



July 7, 2026 City Council Meeting Agenda

July 07, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

Agenda amendments if needed

2. **Announcements**

a. July 21, 2026 - Next City Council Meeting

3. **Guests**

4. **Public Forum - Agenda Items Only (Three Minute Time Limit)**

5. **Minutes Approval**

a. Motion to approve the Minutes of June 16, 2026.

6. **Consent Agenda**

a. Motion to approve the resolution approving and continuing the mayoral proclamation of a local emergency for Tropical Storm Arthur effective June 17, 2026.

b. Motion to approve the master service agreement amendment #2 between the city of Bay St. Louis and Tetra Tech Inc for debris monitoring services.

c. Motion to approve the purchase of 300 Neptune (5/8" Pro-Coders) Water Registers from Consolidated Pipe in the amount of \$54,000.00 using 400-700-590-WAT_Parts and Supplies Water Fund.

d. Motion to approve pay application 1 from Bottom2Top LLC in the amount of \$211,137.51 for work completed on the lift station repairs project.

- e. Motion to approve pay application 3 from Warren Paving in the amount of \$199,601.78 for work completed on the hurricane Ida road repair project.
- f. Motion to approve pay application 1 from David Rush Construction in the amount of \$153,425.44 for work completed on the downtown ADA Boardwalk project.
- g. Motion to approve pay application 3 from Brotherhood Service Company LLC in the amount of \$31,204.84 for work completed on the Main Drain Debris Removal project.
- h. Motion to approve change order 2 from Bottom2Top in the amount of \$46,980.00 for the Bay St. Louis Lift Station Repairs.
- i. Motion to approve change order 3 from Bottom2Top in the amount of \$118,812.30 for work on the Bay St Louis lift station repairs.
- j. Motion to approve change order 4 from Bottom2top in the amount of \$13,727.03 for work on the lift station repairs.
- k. Motion to approve the certificate of substantial completion from BLD Services for work completed on the Phase 2 Bay St. Louis citywide sewer improvements project.
- l. Motion to spread the Bay St Louis Utility Refund Check Certification Letter for #26-033, dated July 7, 2026, on the Minutes.
- m. Motion to approve the Utility Refund Check Register #26-033, dated July 7, 2026, in the amount of \$2,047.78.
- n. Motion to approve the invoices from Chiniche Engineering in the total amount of \$44,720.29.
- o. Motion to spread the special event permits on the minutes.
- p. Motion to spread the July 7, 2026 workshop notice on the minutes.

7. **Project Updates**

8. **Ordinances**

9. **City Clerk's Report**

- a. Motion to Docket of Claims 26-032 dated July 7, 2026 in the amount of \$963,355.49.

- b. Motion to approve docket of claims 26-034 Special dated July 7, 2026 in the amount of \$77.00.

10. **Mayor's Agenda**

- a. Motion to approve the resolution to set a public hearing to determine if the parcel of land is a menace to public health and safety and the welfare of the community for 231 Sycamore Street, Bay St Louis, MS 39520, Tax Parcel 149M-2-30-044.000.
- b. Motion to approve the resolution to set a public hearing to determine if the parcel of land is a menace to public health and safety and the welfare of the community for 2112 Bienville Avenue, Bay St Louis, MS 39520, Tax Parcel 136N-2-42-004.000
- c. Motion to approve and authorize the signature of the Memorandum of Agreement between the City of Bay St Louis and the Mississippi Department of Archives and History for the Certified Local Government Grant Program for the rehabilitation of the Kate Lobrano House

11. **Council Business**

Old and New Business

12. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

- a. Motion to adjourn the meeting of July 7, 2026.



City Council Meeting Minutes

June 16, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman Jordan Bradford

Councilwoman Nancy Moynan

Councilwoman Phalba Holmes

Councilman Kyle Lewis

Councilwoman Linda Kay Davis

Councilman Josh DeSalvo

ABSENT

Councilman Larry Smith

1. Approval of Agenda

Agenda amendments if needed

2. Announcements

- a. July 2, 2026 – City will host the MS Deep Sea Fishing Rodeo Princesses (details to follow)
- b. July 2-4, 2026 - 42nd Annual OLG Crab Fest
- c. July 3, 2026 - City Offices Closed for 4th of July Holiday
- d. July 7, 2026 - Next City Council Meeting

