.00	$ 7,734.07	$ 35.00	$ 80,298.07	$ -	$ -
Conway	lift station tech/electrical	$ 18.00	80	$ 37,440.00	$ 6,514.56	$ 2,864.16	$ 7,734.07	$ 35.00	$ 54,587.79	$ -	$ -
Thoms	water oper/bldg maint/signs	$ 17.87	80	$ 37,169.60	$ 6,467.51	$ 2,843.47	$ 7,734.07	$ 35.00	$ 54,249.66	$ -	$ -
Summers	gas operator/locator	$ 18.21	80	$ 37,876.80	$ 6,590.56	$ 2,897.58	$ 7,734.07	$ 35.00	$ 55,134.01	$ -	$ -
McPhearson	Lead Utilities operator	$ 16.50	80	$ 34,320.00	$ 5,971.68	$ 2,625.48	$ 7,734.07	$ 35.00	$ 50,686.23	$ 2,601.04	$ 1.00
Nguyen	Utility equipment operator	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	$ 3,459.38	$ 1.33
Boehnel	Utility equipment operator	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	$ 3,901.56	$ 1.50
matheny	grapple truck	$ 14.75	80	$ 30,680.00	$ 5,338.32	$ 2,347.02	$ 7,734.07	$ 35.00	$ 46,134.41	$ -	$ -
Lacy	meter reading & repairs	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59	$ 3,173.27	$ 1.22
d. ladner	meter reader	$ 11.25	80	$ 23,400.00	$ 4,071.60	$ 1,790.10	$ 5,800.55	$ 35.00	$ 35,097.25	$ -	$ -
Allen	Utility Helper	$ 11.75	80	$ 24,440.00	$ 4,252.56	$ 1,869.66	$ 5,800.55	$ 35.00	$ 36,397.77	$ -	$ -
	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99	$ -	$ -
	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ -	$ 35.00	$ 27,345.92	$ -	$ -
Overtime				$ 10,000.00	$ 1,740.00	$ 765.00	$ -		$ 12,505.00	$ -	$ -
					$ -	$ -	$ -	17,731.00	$ 17,731.00	$ -	$ -
UT. OPERATIONS TOTAL				**$ 423,326.40**	**$ 73,658.79**	**$ 32,384.47**	**$ 88,941.83**	**$ 18,186.00**	**$ 636,497.49**	$ 13,135.25	
UTILITY FUND			**TOTAL**	**$ 528,804.00**	**$ 92,011.90**	**$ 40,453.51**	**$ 112,144.04**	**$ 18,775.00**	**$ 792,188.45**	$ 13,135.25	

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Fortin	harbormaster			$ 46,810.00	$ 8,144.94	$ 3,580.97	$ 7,734.07	$ 35.00	$ 66,304.98	$ -	$ -
Caughlin	deputy harbormaster		80	$ 40,000.00	$ 6,960.00	$ 3,060.00	$ 7,734.07	$ 35.00	$ 57,789.07	$ -	$ -
Forstall	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,867.82	$ 2,140.16	$ -	$ 35.00	$ 35,018.99	$ -	$ -
Mossey	Harbor security	$ 14.43	80	$ 30,014.40	$ 5,222.51	$ 2,296.10	$ 7,734.07	$ 35.00	$ 45,302.08	$ -	$ -
White	full time security	$ 12.87	80	$ 26,769.60	$ 4,657.91	$ 2,047.87	$ 7,734.07	$ 35.00	$ 41,244.46	$ -	$ -
Draper	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52	$ -	$ -
Marshall	May-oct 30 hrs week (temp)	$ 10.00	30	$ 7,800.00	$ 1,357.20	$ 596.70	$ -	$ 35.00	$ 9,788.90	$ -	$ -
Overtime				$ 3,500.00	$ 609.00	$ 267.75	$ -		$ 4,376.75	$ -	$ -
					$ -	$ -		$ 11,646.00	$ 11,646.00	$ -	$ -
HARBOR TOTAL			**TOTAL**	**$194,830.00**	**$33,900.42**	**$14,904.50**	**$34,803.32**	**$11,873.50**	**$290,311.74**	$ -	
HARBOR FUND			**TOTAL**	**$194,830.00**	**$33,900.42**	**$14,904.50**	**$34,803.32**	**$11,873.50**	**$290,311.74**	$ -	
				$ 4,475,186.08	**$ 778,224.29**	**$ 342,351.73**	**$ 831,412.74**	**$ 194,718.00**	**$ 6,621,892.85**	$ 65,109.36	

