Proceedings of the Public Hearing and City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held January 3, 2017 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The Public Hearing began at 4:30 p.m. and the meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Mike Favre, President (Council Member-at-Large), Doug Seal (Ward 1), Jeff Reed (Ward 3), Bobby Compretta (Ward 4) and Joey Boudin (Ward 5), Lonnie Falgout (Ward 6)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Les Fillingame, Mayor and Trent Favre, City Attorney

ABSENT: Wendy McDonald (Ward 2) Sissy Gonzales, City Clerk/Comptroller

PUBLIC HEARING – (Hancock County Sheriff's Office contract management of the Bay Saint Louis Police Department)

Several citizens spoke about the Hancock County Sheriff's Office management of the Bay Saint Louis Police Department. Issues addressed were the contract with the next Bay Saint Louis City Council, the citizens being properly protected, potential contract expenses not known right now, results of the survey on the Bay Saint Louis Facebook page and the Bay Saint Louis City website, rate of pay for police officers, loss of jobs, boots on the ground, investigation reports, facts on the financial aspect of the savings to Bay Saint Louis, payment to Hancock County Sheriff, finding other revenue sources, number of police officers per shift and keeping the Bay Saint Louis Police Department small and personal.

The majority of the citizens were against the Hancock County Sheriff's Office managing the Bay Saint Louis Police Department. There were some comments for keeping things the way they are until the next election or the next budget.

Council Member Seal stated he would send anyone who left their email with Clerk of Council Tilley, a Power Point presentation showing the facts of the Hancock County Sheriff's Office managing the Bay Saint Louis Police Department.

Council Member Boudin stated if the Hancock County Sheriff's Office does not take over the management of the Bay Saint Louis Police Department, the next discussion during budget season will be about how to fund the Bay Saint Louis Police Department.

Council Member Falgout stated the Bay Saint Louis City Council is only looking at the option of Hancock County Sheriff's Office management of the Bay Saint Louis Police Department, as they are about all options.

Council Member Reed stated he would like to leave things the way they are until the next election. Considering the current investigations, Council Member Reed does not want to add to a broken system. Council Member Reed agrees that the Bay Saint Louis Police Department has done a great job and things should stay as they are until the next election.

Council Member Compretta is in favor of leaving things the way they are until the next election and let the next Administration deal with the budget.

Council Member Favre believes things should stay as they are now and allow the next administration decide what direction to go.

Council Member Favre stated there will be a five (5) minutes recess before the meeting.

BAY SAINT LOUIS CITY COUNCIL MEETING

City Clerk/Comptroller Gonzales entered the meeting.

Council Member Reed delivered the invocation and Pledge of Allegiance.

GUESTS

- **Ken Murphy – Dan B's Restaurant**

Motion to authorize City Attorney Favre to enter into negotiations with Ken Murphy d.b.a. Dan B's Restaurant for a land lease to be drawn up with the City of Bay Saint Louis to allow the construction of a stairwell for ingress and egress to the restaurant which said lease shall include a provision which requires that the City shall be listed as an insured on the restaurant's liability insurance.

Council Member Compretta motioned, seconded by Council Member Seal, to authorize City Attorney Favre to enter into negotiations with Ken Murphy d.b.a. Dan B's Restaurant for a land lease to be drawn up with the City of Bay Saint Louis to allow the construction of a stairwell for ingress and egress to the restaurant which said lease shall include a provision which requires that the City shall be listed as an insured on the restaurant's liability insurance.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

- **Glenda Schornick – LaRoux Park – "No Dogs Allowed" signs**

Glenda Schornick requested that the City make LaRoux Park friendly for dogs as a lot of dog owners bring their dogs there. Mayor Fillingame stated the "No Dogs Allowed" signs have been taken down and signs will be put up asking dog owners to clean up after their dogs.

Council Member Seal suggested sectioning off an area for dogs or only allow dogs when children are not present.

CITY CLERK/COMPTROLLER'S REPORT

- **Bay Saint Louis Cash Balances**

Motion to spread the Bay Saint Louis Cash Balances dated January 3, 2017, in the amount of $3,976,090.04, on the Minutes

Council Member Boudin motioned, seconded by Council Member Reed, to spread the Bay Saint Louis Cash Balances, before the Docket of Claims, dated January 3, 2017, in the amount of $***3,976,090.04***, on the Minutes. (Exhibit "A")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

- **Bay Saint Louis Certification Letter dated December 30, 2016 for Docket of Claims #16-030 and Docket of Claims #16-031**

Motion to spread the Bay Saint Louis Certification Letter dated December 30, 2016, for Docket of Claims #16-030 in the amount of $358,108.18 and Docket of Claims #16-031 in the amount of 99.75, on the Minutes

Council Member Falgout motioned, seconded by Council Member Reed, spread the Bay Saint Louis Certification Letter dated December 30, 2016, for Docket of Claims #16-030 in the amount of $358,108.18 and for Docket of Claims #16-031 in the amount of $99.75, on the Minutes. (Exhibit "B")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

- **Bay Saint Louis Payroll**

Motion to spread the Bay Saint Louis Payroll dated December 20, 2016 on the Minutes

Council Member Reed motioned, seconded by Council Member Seal, to spread the Payroll dated December 20, 2016, in the amount of $150,129.86, on the Minutes. (Exhibit "C")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

- **Bay Saint Louis Docket of Claims #16-030 dated January 3, 2017**

Motion to Approve the Docket of Claims #16-030 dated January 3, 2017, in the amount of $358,108.18

Council Member Falgout motioned, seconded by Council Member Boudin, to approve the Docket of Claims #16-030 dated January 3, 2007, in the amount of $358,108.18. (Exhibit "D") as follows:

001 General Fund	$59,924.50
005 Municipal Reserve Fund	$12,974.31
200 Debt Reserve Fund	$35,690.91
330 2016 R&B Construction Fund	$86,949.37
400 Utility Fund	$135,706.80
450 Municipal Harbor Fund	$20,362.29
650 Community Hall Unearned	$6,500.00
Total	$358,108.18

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

- **Bay Saint Louis Docket of Claims #16-031 dated January 4, 2017**

Motion to Approve the Docket of Claims #16-031 dated January 4, 2017, in the amount of $99.75

Council Member Reed motioned, seconded by Council Member Compretta, to approve the Docket of Claims #16-031 dated January 3, 2007, in the amount of $99.75. (Exhibit "E") as follows:

001 General Fund	$99.75
Total	$99.75

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

Motion to borrow $48,000.00 from the Bay Saint Louis Reserve Fund to meet Bay Saint Louis Payroll for January 6, 2017. The interfund loan to the Bay Saint Louis General Fund would be paid back with the first tax proceeds payment from Hancock County Tax Assessor, Jimmy Ladner

Council Member Boudin motioned, seconded by Council Member Seal, to borrow $48,000.00 from the Bay Saint Louis Reserve Fund to meet Bay Saint Louis Payroll for January 6, 2017. The interfund loan to the Bay Saint Louis General Fund would be paid back with the first tax proceeds payment from Hancock County Tax Assessor, Jimmy Ladner. (Projected Cash Flow Needs Report from City Clerk/Comptroller Gonzales Exhibit "F")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

PUBLIC FORUM (Agenda Items Only)

Chuck LeFleur is of the opinion that the City of Bay Saint Louis should not give away anything. Regarding the Dan B's lease, assess the square footage, set a price and make them pay. On the Triple Tails property, the City of Bay Saint Louis needs to assess that property and make them pay now.

Joan Coleman requested the City Council move the Mayor's Agenda to below the Public Forum (Agenda Items Only).

Bennis Moss stated he is for Dan B's doing whatever needs to be done to complete that and asked if the City was paying general liability on the property now. Mr. Moss would like to see the City of Bay Saint Louis sell the property to avoid the liability or an increase in the amount paid on the general liability.

PLANNING AND ZONING

a) **KEVIN SAMUEL RILEY WOODHAM, JR. AND JAMI LYNN WOODHAM** – Application for Variance to the Zoning Ordinance. The applicants' intentions are to build a single family structure on this parcel of land. The owners will need a total variance to the side yard setback of 3' where the required side yard setback is 8', and a total variance to the rear yard setback of 8' where the required rear yard setback is 20'. The property in question is located at 942 South Beach Boulevard; Parcel #149N-0-30-238.000, described as Part of Lot 214, 4th Ward, Bay Saint Louis. The property lies in an R-4, Beach Front Residential District. Applicants withdrew.

Applicants withdrew.

b) **MR. JOHN KOMIDOR** – Application for Variance to the Zoning Ordinance. The applicant's intention is to build a single family residence on the property. The applicant will need a total variance to the front yard setback of 25' where the required front yard setback is 50'; and a total variance to the side yard setback of .7', where the required side yard setback is 8'. The property in question is located at 1526 North Beach Boulevard; Parcel #136H-2-37-001.000, described as 2D, Rear First Ward, Bay Saint Louis. The property lies in an R-1 District. Recommended Approval 4/1 (Pace)

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for 1526 North Beach Boulevard for Variance to the Zoning Ordinance

Council Member Seal moved, seconded by Council Member Reed, to accept the recommendation of Planning and Zoning and approve the application and grant the Variance to the Zoning Ordinance as requested by John Komidor, parcel #136H-2-37-001.000.

A vote was called for with the following response:

VOTING YEA: Compretta Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

c) **MR. BILLY D. CONNER, JR.** – Application for Special Exception to the Zoning Ordinance. The applicant is asking for a special exception to allow a lounge at the property. According to SECTION 621, CHART OF USES FOR ALL ZONING DISTRICTS, *"Bars, Taverns, Nightclubs & Lounges"* may be allowed by Special Exception in a C-2 District. The applicant had stated that the building will be used as a café during the day, and a lounge with entertainment in the evening hours. The property in question is located at 136 Blaize Avenue; Parcel # 149M-2-30-008.000, described as Part 47-49 & 50, 3rd Ward, Bay Saint Louis. The property is zoned C-2, Neighborhood Commercial District. Recommended denial 5/0

Council Member Favre asked if anyone was here in favor of the application. No one came forward.

Motion to accept recommendation and deny application for 136 Blaize Avenue for Special Exception to the Zoning Ordinance

Council Member Reed moved, seconded by Council Member Seal, to accept the recommendation of Planning and Zoning and deny the application for the Special Exception to the Zoning Ordinance as requested by Billy D. Conner, Jr. parcel #149M-2-30-008.000. Council Member Seal noted that the applicant can open a restaurant immediately, by right, and there is no denial to citizens to open a business, the denial is the issue of a business with noise. Council Member Seal also stated there will hopefully be a noise ordinance to take of noise issues.

A vote was called for with the following response:

VOTING YEA: Compretta Reed, Favre, Boudin and Seal

VOTING NAY: Falgout ABSENT: McDonald

d) **MR. IRVIN S. KINGSTON** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide the parcel into two (2) new parcels of land. If granted the parcel identified as "Parcel B" will meet all requirements set forth for subdivision of property. "Parcel A" will need a total variance to the minimum lot width of 34.98' where the required minimum lot width is 100', and a total variance to the minimum square footage to lot area of 3,496sf where the required minimum square footage to lot area is 12,000sf. The property in question is located on the corner of South Necaise Avenue and the 300 Block of Keller Street; Parcel 149M-1-30-080.000, described as Lot 46, 3rd Ward, Bay Saint Louis. The property lies in an R-1, Residential Single Family District. Recommended approval 5/0

Motion to accept recommendation and approve application for property located on the corner of South Necaise Avenue and the 300 Block of Keller Street for Special Subdivision Plat Approval and Variance to the Zoning Ordinance

Council Member Compretta moved, seconded by Council Member Reed, to accept recommendation and approve for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Irvin S. Kingston, parcels #149M-1-30-080.000.

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

e) **WL HOLDINGS OF MISS, L.L.C.** – Application for Preliminary Subdivision Plat Approval and Variance to the Zoning Ordinance. The representing agent is Mr. Randy Varuso. The applicant would like to subdivide this parcel of land into twenty three (23) new parcels of land. If the subdivision of property is granted, the newly created parcels of land will need variances to front, side, and rear yard setbacks, variances to the minimum lot area, and variances to the minimum lot coverage. The property in question lies mid block of Dunbar Avenue; between Genin Street and DeMontluzin Avenue; Parcel # 149E-0-29-159.001, described as Lot 363, First Ward, Bay Saint Louis. The property lies in an R-3, Multi Family District. Recommended denial 5/0, **APPLICANT WITHDREW 12-30-16**

Applicant withdrew.

ENGINEER'S REPORT

City Engineer Chiniche updated Bay Saint Louis City Council on current projects in the City of Bay Saint Louis, including, but not limited to, Old Spanish Trail Sidewalk Project, Wave Screen, Capital Improvement Project, Bay Saint Louis $4,000,000.00 Road and Bridge Paving Project, Bay Saint Louis Public Works Drainage and Bay Saint Louis Main Drain 28.

COUNCIL/NEW/OLD BUSINESS

- **Vetoes of November 22, 2016 Minutes**

Motion to override Mayor Fillingame's Veto of the "Motion to add "Reserve Street" adjacent to the Bay Saint Louis Soccer Complex, as shown on Exhibit "B: to the Paving Project List of Roads, at a cost of $10,800.00 to come from the Ward 6 Phase 2 Balance of the 2015 Road Improvement Bond" of the November 22, 2016 Minutes. Note: Council Member Falgout removed Cherry Street from the asphalt yardage, in the amount of $10,800.00, from Ward 6 2015 Road Improvement Bond

Council Member Falgout motioned, seconded by Council Member Boudin, to override Mayor Fillingame's Veto of the "Motion to add "Reserve Street" adjacent to the Bay Saint Louis Soccer Complex, as shown on Exhibit "B: to the Paving Project List of Roads, at a cost of $10,800.00 to come from the Ward 6 Phase 2 Balance of the 2015 Road Improvement Bond" of the November 22, 2016 Minutes. Note: Council Member Falgout removed Cherry Street from the asphalt yardage, in the amount of $10,800.00, from Ward 6 2015 Road Improvement Bond. (Veto as Exhibit "G")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

Motion to override Mayor Fillingame's veto of the "Motion to Direct City Attorney Favre to Notify the Bonding Company of Patricia Denardo that the City of Bay Saint Louis will Potentially have a Claim against Patricia Denardo, For, but not limited to Payroll Fraud" of the November 22, 2016 Minutes

Council Member Boudin motioned, seconded by Council Member Seal, to override Mayor Fillingame's veto of the "Motion to Direct City Attorney Favre to Notify the Bonding Company of Patricia Denardo that the City of Bay Saint Louis will Potentially have a Claim against Patricia Denardo, For, but not limited to Payroll Fraud" of the November 22, 2016 Minutes. (Veto as Exhibit "G")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

- **Veto of Certification from December 6, 2016 Meeting**

Motion to override Mayor Fillingame's Veto of the Certification regarding "Motion to Defund the Administrator Position in the Bay Saint Louis Police Department, in the amount of $14.58 per hour for 80 hours every two weeks, as shown on the Fiscal Year 2016/2017 Payroll Ordinance adopted on September 29, 2016, Ordinance Number 605-09-2016" of the November 22, 2016 Minutes

Council Member Falgout motioned, seconded by Council Member Boudin, to override Mayor Fillingame's Veto of the Certification regarding "Motion to Defund the Administrator Position in the Bay Saint Louis Police Department, in the amount of $14.58 per hour for 80 hours every two weeks, as shown on the Fiscal Year 2016/2017 Payroll Ordinance adopted on September 29, 2016, Ordinance Number 605-09-2016" of the November 22, 2016 Minutes. (Veto as Exhibit "H")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSTAINED: Compretta ABSENT: McDonald

Motion to approve Resolution of the Governing Authority of the City of Bay Saint Louis, Mississippi, Requesting and approving the City of Diamondhead to help identify a sewer break under Dunbar Avenue by use of video camera: and authorizing the Mayor to execute any and all documents to complete this agreement

Council Member Seal motioned, seconded by Council Member Reed, to approve Resolution of the Governing Authority of the City of Bay Saint Louis, Mississippi, Requesting and approving the City of Diamondhead to help identify a sewer break under Dunbar Avenue by use of video camera: and authorizing the Mayor to execute any and all documents to complete this agreement. (Exhibit "I")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Falgout, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

MAYOR'S REPORT

Consent Agenda

a) Police Chief Appointment

b) Approve street closures for the Krewe of Diamonds Parade February 28, 2017. Line up at 11:00 a.m. at Commegere Park on Bookter Street, south on Bookter Street to Necaise Avenue, to Main Street, Main Street to Beach Boulevard to Union Street, Union Street to Blaize Avenue/Third Street, turn right on Sycamore Street onto Old Spanish Trail, back to Bookter Street

Motion to Approve Mayor Fillingame's appointment of Daren Freeman as interim Bay Saint Louis Chief of Police

Council Member Seal motioned, seconded by Council Member Compretta, to approve Mayor Fillingame's appointment of Daren Freeman as interim Bay Saint Louis Chief of Police.

A vote was called for with the following response:

VOTING YEA: Compretta, Favre and Seal

VOTING NAY: Falgout, Reed ABSTAIN: Boudin ABSENT: McDonald

Council Member Boudin abstained and did not participate in the discussion of the appointment by Mayor Fillingame.

Mayor Fillingame requested item 2 of the Consent Agenda be postponed until the next City Council Meeting on January 17, 2017.

ATTORNEY'S REPORT

City Attorney Favre and the Bay Saint Louis City Council discussed updates on the Vacation Rental Ordinance, Dan B's lease and Triple Tails lease, the Property Management Agreement, Educational training class for civil service members and Harbor Fest letter concerning damages to city property which occurred during Harbor Fest.

PUBLIC FORUM

Joey Manieri asked about a final draft of the vacation rental ordinance. Mr. Manieri also spoke about the fights at the Depot District.

Willie Acker expressed his desire to have the Martin Luther King Park upgraded with the materials received in Hancock County. Mr. Acker also asked about the drainage issues fixed as homes are being flooded.

Sam Dorsey spoke about drainage on Easterbrook Street and asked where the water was supposed to drain as there was water in Mr. Dorsey's home with all of the rain recently.

Bob McRaney spoke about enforcing the noise ordinance.

Lana Noonan asked about current Reserve Fund balance and the total owed to the Reserve Fund with the first ad valorem tax check from Hancock County Tax Assessor Jimmy Ladner. Mrs. Noonan also asked about orientation for city employees.

Joan Coleman spoke about the train coming through Bay Saint Louis again. Mrs. Coleman also spoke about limited hours or operation for bars as well as an ordinance to require bar owners to hire off duty police officers.

MINUTES

Motion to Approve the Minutes of December 15, 2016 Workshop

Council Member Falgout moved, seconded by Council Member Compretta, to approve the Minutes of December 15, 2016 Workshop.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

Motion to Approve the Minutes of December 20, 2016

Council Member Falgout moved, seconded by Council Member Favre, to approve the Minutes of December 20, 2016.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

ADJOURN

Motion to Adjourn

Council Member Compretta moved, seconded by Council Member Reed, to adjourn.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: McDonald

1-17-17
Mike Favre, President – Council Member-at-Large **Date**

1/17/17
Doug Seal, Council Member – Ward 1 **Date**

Wendy McDonald, Council Member – Ward 2 **Date**

1/17/17
Jeff Reed, Council Member – Ward 3 **Date**

1/17/17
Bobby Compretta, Council Member – Ward 4 **Date**

01/17/17
Joey Boudin, Council Member -- Ward 5 **Date**

1/17/17
Lonnie Falgout, Council Member – Ward 6 **Date**

1-17-17
Lisa Tilley, Clerk of Council **Date**

Les Fillingame, Mayor **Date**

CITY OF BAY ST LOUIS

CASH BALANCES*

1/3/2017

GENERAL FUND OPERATING	$	67,825.42
NARCOTIC'S TASK FORCE ACCT	$	3,929.73
COMMUNITY HALL ACCOUNT	$	52,612.25
MUN FIRE REBATE FUND & 1/4 MILL	$	55,579.35
MUNICIPAL RESERVE FUND	$	560,901.96
KATRINA LONG TERM RECOVERY (FEMA)	$	384.76
KATRINA SUPPLEMENTAL CDBG ACCOUNT	$	1,364.28
DEBT SERVICE ACCOUNT	$	46,484.18
UTILITY FUND OPERATING	$	161,023.21
UTILITY CAPITAL AND MAINTENANCE	$	348,599.60
UTILITY METER DEPOSITS	$	301,136.28
UTILITY DEBT SERVICE	$	761.20
UTILITY BOND SINKING FUND (REFI IN 2014)	$	134,183.50
MUNICIPAL HARBOR FUND	$	47,033.34
DOJ FUNDS	$	21,682.88
2016 ROAD CONSTRUCTION BOND	$	1,809,623.54
COUNTY ROAD & BRIDGE DEBT SERVICE	$	362,964.56
TOTAL ALL FUNDS:	**$**	**3,976,090.04**

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*Cash Balances are shown BEFORE Claims Docket

Exhibit "A"
January 3, 2017

BAY SAINT LOUIS
A PLACE APART

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BY: Jct handdel SG
mtg 1-3-17

December 30, 2016

CERTIFICATION

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

- Claims Docket 01/03/2017_16-030 - $358,108.18
- Claims Docket 01/04/2017_16-031 - $99.75