Current Positions	**General Fund**	**$ 5,539,392.66**
Current Positions	**Utility Fund**	**$ 792,188.45**
Current Positions	**Harbor Fund**	**$ 290,311.74**
	TOTAL	**$ 6,621,892.85**

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 19 day of Dec, 2019, the following Ordinance:

ORDINANCE NO. 644-12-2019

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS ADOPTING SALARY SCHEDULE, ESTABLISHING SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

Thereupon Councilman Seal offered and moved the adoption of the following resolution:

RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 643-12-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and

WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached four (4) page amended personnel budget ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of **$6,687,002.21** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist on or after the effective date of passage, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced personnel budget ordinance; and

NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or resolutions, or parts thereof, in conflict with this ordinance are hereby repealed.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.

NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the *Sea Coast Echo* for one (1) time.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.

The foregoing Resolution was seconded by Councilman Hoffman and brought to a vote as follows:

Councilman Gary Knoblock	YEA/NAY
Councilman Doug Seal	YEA/NAY
Councilman Gene Hoffman	YEA/NAY
Councilman Jeffery Reed	YEA/NAY
Councilman Larry Smith	YEA/NAY
Councilman Buddy Zimmerman	YEA/NAY
Councilman Josh Desalvo	YEA/NAY

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 19 day of Dec, 2019.

ATTESTATION

I, Caitlin Thompson, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **644-12-2019** was approved and adopted in the public meeting of the City Council held on 19 day of Dec, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the 19 day of December, 2019.

Caitlin Thompson

Caitlin Thompson, Clerk of Council

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

Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **644-12-2019** was approved and adopted in the public meeting of the City Council held on 19 day of Dec, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the 31st day of December, 2019.

Sissy Gonzales, Municipal Clerk

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: December 19, 2019

Subject: Accept Tidelands Grant Award and authorize Mayor to execute Tidelands Grant Agreement.

Attachments:

1. Tidelands Grant

STATE OF MISSISSIPPI
Phil Bryant
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
Joe Spraggins, Executive Director

December 11, 2019

Mayor Mike Farve
688 HWY 90
Bay St. Louis, MS 39520

Re: Tidelands Grant Award – Day Pier Extension & South End Comfort Station

Dear Mayor Farve:

I am pleased to announce the City of Bay St. Louis has been awarded additional funding from the Public Trust Tidelands funds for the above referenced project by the Mississippi Legislature. This award was requested by Senator Moran. This award was authorized during the 2019 Mississippi Legislative session.

I have attached the Tidelands Grant Agreement, please sign and return an original to our office.

FY18-P701-03 B – Day Pier Extension & South End Comfort Station - $420,000.00

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or Joe Spraggins@dmr.ms.gov.

In appreciation,

Joe Spraggins
Executive Director

FY18-P701-03BS

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Tidelands Grant Agreement
City of Bay St. Louis – Additional Funding
FISCAL YEAR 2019

City of Bay St. Louis hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1656 2019 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of $ **420,000.00** for the Day Pier Extension & South End Comfort Station, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 (Attachment 1) and Form TTF-4 or Form TTF-5.

The **City of Bay St. Louis** agrees to:

1) Expend monies for the project as designated by the Legislature in H.B. 1656 2019 Regular Session Day Pier Extension & South End Comfort Station and Mississippi Code Section 29-15-9, and be subject to an audit by the State Auditor.

2) Provide the Department of Marine Resources with detailed reports beginning June 30, 2020, and every six months thereafter for the duration of project, using the attached form TTF-4 (Attachment 2). Project reports will include:
   - -Final project design and budget
   - -Benefits to the public and community
   - -Visual presentation (photographs) of project
   - -Narrative description of project
   - - Description of Work Completed
   - - Milestones for Completion
   - - Funds expended (to include Tidelands and Matching Funds)

3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms (Attachment 3).

4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read "Funds for this project appropriated by the Mississippi Legislature, 2019 Tidelands Trust Fund, through the Secretary of State, Delbert Hosemann, and the Mississippi Department of Marine Resources."

On behalf of the **City of Bay St. Louis** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.

Joe Spraggins, Executive Director
Department of Marine Resources

12-5-19
Date

Mike Favre, Mayor
City of Bay St. Louis

12-19-19
Date

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: December 19, 2019

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

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: December 19, 2019

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

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	December 19, 2019
Subject:	Motion to approve and authorize Mayor to execute any agreements with Unum Vision Insurance.

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: December 19, 2019

Subject: Motion to approve and authorize Mayor to execute any agreements with Aflac for supplemental Insurance.

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: December 19, 2019

Subject: Notice of Debt Setoff to Taxpayer.

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	December 19, 2019
Subject:	Ratify the Mayor's appointment of Stephan W. Haas to the Historical Commission

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: December 19, 2019

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

Attachments:

1. 12-03-2019
2. 12-05-2019 Special Meeting

Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
December 3, 2019
5:30 p.m.

Call to Order

Invocation and Pledge

Council Member Reed lead the Invocation and Pledge

RESULT:	**NO ACTION TAKEN-FINAL**

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	4:30 PM
Doug Seal	Councilman Ward 1	Absent	
Gene Hoffman	Councilman Ward 2	Present	5:16 PM
Jeffery Reed	Councilman Ward 3	Present	5:27 PM
Buddy Zimmerman	Councilman Ward 5	Present	4:56 PM
Josh DeSalvo	Councilman Ward 6	Present	5:07 PM
Gary Knoblock	Councilman At Large	Present	5:16 PM

Guests

A) Proclamation - Sally Kelly

Mayor Favre recognized Sally Kelly and family for feeding the community a traditional Thanksgiving dinner for thirty-four years.

RESULT:	**NO ACTION TAKEN- FINAL**

B) Senator Philip Moran Update.

Senator Philip Moran addressed the council with an update and his recommendations with regard to the submission of a funding request for FY2020 MDA Gulf Coast Restoration Fund to make improvements to the Depot District. Senator Moran also spoke of the Lottery Tickets being now available, with Power Ball and Mega Millions coming available on January 30, 2019.

RESULT:	**NO ACTION TAKEN- FINAL**

Planning and Zoning

A) Motion to approve application for Variance to the Zoning Ordinance for 216 Citizen Street. Parcel 149N-0-30-042.000.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Doug Seal

B) Motion to approve application for Variance to the Zoning Ordinance at 337 State Street. Parcel 149E-0-29-269.000.

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

C) Motion to approve application for Variance to the Zoning Ordinance at the corner of 221 Union Street and Toulme Street. Parcel 149L-0-29-165.000 and Parcel 149L-0-29-164.000.

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

D) Motion to approve application for Special Subdivision Plat Approval, Variance and Map amendment to the Zoning Ordinance at 451 Ulman Avenue. Parcel 149E-0-29-070.000.

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

Public Forum

Brook Rogers, Isabella, and Avery, students from Our Lady Academy School were in attendance on a school project.

Consent Agenda

Motion to approve the Consent Agenda A - J.

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

A) Approve Street Closures December 7, 2019 10:00 A.M. - 12:30 P.M. Necaise Street to Main Street right on Beach Boulevard to Court Street to Second Street, left on Union Street to Depot Way to allow for Christmas Parade.