Sissy Gonzales
City Clerk
City of Bay St. Louis

Exhibit "B"
January 3, 2017

12/20/2016 3:25 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 001-100

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
1036	BOUDIN, JR, ROBERT J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1033	COMPRETTA, ROBERT J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1300	FALGOUT, LONNIE J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				692.31
						EMPLOYEE TOTAL			692.31
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-100-400-000	PAYROLL		13.40	72.50	971.50
		PRSL -1	PRSNL LEAVE	001-100-400-000	PAYROLL		13.40	7.00	93.80
		PRSL -1	PRSNL LEAVE	001-100-400-000	PAYROLL		13.40	9.00	120.60
						EMPLOYEE TOTAL		88.50	1,185.90
1194	MC DONALD, WENDY	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1326	TILLEY, LISA C	R -1	REGULAR PAY	001-100-400-000	PAYROLL		16.50	76.00	1,254.00
		PRSL -1	PRSNL LEAVE	001-100-400-000	PAYROLL		16.50	4.00	66.00
						EMPLOYEE TOTAL		80.00	1,320.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	20.00	280.40
REGULAR PAY	148.50	2,225.50
SALARY PAY		4,569.27
** TOTALS **	168.50	7,075.17

SIGNATURE: _____

RECEIVED
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BY: Joyce Brown
Mtg 1-3-17

Exhibit "C"
January 3, 2017

12/20/2016 3:25 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 00

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1053 BREMER, MARY ANN	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		14.58	78.75	1,148.18
	OT	-1-1	OVERTIME	001-102-401-000	OVERTIME PAYROLL		21.87	0.50	10.94
						EMPLOYEE TOTAL		79.25	1,159.12
1011 SHEPPARD, CLEMENTINE T	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		18.50	76.50	1,415.25
	VAC	-1	VAC PAY	001-102-400-000	PAYROLL		18.50	3.00	55.50
						EMPLOYEE TOTAL		79.50	1,470.75
1350 SMITH, RACHAEL A	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		10.00	68.75	687.50
	SCK	-1	SICK PAY	001-102-400-000	PAYROLL		10.00	11.50	115.00
						EMPLOYEE TOTAL		80.25	802.50

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	0.50	10.94
REGULAR PAY	224.00	3,250.93
SICK PAY	11.50	115.00
VACATION PAY	3.00	55.50
** TOTALS **	239.00	3,432.37

SIGNATURE: _____

EMP# ---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------	TYPE BATCH	RATE	HOURS	AMOUNT
1182 BURCH, MARY A	R -1	REGULAR PAY	001-120-400-000	PAYROLL	16.98	73.50	1,248.03
	VAC -1	VAC PAY	001-120-400-000	PAYROLL	16.98	4.25	72.17
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL	16.98	2.25	38.21
				EMPLOYEE TOTAL		80.00	1,358.41
1010 FAIRCONNETUE, PAULA C	R -1	REGULAR PAY	001-120-400-000	PAYROLL	21.50	73.50	1,580.25
	OT -1-1	OVERTIME	001-120-401-000	OVERTIME PAYROLL	32.25	0.50	16.13
	VAC -1	VAC PAY	001-120-400-000	PAYROLL	21.50	2.00	43.00
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL	21.50	1.00	21.50
	SCK -1	SICK PAY	001-120-400-000	PAYROLL	21.50	3.00	64.50
				EMPLOYEE TOTAL		80.00	1,725.38
1219 FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	PAYROLL	13.58	4.00	54.32
				EMPLOYEE TOTAL		4.00	54.32
1244 FEUERSTEIN, DANA M	R -1	REGULAR PAY	001-120-400-000	PAYROLL	14.08	71.75	1,010.24
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL	14.08	3.00	42.24
	SCK -1	SICK PAY	001-120-400-000	PAYROLL	14.08	5.25	73.92
				EMPLOYEE TOTAL		80.00	1,126.40
1140 FILLINGAME, LES M	SAL -1	SAL PAY	001-120-400-000	PAYROLL			3,091.38
				EMPLOYEE TOTAL			3,091.38
1341 GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	PAYROLL			2,500.00
				EMPLOYEE TOTAL			2,500.00
1322 JACOBI, LOUIS S	R -1	REGULAR PAY	001-120-400-000	PAYROLL	15.50	35.50	550.25
				EMPLOYEE TOTAL		35.50	550.25
1005 MCKAY JR, AUGUST CHARLES	SAL -1	SAL PAY	001-120-400-000	PAYROLL			2,086.15
				EMPLOYEE TOTAL			2,086.15
1093 TICE, VIOLET PATRICIA D	R -1	REGULAR PAY	001-120-400-000	PAYROLL	19.60	79.00	1,548.40
	CT -1	COMP TAKEN	001-120-400-000		19.60	1.00	19.60
	CE -1	COMP EARNED	-			3.23	0.00
				EMPLOYEE TOTAL		83.23	1,568.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	3.23	0.00
COMP TIME TAKEN	1.00	19.60
OVERTIME	0.50	16.13
PERSONAL LEAVE	6.25	101.95
REGULAR PAY	337.25	5,991.49
SALARY PAY		7,677.53
SICK PAY	8.25	138.42
VACATION PAY	6.25	115.17

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
** TOTALS **	362.73	14,060.29

SIGNATURE: _____

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1263	BEAUGEZ, GERALD J	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		19.00	80.00	1,520.00
		OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		28.50	0.25	7.13
							EMPLOYEE TOTAL		80.25	1,527.13
1052	BLACK, CHARLENE MARIE	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		19.35	80.00	1,548.00
		OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		29.02	0.75	21.77
							EMPLOYEE TOTAL		80.75	1,569.77
1218	FARVE, GREGORY J	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		13.00	48.25	627.25
							EMPLOYEE TOTAL		48.25	627.25
1050	KIHNEMAN, SUSAN T	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		12.08	73.00	881.84
		OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		18.12	3.00	54.36
		SCK	-1	SICK PAY	001-150-400-000	PAYROLL		12.08	7.00	84.56
							EMPLOYEE TOTAL		83.00	1,020.76
1045	MCCONNELL, THOMAS H	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		20.19	80.00	1,615.20
		OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		30.28	3.50	106.00
							EMPLOYEE TOTAL		83.50	1,721.20
1228	OLIVER, CHARLES R	SAL	-1	SAL PAY	001-150-400-000	PAYROLL				1,816.92
							EMPLOYEE TOTAL			1,816.92

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	7.50	189.26
REGULAR PAY	361.25	6,192.29
SALARY PAY		1,816.92
SICK PAY	7.00	84.56
** TOTALS **	375.75	8,283.03

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EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1055 ADERER, KARL A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	74.50	1,047.47
						EMPLOYEE TOTAL		74.50	1,047.47
1085 ARMENTROUT, SCOTT A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	86.00	1,304.62
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.75	24.00	546.12
						EMPLOYEE TOTAL		110.00	1,850.74
1090 ARNOLD, JAMES ANTHONY	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	86.00	1,209.16
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		21.09	6.00	126.54
						EMPLOYEE TOTAL		92.00	1,335.70
1146 AVERHART, PEGGY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	33.50	469.00
						EMPLOYEE TOTAL		33.50	469.00
1332 BLANTON, JAMIE M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	85.50	1,284.21
						EMPLOYEE TOTAL		85.50	1,284.21
1043 BLAPPERT, DIANE S	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	64.00	1,024.00
	PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		16.00	8.00	128.00
	SCK	-1	SICK PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
						EMPLOYEE TOTAL		80.00	1,280.00
1059 BRADY, TAMMY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.73	80.00	1,178.40
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.09	7.50	165.71
						EMPLOYEE TOTAL		87.50	1,344.11
1084 BURCH, JAMES S	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		18.87	85.00	1,603.95
						EMPLOYEE TOTAL		85.00	1,603.95
1308 CORR, NATHAN M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	31.50	709.70
						EMPLOYEE TOTAL		117.50	2,001.42
1352 CRAIG, KYLE N	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
						EMPLOYEE TOTAL		84.00	1,261.68
1344 DICKENS, ROBERT M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	22.00	495.66
						EMPLOYEE TOTAL		108.00	1,787.38
1333 EAGAN III, FREDERICK L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	42.00	630.84
	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		15.02	42.00	630.84
						EMPLOYEE TOTAL		84.00	1,261.68
1080 GAILLOT, KEVEN RENE	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	11.00	247.83
						EMPLOYEE TOTAL		97.00	1,539.55
1347 GALLO, LOIS A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	30.00	420.00
	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		14.00	26.00	364.00

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
	SCK	-1	SICK PAY	001-200-400-000	PAYROLL		14.00	24.00	336.00
						EMPLOYEE TOTAL		80.00	1,120.00
1100 GARBER, TAMMY	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.58	75.00	1,093.50
	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		14.58	5.00	72.90
						EMPLOYEE TOTAL		80.00	1,166.40
1349 GRADY, SCOTT T	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
						EMPLOYEE TOTAL		84.00	1,261.68
1202 GRAY, DONALD R	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	86.00	1,468.02
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		25.60	7.00	179.24
						EMPLOYEE TOTAL		93.00	1,647.26
1042 HAMBRICK, BAILEY	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.63	80.00	1,410.40
						EMPLOYEE TOTAL		80.00	1,410.40
1337 HART, DAVID D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
						EMPLOYEE TOTAL		84.00	1,261.68
1065 HENDRIX, JEFFREY B	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	86.00	1,468.02
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		25.60	12.50	320.06
						EMPLOYEE TOTAL		98.50	1,788.08
1060 MAYLEY, WESTON C	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		20.12	86.00	1,730.32
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		30.18	5.50	165.99
						EMPLOYEE TOTAL		91.50	1,896.31
1324 MCQUEEN, CALEB W	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
						EMPLOYEE TOTAL		84.00	1,261.68
1058 MITCHELL, JOHN E	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.21	86.00	1,480.06
	OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		25.81	0.50	12.91
						EMPLOYEE TOTAL		86.50	1,492.97
1227 MURPHY, DYLAN K	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	60.00	1,024.20
	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		17.07	12.00	204.84
	PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		17.07	12.00	204.84
						EMPLOYEE TOTAL		84.00	1,433.88
1041 NECAISE, DORTY J	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		13.48	80.00	1,078.40
						EMPLOYEE TOTAL		80.00	1,078.40
1323 NELSON, JOHN E	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	85.50	1,284.21
						EMPLOYEE TOTAL		85.50	1,284.21
1044 OTNOTT, CHARLES H	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.09	80.00	1,127.20
						EMPLOYEE TOTAL		80.00	1,127.20
1068 PHILLIPS, PUSH A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		18.88	86.00	1,623.68

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		28.32	32.00	906.24
							EMPLOYEE TOTAL		118.00	2,529.92
1309	REYNOLDS, RICKY D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	86.00	1,304.62
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.75	4.50	102.40
							EMPLOYEE TOTAL		90.50	1,407.02
1345	REYNOLDS, SARA F	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
							EMPLOYEE TOTAL		84.00	1,261.68
1234	STANTON, NATHANIEL A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	85.50	1,459.49
							EMPLOYEE TOTAL		85.50	1,459.49
1066	TAYLOR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	36.50	513.19
							EMPLOYEE TOTAL		36.50	513.19
1196	TAYLOR, PAUL STEWART	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	84.00	1,433.88
							EMPLOYEE TOTAL		84.00	1,433.88
1338	TAYLOR, JR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
							EMPLOYEE TOTAL		84.00	1,261.68

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	164.00	3,978.40
PERSONAL LEAVE	20.00	332.84
REGULAR PAY	2,611.00	41,116.08
SICK PAY	32.00	464.00
VACATION PAY	85.00	1,272.58
** TOTALS **	2,912.00	47,163.90

SIGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-260
BATCH: ALL BATCHES

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1099 ARMENTA SR, BRIAN	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	106.00	1,293.20
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.30	14.00	256.20
						EMPLOYEE TOTAL		120.00	1,549.40
1220 AVERY, RONALD D	SAL	-1	SAL PAY	001-260-400-000	PAYROLL				1,550.41
	VAC	-1	VAC PAY	001-260-400-000	PAYROLL		17.22	16.00	275.63
						EMPLOYEE TOTAL		16.00	1,826.04
1314 BELL, JOSHUA L	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	96.00	1,008.00
						EMPLOYEE TOTAL		96.00	1,008.00
1269 BURCHETT, TIMOTHY M	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	48.00	439.20
						EMPLOYEE TOTAL		48.00	439.20
1230 CATALANO JR, GARY J	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	106.00	1,293.20
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.30	14.00	256.20
						EMPLOYEE TOTAL		120.00	1,549.40
1313 CLARK, AUSTIN T	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
						EMPLOYEE TOTAL		120.00	1,333.50
1316 ELZY, DERRION L	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
						EMPLOYEE TOTAL		120.00	1,333.50
1103 FARVE, III, JOHN L	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	96.00	1,171.20
						EMPLOYEE TOTAL		96.00	1,171.20
1356 FAVRE, JACE M	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	96.00	1,008.00
						EMPLOYEE TOTAL		96.00	1,008.00
1257 GARBER, JEFFREY B	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	106.00	1,239.14
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		17.53	14.00	245.49
						EMPLOYEE TOTAL		120.00	1,484.63
1320 GLIDDEN, JOHN A	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	96.00	1,008.00
						EMPLOYEE TOTAL		96.00	1,008.00
1104 GNAU, RACHEL E	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	96.00	1,122.24
						EMPLOYEE TOTAL		96.00	1,122.24
1328 GUITREAU, MICHAEL J	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
						EMPLOYEE TOTAL		120.00	1,333.50
1258 HARDMAN, MATTHEW B	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	106.00	1,239.14
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		17.53	14.00	245.49
						EMPLOYEE TOTAL		120.00	1,484.63

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1346	LABAT, ROBERT B	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
							EMPLOYEE TOTAL		120.00	1,333.50
1340	LOUSTALOT III, NORMAN JR		-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	24.00	219.60
							EMPLOYEE TOTAL		24.00	219.60
1303	MAURICE JR, GARY T	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
							EMPLOYEE TOTAL		120.00	1,333.50
1281	SHORTER, ORIN C	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	106.00	1,239.14
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		17.53	14.00	245.49
							EMPLOYEE TOTAL		120.00	1,484.63
1107	STEFANO, DAVID D	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	96.00	1,122.24
		PRSL	-1	PRSNL LEAVE	001-260-400-000	PAYROLL		11.69	24.00	280.56
							EMPLOYEE TOTAL		120.00	1,402.80
1110	STRONG, MONTY E	SAL	-1	SAL PAY	001-260-400-000	PAYROLL				1,946.77
		VAC	-1	VAC PAY	001-260-400-000	PAYROLL		27.03	8.00	216.31
							EMPLOYEE TOTAL		8.00	2,163.08
1355	TORRES, ADAM C	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
							EMPLOYEE TOTAL		120.00	1,333.50

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	154.00	2,571.87
PERSONAL LEAVE	24.00	280.56
REGULAR PAY	1,814.00	20,080.30
SALARY PAY		3,497.18
VACATION PAY	24.00	491.94
** TOTALS **	2,016.00	26,921.85

SIGNATURE: _____

EMP# ---------NAME---------	CODE		DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
1318 ALLEN, DANNY L	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.50	79.50	993.75
						EMPLOYEE TOTAL		79.50	993.75
1192 BRADSHAW JR, ADRIAN E	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	39.25	488.27
						EMPLOYEE TOTAL		39.25	488.27
1321 CHIASSON, SR, JASON P	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	24.00	348.00
	VAC	-1	VAC PAY	001-300-400-000	PAYROLL		14.50	40.00	580.00
	SCK	-1	SICK PAY	001-300-400-000	PAYROLL		14.50	16.00	232.00
						EMPLOYEE TOTAL		80.00	1,160.00
1266 DUVERNAY, ROBERT A	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	76.00	945.44
						EMPLOYEE TOTAL		76.00	945.44
1004 ELLIOTT, CINDY B	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		11.90	64.50	767.55
	VAC	-1	VAC PAY	001-300-400-000	PAYROLL		11.90	16.00	190.40
						EMPLOYEE TOTAL		80.50	957.95
1204 FARVE, THOMAS M	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		11.50	56.25	646.88
						EMPLOYEE TOTAL		56.25	646.88
1174 FAVRE, KIM P	SAL	-1	SAL PAY	001-300-400-000	PAYROLL				1,870.63
	VAC	-1	VAC PAY	001-300-400-000	PAYROLL		25.98	4.50	116.91
	SCK	-1	SICK PAY	001-300-400-000	PAYROLL		25.98	3.50	90.93
						EMPLOYEE TOTAL		8.00	2,078.47
1353 JOHNSON, SANDRA R	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.50	80.00	1,000.00
						EMPLOYEE TOTAL		80.00	1,000.00
1270 KARL, MATTHEW L	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		13.00	40.75	529.75
						EMPLOYEE TOTAL		40.75	529.75
1164 LADNER, MARK H	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		11.00	12.00	132.00
						EMPLOYEE TOTAL		12.00	132.00
1148 LOIACANO, JAMES D	SAL	-1	SAL PAY	001-300-400-000	PAYROLL				1,635.22
	VAC	-1	VAC PAY	001-300-400-000	PAYROLL		22.71	4.00	90.85
	PRSL	-1	PRSNL LEAVE	001-300-400-000	PAYROLL		22.71	4.00	90.85
						EMPLOYEE TOTAL		8.00	1,816.92
1150 MCCARDLE, SAMUEL C	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		14.48	72.25	1,046.18
	PRSL	-1	PRSNL LEAVE	001-300-400-000	PAYROLL		14.48	7.75	112.22
						EMPLOYEE TOTAL		80.00	1,158.40
1154 MCKAY, JAMIE	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		15.50	58.50	906.75
	VAC	-1	VAC PAY	001-300-400-000	PAYROLL		15.50	20.50	317.75
						EMPLOYEE TOTAL		79.00	1,224.50
1342 MEEK, GEORGE R	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		9.50	73.75	700.63
						EMPLOYEE TOTAL		73.75	700.63

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1331	PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	PAYROLL	9.00	77.50	697.50
					EMPLOYEE TOTAL		77.50	697.50
1213	POWELL, THOMAS J	R -1	REGULAR PAY	001-300-400-000	PAYROLL	12.00	69.50	834.00
					EMPLOYEE TOTAL		69.50	834.00
1240	RABOTEAU, WENDELL A	R -1	REGULAR PAY	001-300-400-000	PAYROLL	14.58	67.75	987.79
		VAC -1	VAC PAY	001-300-400-000	PAYROLL	14.58	5.00	72.90
		SCK -1	SICK PAY	001-300-400-000	PAYROLL	14.58	0.25	3.65
					EMPLOYEE TOTAL		73.00	1,064.34
1214	RICHARDSON, CORY M	R -1	REGULAR PAY	001-300-400-000	PAYROLL	12.08	80.00	966.40
					EMPLOYEE TOTAL		80.00	966.40
1205	STOREY, CHARLES E	R -1	REGULAR PAY	001-300-400-000	PAYROLL	13.44	72.75	977.76
		VAC -1	VAC PAY	001-300-400-000	PAYROLL	13.44	2.75	36.96
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	13.44	1.25	16.80
		SCK -1	SICK PAY	001-300-400-000	PAYROLL	13.44	2.00	26.88
					EMPLOYEE TOTAL		78.75	1,058.40
1155	SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL	14.50	72.00	1,044.00
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	14.50	1.00	14.50
		SCK -1	SICK PAY	001-300-400-000	PAYROLL	14.50	7.00	101.50
					EMPLOYEE TOTAL		80.00	1,160.00
1294	SWANIER, STEVEN A	R -1	REGULAR PAY	001-300-400-000	PAYROLL	9.50	63.25	600.88
					EMPLOYEE TOTAL		63.25	600.88
1276	TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL	10.00	80.00	800.00
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL	15.00	0.25	3.75
					EMPLOYEE TOTAL		80.25	803.75
1161	THOMAS, ARCHIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL	12.44	80.00	995.20
					EMPLOYEE TOTAL		80.00	995.20
1170	THOMAS, JAMES P	R -1	REGULAR PAY	001-300-400-000	PAYROLL	9.00	56.25	506.25
					EMPLOYEE TOTAL		56.25	506.25
1231	WASHINGTON, THELMA W	R -1	REGULAR PAY	001-300-400-000	PAYROLL	11.00	72.00	792.00
					EMPLOYEE TOTAL		72.00	792.00
1149	ZEUGIN JR, HAROLD B	R -1	REGULAR PAY	001-300-400-000	PAYROLL	13.08	76.75	1,003.89
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	13.08	3.25	42.51
					EMPLOYEE TOTAL		80.00	1,046.40

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	0.25	3.75
PERSONAL LEAVE	17.25	276.88
REGULAR PAY	1,544.50	18,710.87
SALARY PAY		3,505.85
SICK PAY	28.75	454.96
VACATION PAY	92.75	1,405.77
** TOTALS **	1,683.50	24,358.08

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12/20/2016 3:25 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 40

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------	TYPE BATCH	RATE	HOURS	AMOUNT
1145 BREAUX, CANDEE L	R	-1	REGULAR PAY	400-120-400-000	PAYROLL	16.08	76.00	1,222.08
	CT	-1	COMP TAKEN	400-120-400-000		16.08	4.00	64.32
	CE	-1	COMP EARNED	-			1.70	0.00
					EMPLOYEE TOTAL		81.70	1,286.40
1137 STEWART, KATIE L	R	-1	REGULAR PAY	400-120-400-000	PAYROLL	16.08	71.25	1,145.70
	PRSL	-1	PRSNL LEAVE	400-120-400-000	PAYROLL	16.08	1.50	24.12
	SCK	-1	SICK PAY	400-120-400-000	PAYROLL	16.08	6.50	104.52
					EMPLOYEE TOTAL		79.25	1,274.34