B) Approve street closures December 7, 2019 10:00 A .M. - 3:00 P. M. Blaize Avenue Union Street to Bookter Street, Depot Way Duck Pond to Bookter Street to allow for Snowflakes and Sugarplums Christmas Festival.

C) Spread the Oath of Office for Charlene Black on the Minutes.

D) Spread the Bay Saint Louis Payroll in the amount of $157,063.84 dated November 22, 2019, on the Minutes.

E) Motion to spread the Bay Saint Louis Payroll Hours Report dated November 22, 2019, on the Minutes.

F) Spread the Bay Saint Louis Certification Letter dated December 3, 2019 on the Minutes.

G) Motion to approve the Utility Refund Check Register #19-042, dated December 3, 2019, in the amount of $2,904.66.

H) Spread the Bay Saint Louis Cash Balances dated November 27, 2019, in the amount of $4,083,427.58, after the docket, on the Minutes.

I) Spread the Bay Saint Louis Revenue & Expense Report dated October 31, 2019, on the Minutes.

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

Comptroller's Report

A) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated November 22, 2019, on the Minutes.

Council Member Zimmerman left the room.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Hoffman, Reed, DeSalvo, Knoblock
ABSENT:	Doug Seal
AWAY:	Buddy Zimmerman

B) Motion to approve the Bay Saint Louis Docket of Claims #19-043 dated December 3, 2019, in the amount of $122,103.27.

Zimmerman returned to the room.

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

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

To be discussed at the 2nd meeting in December.

RESULT:	**NO ACTION TAKEN- FINAL**

Engineer's Report

A) ADA Transition Plan Grant Resolution Discussion.

Bids are due on the 20th at 10:00 a.m.

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

Mayor's Report

A) Discussion - Registration for the Mississippi Municipal Mid-Winter Conference Due by December 6, 2019.

RESULT:	**NO ACTION TAKEN- FINAL**

B) Motion to take the lease for the Garden Center under advisement.

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

C) 5 Special Event Forms

RESULT:	**NO ACTION TAKEN- FINAL**

D) No Action Needed - Department Report for Harbor.

RESULT:	**NO ACTION TAKEN- FINAL**

E) Motion to adopt Ordinance Number 643-12-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 642-10-2019.

Motion to adopt ordinance 643-12-2019.

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

F) Motion/Discussion to approve purchase of an 8" Silent Knight Trailer Mounted Trash Pump from Puckett Rents in Flowood, Mississippi.

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

Attorney's Report

Department Requests/Motions

Council/New/Old Business

A) Open and take under advisement, sealed lease bids for Old City Hall and the Garden Center (Main Street).

The Bid for the Garden Center was opened, with Michele Nichols submitting a $1,000/month bid. The bid was taken under advisement.

RESULT:	**NO ACTION TAKEN- FINAL**

Closed/Executive Session (if needed)

A) Motion to go Into Closed Session to discuss the need to go Into Executive Session.

Discuss Council Personnel.

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

B) Motion to go Into Executive Session.

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

C) Motion to come out of Executive Session.

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

D) Motion to transfer Lisa Tilley to an administrative position in the Building Department, with a new Payroll Ordinance to be spread on the minutes at the 2nd Regular Meeting, reflecting same rate of pay removing her from City Council to Administration.

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

E) Motion to reschedule the Bay Saint Louis City Council Meeting date of Tuesday, December 17, 2019 to Wednesday, December 18, 2019 at 5:30 p.m and holding a Workshop at 4:00 p.m due to elections being held on Tuesday, December 17, 2019.

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

Minutes Approval

1) City Council - 2nd Regular Meeting - Nov 19, 2019 5:30 PM

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

Miscellaneous Items

A) No Action Needed - Gaming and Sales Tax Report

RESULT:	**NO ACTION TAKEN- FINAL**

Adjourn

A) Motion to adjourn.