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	1.70	0.00
COMP TIME TAKEN	4.00	64.32
PERSONAL LEAVE	1.50	24.12
REGULAR PAY	147.25	2,367.78
SICK PAY	6.50	104.52
** TOTALS **	160.95	2,560.74

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EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------	TYPE BATCH	RATE	HOURS	AMOUNT
1295 CONWAY, JR, QUENTIN J	R	-1	REGULAR PAY	400-700-400-000	PAYROLL	10.50	73.50	771.75
	SCK	-1	SICK PAY	400-700-400-000	PAYROLL	10.50	6.00	63.00
					EMPLOYEE TOTAL		79.50	834.75
1138 KELLEY JR, CARLTON E	R	-1	REGULAR PAY	400-700-400-000	PAYROLL	15.21	80.00	1,216.80
	OT	-1-1	OVERTIME	400-700-401-000	OVERTIME	22.81	3.00	68.45
					EMPLOYEE TOTAL		83.00	1,285.25
1253 MAURICE, GARY T	R	-1	REGULAR PAY	400-700-400-000	PAYROLL	17.06	77.25	1,317.88
	SCK	-1	SICK PAY	400-700-400-000	PAYROLL	17.06	2.75	46.92
					EMPLOYEE TOTAL		80.00	1,364.80
1176 ORTIZ, JERALDO	SAL	-1	SAL PAY	400-700-400-000	PAYROLL			1,963.08
					EMPLOYEE TOTAL			1,963.08
1178 SAUCIER, HENRI C	R	-1	REGULAR PAY	400-700-400-000	PAYROLL	20.38	80.00	1,630.40
	OT	-1-1	OVERTIME	400-700-401-000	OVERTIME	30.57	16.50	504.41
					EMPLOYEE TOTAL		96.50	2,134.81
1180 SUMMERS, CARL D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL	16.14	80.00	1,291.20
	OT	-1-1	OVERTIME	400-700-401-000	OVERTIME	24.21	2.50	60.53
					EMPLOYEE TOTAL		82.50	1,351.73
1175 THOMS, STEPHEN D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL	14.47	80.00	1,157.60
	OT	-1-1	OVERTIME	400-700-401-000	OVERTIME	21.70	4.25	92.25
					EMPLOYEE TOTAL		84.25	1,249.85

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	26.25	725.64
REGULAR PAY	470.75	7,385.63
SALARY PAY		1,963.08
SICK PAY	8.75	109.92
** TOTALS **	505.75	10,184.27

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PAYROLL BATCH REPORT

DEPT: 45

12/20/2016 3:25 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

EMP#	NAME	CODE		DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL	16.80	43.00	722.40
		VAC	-1	VAC PAY	450-120-400-000	PAYROLL	16.80	40.00	672.00
						EMPLOYEE TOTAL		83.00	1,394.40
1210	FORSTALL, STEPHEN P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL	13.08	65.25	853.47
						EMPLOYEE TOTAL		65.25	853.47
1310	FORTIN, CHARLES P	SAL	-1	SAL PAY	450-120-400-000	PAYROLL			1,730.77
						EMPLOYEE TOTAL			1,730.77
1285	MOSSEY, JOSHUA M	R	-1	REGULAR PAY	450-120-400-000	PAYROLL	14.06	79.50	1,117.77
						EMPLOYEE TOTAL		79.50	1,117.77
1351	WHITE, DEREK J	R	-1	REGULAR PAY	450-120-400-000	PAYROLL	12.50	79.50	993.75
						EMPLOYEE TOTAL		79.50	993.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	267.25	3,687.39
SALARY PAY		1,730.77
VACATION PAY	40.00	672.00
** TOTALS **	307.25	6,090.16

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REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	4.93	0.00
COMP TIME TAKEN	5.00	83.92
OVERTIME	353.00	7,495.99
PERSONAL LEAVE	89.00	1,296.75
REGULAR PAY	7,925.75	111,008.26
SALARY PAY		24,760.60
SICK PAY	102.75	1,471.38
VACATION PAY	251.00	4,012.96
** TOTALS **	8,731.43	150,129.86

*** END OF REPORT ***

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/03/2017_16-030

RECEIVED DEC 30 2016 BY LG Pickedy 01-3-17

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3299	AIRGAS	11/30/2016	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 162.95
					TOTAL:	$ 162.95
3315	AT&T	12/13/2016	228 M69-7896 896_12/13/2016	GENERAL FUND	ADMINISTRATION	$ 1,853.85
3315		12/13/2016	228 M69-7896 896_12/13/2016	UTILITY FUND	ADMINISTRATION	$ 388.00
					TOTAL:	$ 2,241.85
3326	B&J PIT STOP	12/14/2016	OIL CHANGE UNIT#353	GENERAL FUND	POLICE	$ 52.00
3326		12/14/2016	TIRE ROTATION UNIT#353	GENERAL FUND	POLICE	$ 17.00
					TOTAL:	$ 69.00
3300	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	12/7/2016	PULL MOTORS-REMOVE DEBRIS_LS#43 HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 405.00
					TOTAL:	$ 405.00
3328	BANCORPSOUTH EQUIPMENT FINANCE	12/27/2016	002-0070703-003 KUBOTA M960	DEBT SERVICE FUND	DEBT SERVICE	$ 1,139.67
3327		12/27/2016	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,441.27
					TOTAL:	$ 2,580.94
3336	CAITLYN SPELL	12/5/2016	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
3341	CALLE BARLOW	12/5/2016	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
3304	CARQUEST AUTO PARTS	12/13/2016	FUEL FILTER_BOBCAT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.98
3303		12/13/2016	BELT_BOBCAT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.09
					TOTAL:	$ 22.07
3312	CENTRAL PIPE & SUPPLY	12/2/2016	MA 2" MIPT X CTS (10)	UTILITY FUND	UTILITY OPERATIONS	$ 584.80
3312		12/2/2016	CURB STOP 2" (10)	UTILITY FUND	UTILITY OPERATIONS	$ 1,706.50

Exhibit "D"
January 3, 2017

3312	CENTRAL PIPE & SUPPLY continued...	12/2/2016	CURB STOP 3/4" (10)	UTILITY FUND	UTILITY OPERATIONS	$ 278.50
3312		12/2/2016	2" SS CTS INSERT (50)	UTILITY FUND	UTILITY OPERATIONS	$ 86.00
3312		12/2/2016	2" COUPLING CTS (10)	UTILITY FUND	UTILITY OPERATIONS	$ 778.50
3312		12/2/2016	2" CTS TEES (6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,061.50
					TOTAL:	$ 4,495.80
3295	CINTAS UNIFORMS	12/15/2016	PW UNIFORMS_12/15/2016	GENERAL FUND	STREETS & PUBLIC WORKS	$ 331.44
3324		12/15/2016	HARBOR UNIFORMS_12/15/2016	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.37
3325		12/22/2016	HARBOR UNIFORMS_12/22/2016	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.37
					TOTAL:	$ 436.18
3342	CITY OF BAY SAINT LOUIS	11/30/2016	TRF GF TO DEBT SERVICE FUND	GENERAL FUND	ADMINISTRATION	$ 2,796.77
3343		11/30/2016	TRF GF TO ROAD & BRIDGE	GENERAL FUND	ADMINISTRATION	$ 1,157.84
3344		12/31/2016	TRF TO GF FOR UTOP PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 33,401.33
3346		12/31/2016	TRF UTOP TO UTILITY C&M	UTILITY FUND	ADMINISTRATION	$ 38,750.00
3347		12/15/2016	TRF UTOP TO SINKING BOND	UTILITY FUND	ADMINISTRATION	$ 44,024.70
3345		12/31/2016	TRF TO GF FOR HARBOR PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 15,849.57
3349		11/30/2016	TRF COMMUNITY HALL REVENUE EARNED TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 4,800.00
					TOTAL:	$ 140,780.21
3264	COAST ELECTRIC	12/7/2016	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.28
3264		12/7/2016	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 258.88
3264		12/7/2016	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.94
3264		12/7/2016	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.79
3264		12/7/2016	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.15
3264		12/7/2016	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.06
3264		12/7/2016	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.49
3264		12/7/2016	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.95
3264		12/7/2016	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.28
3264		12/7/2016	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.92
3264		12/7/2016	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.97
3264		12/7/2016	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.68
3264		12/7/2016	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,272.96
3264		12/7/2016	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 830.71
3264		12/7/2016	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 191.57
3264		12/7/2016	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.62
3264		12/7/2016	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.99
3264		12/7/2016	386820-050 DRINKWATER MEDIA LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 247.73
3264		12/7/2016	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.41

3264	COAST ELECTRIC continued...	12/7/2016	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.90
3264		12/7/2016	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.41
3263		12/7/2016	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.18
3263		12/7/2016	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.75
3263		12/7/2016	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 321.54
3263		12/7/2016	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 276.46
3263		12/7/2016	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 677.18
3263		12/7/2016	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 494.41
3264		12/7/2016	386820-003 LS#20 WASHINGTION	UTILITY FUND	UTILITY OPERATIONS	$ 121.25
3264		12/7/2016	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 37.72
3264		12/7/2016	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 44.01
3264		12/7/2016	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 42.01
3264		12/7/2016	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 50.58
3264		12/7/2016	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 93.81
3264		12/7/2016	386820-018 LS#27 PONYIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 40.82
3264		12/7/2016	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.52
3264		12/7/2016	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 186.29
3264		12/7/2016	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 215.99
3264		12/7/2016	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 69.46
3264		12/7/2016	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	$ 1,227.61
3264		12/7/2016	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 38.27
3264		12/7/2016	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	$ 68.66
3264		12/7/2016	386820-055 WASH . WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	$ 36.85
					TOTAL:	$ 11,586.06
3308	CONSOLIDATED PIPE & SUPPLY COMPANY	12/6/2016	1" CTS POLY TUBING (1000)	UTILITY FUND	UTILITY OPERATIONS	$ 330.00
3308		12/6/2016	3/4"CTS POLY TUBING (1000)	UTILITY FUND	UTILITY OPERATIONS	$ 240.00
3308		12/6/2016	3/4" WATER METERS (24)	UTILITY FUND	UTILITY OPERATIONS	$ 4,080.00
3309		12/6/2016	BALL VALVE MULLERS (10)	UTILITY FUND	UTILITY OPERATIONS	$ 520.00
					TOTAL:	$ 5,170.00
3331	CONSULTING PSYCHOLOGICAL RESOURCES, LLC	12/15/2016	FITNESS FOR DUTY EVALUATION	GENERAL FUND	POLICE	$ 400.00
					TOTAL:	$ 400.00
3332	CSX-CONTRACT ADM	12/16/2016	2YR PIPELINE-WATER-CROSSING	UTILITY FUND	ADMINISTRATION	$ 100.00
					TOTAL:	$ 100.00