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

Larry Smith, Councilman Ward 4 **Date**

Doug Seal, Councilman Ward 1 **Date**

Gene Hoffman, Councilman Ward 2 **Date**

Jeffery Reed, Councilman Ward 3 **Date**

Buddy Zimmerman, Councilman Ward 5 **Date**

Josh DeSalvo, Councilman Ward 6 **Date**

Gary Knoblock, Councilman At Large **Date**

Clerk of Council **Date**

Mike Favre, Mayor **Date**

BOOK______
PAGE______
CITY COUNCIL MEETING
DECEMBER 5, 2019

BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
Special Meeting
December 5, 2019
5:00 p.m.

Call to Order

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

Change City Council Meeting Date

1) Motion to approve the change of date of the City Council meeting to Thursday, December 19th, 2019 at 5:30 p.m and holding a Workshop at 4:00 p.m

   Discussion opened about holding a Workshop at 4:00 p.m and the regular City Council meeting at 5:30p.m.

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

Adjournment

The meeting was closed at 5:00 PM

1) Motion to adjourn the special the meeting of December 5th, 2019.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Larry Smith, Gene Hoffman, Buddy Zimmerman, Gary Knoblock
ABSENT:	Doug Seal, Jeffery Reed, Josh DeSalvo

Larry Smith, Councilman Ward 4	**Date**
Doug Seal, Councilman Ward 1	**Date**
Gene Hoffman, Councilman Ward 2	**Date**
Jeffery Reed, Councilman Ward 3	**Date**
Buddy Zimmerman, Councilman Ward 5	**Date**
Josh DeSalvo, Councilman Ward 6	**Date**
Gary Knoblock, Councilman At Large	**Date**
Clerk of Council	**Date**
Mike Favre, Mayor	**Date**

Court Department Report

To: City Council

From: Clementine Sheppard, Court Clerk

Date: December 19, 2019

Subject: No Action Needed - Department Report for court Department.

Attachments:

1. Dec. Court Report

City of Bay St. Louis

Municipal Court Department
P.O. Box 2550
Bay St. Louis, Ms. 39520
Office (228) 467-9068 Fax (228) 466-5495

November 2019 Court Report

Collections for November 2019	31,009.89
City	16,376.72
State	14,633.17
FTA - Failure to Appear	85
Warrants Outstanding Nov 2019	25
Warrants Served Nov 2019	16
Warrants Recalled Nov 2019	21
Warrants Outstanding: Warrants Outstanding Y/E 2019	451
Warrants Outstanding Y/E 2018	236
Warrants Outstanding Y/E 2017	250
Warrants Outstanding Y/E 2016	191
Warrants Outstanding Y/E 2015	120
Warrants Outstanding Y/E 2014	86
Outstanding from 2014 to 2019	1334

Clementine Sheppard
12/12/19

MUNICIPAL COURT SEAL CITY OF BAY ST. LOUIS

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 11/1/2019 -> 11/30/2019 Month of: November

Printed 12/2/19 12:03 pm

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
City of Bay St Louis					
AFFIDAVIT WITHDRAWL	4 x $	50.00 $	200.00 $	0.00 $	200.00
				Subtotal $	200.00
Court Cost	12 x $	50.00 $	600.00 $	58.00 $	658.00
				Subtotal $	658.00
Fine	4 x $	25.00 $	100.00 $	0.00 $	100.00
	92 x $	50.00 $	4,600.00 $	77.84 $	4,677.84
	24 x $	55.00 $	1,320.00 $	176.00 $	1,496.00
	8 x $	60.00 $	480.00 $	0.00 $	480.00
	4 x $	65.00 $	260.00 $	104.00 $	364.00
	0 x $	75.00 $	0.00 $	0.00 $	0.00
	8 x $	100.00 $	800.00 $	328.75 $	1,128.75
	1 x $	200.00 $	200.00 $	122.00 $	322.00
	3 x $	250.00 $	750.00 $	375.00 $	1,125.00
	0 x $	300.00 $	0.00 $	28.00 $	28.00
	0 x $	375.00 $	0.00 $	256.00 $	256.00
	0 x $	500.00 $	0.00 $	200.00 $	200.00
	0 x $	750.00 $	0.00 $	250.00 $	250.00
				Subtotal $	10,427.59
NSF	1 x $	25.00 $	25.00 $	0.00 $	25.00
				Subtotal $	25.00
PENN CREDIT COLLECTION FEE	0 x $	0.83 $	0.00 $	1.66 $	1.66
	1 x $	1.50 $	1.50 $	0.00 $	1.50
	0 x $	3.33 $	0.00 $	6.66 $	6.66
	1 x $	16.67 $	16.67 $	0.00 $	16.67
				Subtotal $	26.49
Restitution	0 x $	200.00 $	0.00 $	10.00 $	10.00
	0 x $	450.00 $	0.00 $	40.00 $	40.00
	0 x $	2,268.50 $	0.00 $	20.00 $	20.00
				Subtotal $	70.00
TF	136 x $	30.00 $	4,080.00 $	251.00 $	4,331.00
				Subtotal $	4,331.00
		City of Bay St Louis Subtotal: $	13,433.17 $	2,304.91 $	15,738.08

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 11/1/2019 -> 11/30/2019 Month of: November

Printed 12/2/19 12:03 pm

	# X	RATE =		AMOUNT +		PARTIAL =		TOTAL
CITY OF BAY ST LOUIS COURT								
Credit Card Fees >100.00	1 x $	4.41	$	4.41	$	0.00	$	4.41
	1 x $	4.95	$	4.95	$	0.00	$	4.95
	3 x $	5.46	$	16.38	$	0.00	$	16.38
	5 x $	5.76	$	28.80	$	0.00	$	28.80
	6 x $	5.91	$	35.46	$	0.00	$	35.46
	1 x $	6.06	$	6.06	$	0.00	$	6.06
	2 x $	6.36	$	12.72	$	0.00	$	12.72
	1 x $	6.40	$	6.40	$	0.00	$	6.40
	1 x $	9.69	$	9.69	$	0.00	$	9.69
	1 x $	14.46	$	14.46	$	0.00	$	14.46
	1 x $	44.47	$	44.47	$	0.00	$	44.47
						Subtotal	$	183.80
CITY OF BAY ST LOUIS COURT Subtotal:			$	183.80	$	0.00	$	183.80

Attachment: Dec. Court Report (2199 : Court Department Report)

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 11/1/2019 -> 11/30/2019 Month of: November

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
City of Bay St. Louis					
Credit Card Fees	15 x $	3.00 $	45.00 $	65.00 $	110.00
	1 x $	9.84 $	9.84 $	0.00 $	9.84
				Subtotal $	119.84
Insurance	1 x $	50.00 $	50.00 $	0.00 $	50.00
	1 x $	250.00 $	250.00 $	35.00 $	285.00
				Subtotal $	335.00
City of Bay St. Louis Subtotal:		$	354.84 $	100.00 $	454.84

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 11/1/2019 -> 11/30/2019 Month of: November