3259	DAVID'S CHAINSAW & LAWNMOWER SHOP	12/6/2016	WEEDEATER FILTERS (6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 30.00
3296	DPC ENTERPRISES, L.P.	11/30/2016	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 470.00
3333	FUELMAN	12/19/2016	FUELMAN #5156	GENERAL FUND	POLICE	$ 1,356.57
3321		12/26/2016	FUELMAN #8411	GENERAL FUND	POLICE	$ 1,326.99
					TOTAL:	$ 2,683.56
3292	GULF COAST MARINE ELECTRONICS	10/19/2016	TESTED VOLTAGE-HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 250.00
					TOTAL:	$ 250.00
3337	HEATHER HESTER	12/14/2016	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
3314	HENLEY CONSTRUCTION	12/13/2016	30 YDS SANDY CLAY_ATHLETIC COMPLEX	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
					TOTAL:	$ 270.00
3335	JAMES F. HODGE, SR.	11/29/2016	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,500.00
					TOTAL:	$ 1,500.00
3318	JAMES J. CHINICHE, P.A. INC.	12/9/2016	OST SIDEWALK PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 12,974.31
3320		12/27/2016	ENG. SERVICES-ROAD&BRIDGE	2016 R&B CONSTRUCTION	STREETS & PUBLIC WORKS	$ 26,000.00
3319		12/27/2016	HARBOR WAVE SCREEN	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,130.00
					TOTAL:	$ 43,104.31
3260	KANSAS STATE BANK	12/9/2016	(11) DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 28,175.66
					TOTAL:	$ 28,175.66
3310	LAMEY ELECTRIC INC.	7/28/2016	WIRENUTS YELLOW (16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
3310		7/28/2016	ELECTRICAL TECHNICIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 337.50
3310		7/28/2016	ELECTRICAL TECHNICIAN'S ASSISTANT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.50
					TOTAL:	$ 499.00

3313	LAWRENCE PRINTING CO. , INC.	12/13/2016	UNIFORM TRAFFIC TICKETS (1,000)	GENERAL FUND	JUDICIAL	$ 357.00
3313		12/13/2016	SHIPPING	GENERAL FUND	JUDICIAL	$ 11.06
					TOTAL:	$ 368.06
3301	LEE TRACTOR COMPANY	12/13/2016	DITCHING BLADE_CASE 580 (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 358.80
3301		12/13/2016	BLADE CUTTING EDGE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 468.00
3301		12/13/2016	BLADE CUTTING EDGE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.00
3301		12/13/2016	BOLT (20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.00
3301		12/13/2016	NUT (2O)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.00
3301		12/13/2016	SCREW (10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
3301		12/13/2016	NUT (10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.50
					TOTAL:	$ 1,125.30
3340	MELINDA JACKSON	12/5/2016	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
3317	MISSISSIPPI POWER	12/12/2016	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.70
3317		12/12/2016	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.45
3317		12/12/2016	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.54
3317		12/12/2016	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.08
3317		12/12/2016	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 216.47
3317		12/12/2016	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.35
3317		12/12/2016	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.40
3317		12/12/2016	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.76
3317		12/12/2016	04997-75021 S. BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.23
3317		12/12/2016	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.42
3317		12/12/2016	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.84
3317		12/12/2016	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.30
3317		12/12/2016	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.25
3317		12/12/2016	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.07
3317		12/12/2016	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.36
3317		12/12/2016	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.69
3317		12/12/2016	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.32
3317		12/12/2016	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 265.73
3317		12/12/2016	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.56
3317		12/12/2016	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.95
3317		12/12/2016	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.61
3317		12/12/2016	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.85
3317		12/12/2016	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.35

3317	MISSISSIPPI POWER continued...	12/12/2016	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.21
3317		12/12/2016	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.35
3317		12/12/2016	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.86
3317		12/12/2016	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.86
3317		12/12/2016	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.08
3317		12/12/2016	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.82
3317		12/12/2016	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.33
3317		12/12/2016	19631-85025 S. BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.79
3317		12/12/2016	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.35
3317		12/12/2016	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.48
3317		12/12/2016	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.27
3317		12/12/2016	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.63
3317		12/12/2016	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.32
3317		12/12/2016	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.22
3317		12/12/2016	24743-62002 WASHINGTON LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.16
3317		12/12/2016	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.47
3317		12/12/2016	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.90
3317		12/12/2016	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.63
3317		12/12/2016	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.61
3317		12/12/2016	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.24
3317		12/12/2016	30806-92005 CTRL#15 LIGHITING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.86
3317		12/12/2016	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.41
3317		12/12/2016	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.29
3317		12/12/2016	33281-46017 BOOKTER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.84
3317		12/12/2016	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10,564.80
3317		12/12/2016	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.73
3317		12/12/2016	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.84
3317		12/12/2016	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.96
3317		12/12/2016	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.59
3317		12/12/2016	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.70
3317		12/12/2016	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.72
3317		12/12/2016	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 211.65
3317		12/12/2016	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.93
3317		12/12/2016	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.52
3317		12/12/2016	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.83
3317		12/12/2016	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.38
3317		12/12/2016	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.73
3317		12/12/2016	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.61
3317		12/12/2016	61574-95000 CTRL#3 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.11
3317		12/12/2016	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.87
3317		12/12/2016	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.24
3317		12/12/2016	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.32

3317	MISSISSIPPI POWER continued...	12/12/2016	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.66
3262		12/5/2016	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 23.28
3262		12/5/2016	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	$ 3.68
3316		12/12/2016	02381-470125 LS#4 N BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 73.03
3316		12/12/2016	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 90.88
3316		12/12/2016	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 78.92
3316		12/12/2016	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 51.26
3316		12/12/2016	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 49.99
3316		12/12/2016	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 643.70
3316		12/12/2016	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 138.76
3316		12/12/2016	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 83.33
3316		12/12/2016	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 73.53
3316		12/12/2016	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 94.07
3316		12/12/2016	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	$ 115.58
3316		12/12/2016	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 139.05
3316		12/12/2016	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 48.75
3316		12/12/2016	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	$ 174.81
3316		12/12/2016	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 372.03
3316		12/12/2016	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 895.50
3316		12/12/2016	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	$ 254.36
3316		12/12/2016	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 76.56
3316		12/12/2016	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 102.69
3316		12/12/2016	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 160.54
3316		12/12/2016	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 668.68
3316		12/12/2016	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 188.49
3316		12/12/2016	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 91.50
3316		12/12/2016	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 224.45
3316		12/12/2016	85721-48011 LS#35 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 77.33
3316		12/12/2016	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 77.43
3316		12/12/2016	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 203.99
					TOTAL:	$ 20,678.62
3336	MORREALE CONSTRUCTION LLC	12/27/2016	DRAINAGE - PHASE 1	2016 R&B CONSTRUCTION	STREETS & PUBLIC WORKS	$ 60,949.37
					TOTAL:	$ 60,949.37
3261	MS STATE TAX COMMISSION	12/7/2016	P.D. - TAG RENEWALS	GENERAL FUND	POLICE	$ 44.25
					TOTAL:	$ 44.25

3348	MS. DEPARTMENT OF PUBLIC SAFETY	12/28/2016	CRIME STOPPER FEES COLLECTED	GENERAL FUND	NON-DEPARTMENTAL	$ 72.00
					TOTAL:	$ 72.00
3307	NAPA AUTO PARTS	12/14/2016	BATTERY TRUCK#B-2 (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.28
3306		12/14/2016	BIO-CON DIESEL CLEAN (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.84
3305		12/14/2016	SWITCH_CASE 125 (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.84
3305		12/14/2016	RELAY_CASE 125 (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.85
3305		12/14/2016	PRIMARY WIRE_CASE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.20
3305		12/14/2016	CIRCUIT BREAKER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.67
					TOTAL:	$ 90.68
3311	ROCKING C TRUCK & TRAILER	12/19/2016	MOTOR CONTROL MODULE_GRAPPLE TRUCK (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.96
					TOTAL:	$ 41.96
3297	ROPER SUPPLY COMPANY	9/14/2016	GALVANIZED POSTS (25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 562.50
					TOTAL:	$ 562.50
3291	S&L OFFICE SUPPLIES , INC	12/15/2016	CALENDAR (1)	GENERAL FUND	CITY COUNCIL	$ 17.19
3291		12/15/2016	COPY PAPER (1)	GENERAL FUND	CITY COUNCIL	$ 34.89
3291		12/15/2016	COLOR FILE FOLDERS (1)	GENERAL FUND	CITY COUNCIL	$ 14.89
3291		12/15/2016	DESK PAD CALENDAR (1)	GENERAL FUND	CITY COUNCIL	$ 6.23
3293		12/20/2016	COPY PAPER (2)	GENERAL FUND	JUDICIAL	$ 69.90
3293		12/20/2016	CARTRIDGE (3)	GENERAL FUND	JUDICIAL	$ 92.97
3293		12/20/2016	HP61 CARTRIDGE (1)	GENERAL FUND	JUDICIAL	$ 39.99
3291		12/15/2016	POSTCARDS (200)	GENERAL FUND	BUILDING DEPARTMENT	$ 21.39
					TOTAL:	$ 297.45
3339	SAMANTHA WALLEY	12/5/2016	RENTAL DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 100.00
					TOTAL:	$ 100.00
3290	SEA COAST ECHO	12/10/2016	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 82.32
					TOTAL:	$ 82.32

3334	SOUTH MISSISSIPPI BUSINESS MACHINES	12/27/2016	MONTHLY LEASE	GENERAL FUND	CITY COUNCIL	$ 202.02
3334		12/27/2016	BASE CHARGE	GENERAL FUND	CITY COUNCIL	$ 139.98
					TOTAL:	$ 342.00
3322	SOUTHERN ADMINISTRATORS	12/22/2016	CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	$ 14.00
					TOTAL:	$ 14.00
3323	SUN COAST CLAYS BUSINESS SUPPLY	12/23/2016	BATH TISSUE (1 CASE)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.98
					TOTAL:	$ 27.98
3330	THE FIRST BANK	12/27/2016	9131361 PD_TOYOTA TUNDRA	DEBT SERVICE FUND	DEBT SERVICE	$ 794.44
3329		12/27/2016	009133801 PD_DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 4,139.87
					TOTAL:	$ 4,934.31
3298	THOMPSON BROTHERS DRILLING, INC	11/1/2016	FLOW TESTING WELLS	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
					TOTAL:	$ 750.00
3294	WARING OIL	12/6/2016	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,470.03
					TOTAL:	$ 1,470.03
3267	WISE CARTER CHILD & CARAWAY, P.A.	12/14/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 318.50
3268		12/14/2016	PROFESSIONAL STATEMENTS	GENERAL FUND	ADMINISTRATION	$ 4,163.49
3269		12/14/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 90.00
3270		12/14/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 60.00
3271		12/14/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 225.00
3272		12/14/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 15.00
3265		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 6,645.00
3266		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 1,125.00
3273		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 45.00
3274		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 465.00
3275		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 90.00
3276		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 1,740.94
3277		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 45.00
3278		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 15.47
3279		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 165.00
3280		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 795.00