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
State of Mississippi					
ABF	3 x $	20.00 $	60.00 $	0.00 $	60.00
				Subtotal $	60.00
CC	102 x $	0.50 $	51.00 $	0.00 $	51.00
				Subtotal $	51.00
Crime Lab Fee	0 x $	300.00 $	0.00 $	55.00 $	55.00
				Subtotal $	55.00
Crime Stoppers	144 x $	1.00 $	144.00 $	0.00 $	144.00
	1 x $	1.50 $	1.50 $	0.00 $	1.50
	1 x $	2.00 $	2.00 $	0.00 $	2.00
				Subtotal $	147.50
DUI Court Cost	1 x $	50.00 $	50.00 $	0.00 $	50.00
				Subtotal $	50.00
IC	0 x $	235.00 $	0.00 $	10.00 $	10.00
	0 x $	243.50 $	0.00 $	58.00 $	58.00
				Subtotal $	68.00
MVL	1 x $	50.00 $	50.00 $	28.00 $	78.00
	0 x $	100.00 $	0.00 $	117.17 $	117.17
	1 x $	250.00 $	250.00 $	93.00 $	343.00
	0 x $	500.00 $	0.00 $	20.00 $	20.00
				Subtotal $	558.17
Non Adj fee/ interlock ignition	0 x $	250.00 $	0.00 $	5.00 $	5.00
				Subtotal $	5.00
OM	1 x $	71.50 $	71.50 $	0.00 $	71.50
	6 x $	121.75 $	730.50 $	39.50 $	770.00
				Subtotal $	841.50
TT	49 x $	10.00 $	490.00 $	7.50 $	497.50
	8 x $	20.00 $	160.00 $	0.00 $	160.00
	4 x $	30.00 $	120.00 $	0.00 $	120.00
				Subtotal $	777.50
TV	0 x $	67.50 $	0.00 $	20.00 $	20.00
	90 x $	90.50 $	8,145.00 $	686.50 $	8,831.50
				Subtotal $	8,851.50
Uninsured Motorist First Offense	7 x $	200.00 $	1,400.00 $	710.00 $	2,110.00
				Subtotal $	2,110.00
Uninsured Motorist Second Offense	0 x $	300.00 $	0.00 $	50.00 $	50.00
				Subtotal $	50.00
VBF	5 x $	10.00 $	50.00 $	0.00 $	50.00
				Subtotal $	50.00
WCA Local 63-9-31	95 x $	10.00 $	950.00 $	8.00 $	958.00

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 11/1/2019 -> 11/30/2019 Month of: November

Printed 12/2/19 12:03 pm

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
Subtotal					$ 958.00
State of Mississippi Subtotal:			$ 12,725.50	$ 1,907.67	$ 14,633.17

City of Bay St. Louis

Municipal Court Department
P.O. Box 2550
Bay St. Louis, Ms. 39520
Office (228) 467-9068 Fax (228) 466-5495

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Clementine Sheppard
12/12/19

MUNICIPAL COURT SEAL CITY OF BAY ST. LOUIS

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

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	4 x $	65.00	$	260.00	$	104.00	$	364.00
	0 x $	75.00	$	0.00	$	0.00	$	0.00
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NSF	1 x $	25.00	$	25.00	$	0.00	$	25.00
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	0 x $	3.33	$	0.00	$	6.66	$	6.66
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	City of Bay St Louis Subtotal:		$	13,433.17	$	2,304.91	$	15,738.08

Communication: Communcation test (Reports)

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT
Beginning: 11/1/2019 -> 11/30/2019 Month of: November

Printed
12/2/19
12:03 pm

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	1 x $	6.06 $	6.06 $	0.00 $	6.06
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	1 x $	6.40 $	6.40 $	0.00 $	6.40
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	1 x $	14.46 $	14.46 $	0.00 $	14.46
	1 x $	44.47 $	44.47 $	0.00 $	44.47
				Subtotal $	183.80
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Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

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	1 x $	250.00 $	250.00 $	35.00 $	285.00
				Subtotal $	335.00
City of Bay St. Louis Subtotal:		$	354.84 $	100.00 $	454.84

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

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				Subtotal $	50.00
WCA Local 63-9-31	95 x $	10.00 $	950.00 $	8.00 $	958.00

Communication: Communcation test (Reports)

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 11/1/2019 -> 11/30/2019 Month of: November

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
Subtotal					$ 958.00
State of Mississippi Subtotal:			$ 12,725.50	$ 1,907.67	$ 14,633.17

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: December 19, 2019

Subject: Motion to adjourn the meeting of 12-19-2019