3281		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 315.00
3282		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 945.00
3283		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 570.00
3284		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 45.00
3285		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 90.00
3286		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 90.00
3287		12/15/2016	PROFESSIONAL SEVICES	GENERAL FUND	ADMINISTRATION	$ 511.36
3288		12/15/2016	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 555.00
					TOTAL:	$ 19,124.76
		==========	== FUND TOTALS ==========	====		
		FUND 001	GENERAL FUND	$ 59,924.50		
		FUND 005	MUNICIPAL RESERVE FUND	$ 12,974.31		
		FUND 200	DEBT SERVICE FUND	$ 35,690.91		
		FUND 330	2016 R&B CONSTRUCTION FUND	$ 86,949.37		
		FUND 400	UTILITY FUND	$ 135,706.80		
		FUND 450	MUNICIPAL HARBOR FUND	$ 20,362.29		
		FUND 650	COMMUNITY HALL UNEARNED	$ 6,500.00		
			GRAND TOTAL:	**$ 358,108.18**		

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/04/2017_16-031					PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3286	SEA COAST ECHO	11/22/2016	AD-BLDG DEPT. PROPOSAL	GENERAL FUND	CITY COUNCIL	$ 99.75
					TOTAL:	$ 99.75
		==========	== FUND TOTALS =====	====		
		FUND 001	GENERAL FUND	$ 99.75		
			GRAND TOTAL:	$ 99.75		

RECEIVED
DEC 30 2016
B. Ott LG picked up
mtg 1-3-17

Exhibit "3"
January 3, 2017

Projected Cash Flow Needs Report prior to the January 17, 2017 Council Meeting
--General Fund

Current Cash Balance	**1/3/2017**	**67,825.42**	**67,825.42**	
Docket	1/3/2017	(60,024.25)	7,801.17	
Interfund transfers In	1/4/2017	54,050.90	61,852.07	
Net Payroll (transmit on 1/4/2017)	1/6/2017	(109,000.00)	(47,147.93)	<<-----Low balance
Gaming Taxes	1/6/2017	150,000.00	102,852.07	
PERS	1/9/2017	(75,000.00)	27,852.07	
State Gaming and Franchise	1/10/2017	20,000.00	47,852.07	
IRS Payroll Taxes	1/11/2017	(37,000.00)	10,852.07	
Health Insurance (December)	1/12/2017	(40,000.00)	(29,147.93)	
Ad valorem Taxes	1/15/2017	485,000.00	455,852.07	
MS State w/h taxes	1/15/2017	(8,000.00)	447,852.07	
			447,852.07	
Projected Ending Cash Balance	1/17/2017	**447,852.07**		

RECEIVED
JAN 04 2017
By: pulled from Council pckt the day after the 1-3-17 mtg. It was handed out to Council during the 1-3-17 mtg.

Exhibit "F"
January 3, 2017

VETO OF ACTION FROM NOVEMBER 22, 2016 CITY COUNCIL MEETING

RETURN OF ABOVE REFERENCED DOCUMENTATION

DEPARTMENT: CITY COUNCIL

DATE RETURNED: Dec. 21, 2016

TIME: 4:38pm Dec 21, 2016

DELIVERED BY: Les Fillingame PZ

RECEIVED BY: L D Gareri

RECEIVED
DEC 21 2016
BY: [illegible]
1.3.17

Exhibit "G"
January 3, 2017

OFFICE OF THE MAYOR FOR
THE CITY OF BAY ST. LOUIS
688 Highway 90
P.O. Box 2550
Bay St. Louis, MS 39520
228-466-8951

TO: **City Council for the City of Bay St. Louis**

FROM: **Mayor Les Fillingame**

RE: **Veto of Minutes – November 22, 2016**

DATE: **December 21, 2016**

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Pursuant to the statutory authority granted to the Mayor in the Mayor-Council form of government, I hereby **veto** the following specific portions of the minutes of Nov. 22, 2016, Page 2 of 9, Page 5 of 9, Page 6 of 9 which were received in my office on Dec. 7, 2016.
I **veto** the following:

1. **Motion to add Reserve Street adjacent to the Bay Saint Louis Soccer Complex, as shown on Exhibit "B" to the Paving Project List of Roads, at a cost of $10,800.00 to come from the Ward 6 Phase 2 Balance of the 2015 Road Improvement Bond:** I **veto** the action due to lack of funding available for any additions to Ward 6 Phase 2 of 2015 Road Improvement Bond.

2. **Motion to Approve Request for Proposals from Qualified Professionals to Provide Building Department Services with Publication Date to be Approved at the City Coundil Meeting on December 20, 2016:** I **veto** the action of the City Council to approve request for RFP for services because the scope of services has not been defined or agreed upon and any such definition has not been attached hereto.

3. **Motion to Direct City Attorney Favre to Notify the Bonding Company of Patricia Denardo that the City of Bay Saint Louis will Potentially have a Claim against Patricia Denardo, For, but not limited to Payroll Fraud:** I <u>veto</u> the motion to Direct City Attorney to notify the Bonding Company because investigations are ongoing and Patricia Denardo has not been implicated. Furthermore, any premature, arbitrary, or false claim could create an unnecessary liability for the City.

If there are any questions, please feel free to contact the undersigned.

Sincerely Yours,

Mayor Les Fillingame

VETO OF ACTION FROM December 6, 2016 CITY COUNCIL MEETING

RETURN OF ABOVE REFERENCED DOCUMENTATION

DEPARTMENT: CITY COUNCIL

DATE RETURNED: Dec. 21, 2016

TIME: 4:38 pm - Dec 21, 2016

DELIVERED BY: Les Fillingame

RECEIVED BY: L D Garcia

RECEIVED
DEC 21 2016
BY: [illegible]
1-3-17

Exhibit "H"
January 3, 2017

OFFICE OF THE MAYOR FOR
THE CITY OF BAY ST. LOUIS
688 Highway 90
P.O. Box 2550
Bay St. Louis, MS 39520
228-466-8951

TO: **City Council for the City of Bay St. Louis**

FROM: **Mayor Les Fillingame**

RE: **Veto of Certification from December 6, 2016 Council Meeting**

DATE: **December 21, 2016**

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Pursuant to the statutory authority granted to the Mayor in the Mayor-Council form of government, I hereby **veto** the certification from the December 6, 2016 City Council meeting which was received in my office on December 7, 2016.

I veto the Certification of Council Action to Defund the Administration Position in the Bay St. Louis Police Department for the following reasons:

1. The form of the certification is flawed in that MS Code 1972 Section 21-8-11 (2) requires that "upon every vote taken by council, the yeas and nays shall be required and every motion, resolution or ordinance shall be reduced to writing before the vote is taken."

2. No justification or reason was given for making what suggests an arbitrary decision that targets a position in a department currently operating well under the adopted budget.

If there are any questions, please feel free to contact the undersigned.

Sincerely Yours,

Mayor Les Fillingame

Copy - original in ~~[illegible]~~ 12-6-16 meeting folder.
lct

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the Bay Saint Louis City Council did vote 5-0 to immediately defund the Administrator position in the Bay Saint Louis Police Department in the amount of $14.58 per hour for 80 hours every two weeks as shown on the Fiscal Year 2016/2017 Payroll Ordinance adopted on September 29, 2016, Ordinance Number 605-09-2016.

Further, the Bay Saint Louis City Council did vote 5-0 to direct City Clerk/Comptroller Dolly Gonzales to take the money used for the Administrator position in the Bay Saint Louis Police Department and return it to the Bay Saint Louis Police Department budget for Fiscal Year 2016/2017 and deduct it from the Bay Saint Louis Fire Department budget for Fiscal Year 2016/2017.

These actions and votes were approved and adopted in the public meeting of the City Council held on December 6, 2016 with a quorum being present, in the Bay Saint Louis City Council Conference Chambers, said Bay Saint Louis 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 St. Louis, on this, the 7th day of December, 2016.

Lisa Tilley, Clerk of Council
City of Bay Saint Louis

Originals x3 - 1 original to Mayor Fillingane
1 original to City Clerk Gonzales

RECEIVED DOCUMENTATION SIGNATURE SHEET

DOCUMENT: Certification dated December 7, 2016 regarding ~~votes~~ 2 votes @ the December 6, 2016 City Council meeting regarding the Administrator position

DEPARTMENT: Mayor's office

DATE SENT: December 7, 2016

TIME RECEIVED: 2:00 PM

DELIVERED BY: Lisa Tilley

RECEIVED BY:

Includes: Certification

Pg 1/2 M

RECEIVED DOCUMENTATION SIGNATURE SHEET

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DEPARTMENT: Mayor's office

DATE SENT: December 7, 2016

TIME RECEIVED: 2:00 PM

DELIVERED BY: Lisa Tilley

RECEIVED BY:

Includes: Certification

RECEIVED DOCUMENTATION SIGNATURE SHEET

DOCUMENT: Certification dated December 7, 2016 regarding 2 votes @ the December 6, 2016 City Council meeting regarding the Administrator position.

DEPARTMENT: Finance / City Clerk

DATE SENT: December 7, 2016

TIME RECEIVED: 2:10 pm

DELIVERED BY: Lisa Tilley

RECEIVED BY: [signature]

Includes: Certification

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the Bay Saint Louis City Council did vote 5-0 to immediately defund the Administrator position in the Bay Saint Louis Police Department in the amount of $14.58 per hour for 80 hours every two weeks as shown on the Fiscal Year 2016/2017 Payroll Ordinance adopted on September 29, 2016, Ordinance Number 605-09-2016.

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Given under my hand and the official seal of the City of Bay St. Louis, on this, the 7th day of December, 2016.

Lisa Tilley, Clerk of Council
City of Bay Saint Louis

Pa 2/2 Fcc

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Given under my hand and the official seal of the City of Bay St. Louis, on this, the 7th day of December, 2016.

Lisa Tilley, Clerk of Council
City of Bay Saint Louis

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DATE SENT: December 7, 2016

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RECEIVED BY:

Includes: Certification

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Lisa Tilley, Clerk of Council
City of Bay Saint Louis

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DEPARTMENT: Finance / City Clerk

DATE SENT: December 7, 2016

TIME RECEIVED:

DELIVERED BY: Lisa Tilley

RECEIVED BY:

Includes: Certification

Pg 1/2 FCC

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Given under my hand and the official seal of the City of Bay St. Louis, on this, the 7th day of December, 2016.

Lisa Tilley, Clerk of Council
City of Bay Saint Louis

Pg 2/2 FCC

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

RESOLUTION

A RESOLUTION OF THE GOVERNING AUTHORITY OF THE CITY OF BAY SAINT LOUIS, MISSISSIPPI, REQUESTING AND APPROVING THE CITY OF DIAMONDHEAD TO HELP IDENTIFY A SEWER LEAK UNDER DUNBAR AVENUE BY USE OF VIDEO CAMERA; AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS TO COMPLETE THIS AGREEMENT

BE IT KNOWN that on the 3rd day of January 2017, the Mayor and City Council of the City of Bay Saint Louis, at its regular meeting, declares, finds, authorizes and approves, as follows:

WHEREAS, the City of Bay Saint Louis, Mississippi, is a duly organized and incorporated municipality pursuant to Title 21, Chapter 8, of the Mississippi Code of 1972, Annotated and all amendments thereto; and

WHEREAS, the City of Bay Saint Louis, Mississippi, has power and authority pursuant to Mississippi Code Ann. §21-8-1, et seq. to do any and all acts necessary for the public good; and

WHEREAS, the City of Bay Saint Louis and City of Diamondhead have found that an agreement is necessary with the City of Diamondhead to assist with the videoing of the sewer line under Dunbar avenue, for approx. 300 feet; and

WHEREAS, the City of Bay St. Louis has determined that an agreement will benefit the City of Bay Saint Louis; and

NOW, THEREFORE, BE IT RESOLVED by the governing authority for the City of Bay St. Louis, Mississippi, that the City of Bay St. Louis does hereby authorize an Agreement with City of Diamondhead for the City of Diamondhead to provide video camera service to the City of Bay St Louis to investigate an apparent sewer break under Dunbar Avenue for approx. 300 feet and further authorizes the Mayor of Bay St. Louis to execute any all documents in furtherance of this Agreement.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority for the City of Bay Saint Louis, Mississippi, that the City of Bay Saint Louis hereby authorizes and approves the Agreement with City of Diamondhead for assistance to video tape sewer break and further authorizes the Mayor of Bay St. Louis to execute any and all documents in furtherance of this Agreement.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority of the City of Bay Saint Louis that the Mayor of Bay Saint Louis, Mississippi, is authorized,

Exhibit "I"
January 3, 2017

approved and directed to execute any and all documents necessary to enter into, make effective and complete the agreement; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority of the City of Bay St. Louis that this Resolution shall take effect immediately as allowed by law.

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

Councilman Mike Favre	✓YEA	/	NAY	
Councilman Doug Seal	✓YEA	/	NAY	
Councilman Wendy McDonald	YEA	/	NAY	ABSENT
Councilman Jeffrey Reed	✓YEA	/	NAY	
Councilman Bobby Compretta	✓YEA	/	NAY	
Councilman Joey Boudin	✓YEA	/	NAY	
Councilman Lonnie Falgout	✓YEA	/	NAY	

Passed by the City Council of the City of Bay St. Louis on the 3rd day of January, 2017.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on January 3, 2017 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 5th day of January, 2017.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 5th day of January, 2017.

Les Fillingame, Mayor

NOTICE OF A PUBLIC HEARING ON HANCOCK COUNTY SHERIFF'S OFFICE CONTRACT MANAGEMENT OF THE BAY SAINT LOUIS POLICE DEPARTMENT

The City of Bay Saint Louis will hold a Public Hearing regarding Hancock County Sheriff's Office contract management of the Bay Saint Louis Police Department on January 3, 2017 from 4:30 p.m. to 5:30 p.m. at the City Council Chambers, 598 Main Street, Bay Saint Louis.

Any citizen of the City of Bay Saint Louis is invited to attend this public hearing on the management contract of the Bay Saint Louis Police Department and will be allowed to speak for a reasonable amount of time before any vote is taken.

LISA TILLEY
CLERK OF COUNCIL

Advertisement in Sea Coast Echo on December 28, 2016

Exhibit "J"
January 3, 2016

THE SEA COAST ECHO

Funds

■ Continued from Pg. 1

ous the mayor to have the employee physically move departments failed and the person was working "outside the budget" by staying within the fire department with supplemented pay from the police department's funds.

Fillingame said last week that he, in fact, did not understand why the position was removed, either.

"That was done after an executive session at the very end of a meeting that I had just left," Fillingame said. "I vetoed that because there was no clear reason why they did it. It suggests at face value that there was possibly even a particular position just targeted to be removed. It was a police department position. In the police department there's no budgetary reason for it, because the police department is running almost 15 percent under-budget right now in the personnel cost.

"They did that in the final budget which, of course, they didn't adopt until September the 29th which was the ultimate very last hour of the opportunity to adopt the budget this year. They typically do it by September 15th, but they kind of held it out until the 29th, and that was really the only position that was significantly changed.

"They need to clarify what their intentions are and what the motivation to do that was, because otherwise, I have no real direction to what they got in the minutes to adjust that. And even if they did, they can eliminate a position but they can't eliminate a person. That's completely up to the mayor in our form of government. Who fills what position. The position right now is up for discussion, the person is not. … That position is still there until they override my veto. I vetoed that action."

"We (the city council) control the purse strings," Boudin said. "He (the mayor) wouldn't put them in the appropriate place that we all agreed to put them in, so we defunded the position."

That move reportedly came amid an investigation into more possible payroll fraud on the city's books as well as more allegations of misappropriated funds and malfeasance, a city leader said.

Turmoil began heavily brewing after the late Police Chief Mike De Nardo blew the whistle on the misappropriation of Department of Justice Equitable Sharing program funds, also known as the "forfeiture" funds, sparking a detailed series of audits and reviews through local, state and federal agencies, Boudin said.

"Police Chief Mike De Nardo met with a few of the council members to discuss the DOJ funds," Boudin said. "Within 24 hours of that meeting, we had notified the proper authorities of the situation."

That issue has been a continuing point of contention between the mayor and the council, with arguments continuing as late as last week's council meeting. According to the OSA, for a number of years, the city co-mingled the DOJ funds with the general account.

In an internal email that the Echo has obtained, Councilman-at-Large Mike Favre took city attorney Trent Favre to task for his comments in last week's meeting.

"After tossing & turning all night I still sit here in shock & disbelief that you put the blame squarely on the shoulders of the council for misspending the DOJ Forfeiture Funds," the councilman said.

"By stating numerous times on-record that the council approves the docket and spending, you totally put the blame on the council."

Favre point-by-point, explaining why he thinks that's the wrong determination, including allegations that "The mayor signed 5-6 false affidavits stating a certain amount of DOJ funds were accounted for," that "the mayor and his administration Illegally spent federal funds," and that "the mayor and his administration misappropriated federal funds."

"Now the mayor has made statements that he didn't know about the amendments sent in 'til after the fact," Favre continues, "not true. Discussed in meetings. Now the mayor states his signature was forged on those amendments and no investigation on this or nothing said before now?"

Another official responded to the email by saying:

"I disagree with him that we spent the DOJ money, which puts us in a position to refund it from the reserve account. That the citizens benefited some how. We were never told we were using DOJ funds. It never appeared on our docket coming from the DOJ account. … I feel each false affidavit is a crime of perjury.

"The DOJ money was mismanaged and sworn statements were falsified. … I think it would be premature to repay anything until the investigation is completed on malfeasance at city hall."

Fillingame said there were some amended reports sent in to the DOJ, but he thought "the intentions were good," he said.

"Actually, before I was really brought into the conversation about the DOJ funds," Fillingame said, "there were some reactions to the initial awareness of the fact that the funds … had not been spent as they (should have been in accordance with) the guidelines. I think what happened in those amended returns is that (the police department) had gone back and tried to recapture some of those expenses and report them, that really could have very easily qualified for those types of expenses, but (the DOJ) very quickly turned those amended returns back. Dismissed them basically, because the actual expenses they considered in those amended returns had already been included in the budget. …

"Those amended returns were filled out and sent in electronically and part of that electronic transmission process was to electronically sign the same names that had typically been signed manually on the other reports and I hadn't participated in that but evidently they had just sent it in electronically."

Fillingame said he wasn't quite sure how his electronic signature was forged.

"It was evidently that was something that didn't require a whole lot of personal information for them to click on my information," he said, but "they were dismissed and really not used in the process. I didn't make, really, that big of deal about that. Had it caused the city some issue, I would have made a big issue, but it really didn't."

A final report from the Department of Justice is pending.

Bill

schools and prohibiting national mandates like Common Core. Another law – the "Clay Hunt

economic growth and new jobs. I hope our success with this highway law is just the beginning, laying

PUBLIC NOTICE

The *HANCOCK COUNTY UTILITY AUTHORITY* will hold its Monthly Board Meeting on **Thursday, January 5th, 2017 at 4:30 P.M.** The meeting will be held at the Northern Regional Wastewater Treatment Facility, located at 8200 Texas Flat Road, Kiln, MS.

should you have any questions please do not hesitate calling.

HANCOCK WOMEN'S CENTER
Dr. Noel Duplantier

MonaLisa Touch®
It's OK to talk about it.

Contact 228-467-2555
http://hancockwomenscenter.com/monalisa-touch/

NOTICE OF A PUBLIC HEARING

ON HANCOCK COUNTY SHERIFF'S OFFICE CONTRACT MANAGEMENT OF THE BAY SAINT LOUIS POLICE DEPARTMENT

The City of Bay Saint Louis will hold a Public Hearing regarding Hancock County Sheriff's Office contract management of the Bay Saint Louis Police Department on January 3, 2017 from 4:30 p.m. to 5:30 p.m. at the City Council Chambers, 598 Main Street, Bay Saint Louis.

Any citizen of the City of Bay Saint Louis is invited to attend this public hearing on the management contract of the Bay Saint Louis Police Department and will be allowed to speak for a reasonable amount of time before any vote is taken.

LISA TILLEY
CLERK OF COUNCIL

One man's junk is another man's TREASURE.
ADVERTISE IN THE CLASSIFIEDS
228.467.5473

City Council Meeting
Exhibit List – January 3, 2017

1. Exhibit "A": Cash Balances dated December 20, 2016 in the amount of $3,976,090.04
2. Exhibit "B": Certification Letter dated December 30, 2016 for Docket of Claims #16-030 in the amount of $358,108.18 and Docket of Claims #16-031 in the amount of $99.75
3. Exhibit "C": Payroll dated December 20, 2016, in the amount of $150,129.86
4. Exhibit "D": Docket of Claims #16-030 dated January 3, 2017 in the amount of $350,108.18
5. Exhibit "E": Docket of Claims #16-031 dated January 4, 2017 in the amount of $99.75
6. Exhibit "F": Projected Cash Flow Needs Report prior to January 1, 2017 meeting (received Stamp date January 3, 2017)
7. Exhibit "G": Veto of Minutes of November 22, 2016 Minutes received in the City Council office on December 21, 2016 (Motions – item 1, Reserve Street, item 2, RFP for Building Department Services and item 3 – Notify bonding company)
8. Exhibit "H": Veto of Certification of December 6, 2016 Meeting regarding Council action of defunding the Administration position in the Bay Saint Louis Police Department with copy of Certification
9. Exhibit "I": Resolution requesting help from Diamondhead to identify a sewer leak under Dunbar Avenue
10. Exhibit "J": Notice of Public Hearing for contract management of Police Department with copy of advertisement in the Sea Coast Echo
11. Exhibit "K": Exhibit List dated January 3, 2017
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":
15. Exhibit "O":
16. Exhibit "P":