3. Guests

4. Public Forum - Agenda Items Only (Three Minute Time Limit)

Cliff Rabalais spoke regarding the Zoning Ordinance updates

5. Minutes Approval

- a. Motion to approve the Minutes of June 2, 2026.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

6. Consent Agenda

- a. Motion to surplus and dispose of official city assets and approve the sale of a Bay St. Louis Police Department issued firearm, pursuant to Mississippi Code Annotated § 45-9-131, to retiring Bay St. Louis Police Sergeant David Wilder, who is eligible to purchase his issued firearm upon retirement on June 26, 2026.
- b. Motion to authorize the mayor to execute and submit an FY 28 Tidelands Grant application for harbor Beach Amenities and Improvements.
- c. Motion to approve pay application 16 from BLD Services LLC in the amount of \$201,065.13 for work done on the Bay St. Louis citywide sewer improvements project.
- d. Motion to approve pay application 3 from Thompson Brothers Drilling Inc in the amount of \$77,922.04 for work done on the water supply well project.
- e. Motion to approve pay application 2 from Bottom 2 Top Construction LLC in the amount of \$53,210.64 for work completed on the Ramoneda Street Sanitary Sewer Improvements project.
- f. Motion to approve pay application 2 from Warren Paving in the amount of \$739,328.86 for work complete on the hurricane Ida road repair project.
- g. Motion to approve change order 1 from Bottom 2 Top Construction in the amount of \$8,572.00 for the Bay St. Louis lift station repairs.
- h. Motion to approve change order 2 from Bottom 2 Top Construction in the amount of \$61,980.00 for the Bay St. Louis Lift Station Repairs.
- i. Motion to approve change order 2 from Bottom 2 Top in the amount of \$409,738.13 for the Ramoneda Street Sanitary Sewer Improvements.
- j. Motion to extend the existence of a local emergency caused by Hurricane Zeta to July 26, 2026.
- k. Motion to spread the fully executed agreement between the city and David Rush Construction for the ADA downtown boardwalk project.
- l. Motion to spread the executed letter to GRPC requesting to reallocate STGB funds for Felicity Street, Seube Street, Pine Street and Ranch Street MDOT sidewalk projects.
- m. Motion to spread the special events permit on the minutes.
- n. Motion to approve the certification letter for Docket of Claims 26-030 and Docket of Claims 26-031 Special dated June 16, 2026
- o. Motion to approve the Utility Refund Check Register #26-027, dated June 16, 2026, in the amount of \$1,867.16.
- p. Motion to spread the Bay Saint Louis Certification Letter for Utility Refund Check Register #26-027, dated June 16, 2026, on the Minutes.
- q. Motion to spread the Bay Saint Louis Payroll in the amount of \$241,996.73 dated June 12, 2026, on the Minutes.
- r. Motion to spread the following reports on the minutes: Cash balances, Gaming and Sales Tax Report, Wage & Hours Report, May Harbor Reports

Motion made by Councilwoman Moynan, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

7. Project Updates

8. Ordinances

9. City Clerk's Report

- a. Motion to Docket of Claims 26-030 dated June 16, 2026 in the amount of \$1,699,811.24.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- b. Motion to approve Docket of Claims 26-031 Special dated June 16, 2026 in the amount of \$545,600.00.

Motion made by Councilwoman Moynan, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

10. Mayor's Agenda

- a. Discuss setting a workshop for City Road Maintenance and Improvement Plan with SMPDD
July 7th Workshop

11. Council Business

Old and New Business

12. Public Forum - Non Agenda Topics (Three Minute Time Limit)

Anita Warner spoke regarding the tree permit application lawsuit

13. Attorney's Report

- a. Kevin Kernion and Laurie Norman vs. the City of Bay St. Louis

14. Executive Session If Needed

Motion to enter into closed session to determine the need to enter executive session to discuss Kevin Kernion & Laurie Norman vs the City of Bay St. Louis, Ballentine Properties LLC vs the City of Bay St. Louis and SWK LLC vs the City of Bay St. Louis.

Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

Motion to enter executive session to discuss the Kevin Kernion & Laurie Norman vs the City of Bay St. Louis, Ballentine Properties LLC vs the City of Bay St. Louis and SWK LLC vs the City of Bay St. Louis.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

Motion to exit executive session.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

15. Adjournment

- a. Motion to adjourn the meeting of June 16, 2026

Motion made by Councilwoman Moynan, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

CITY OF BAY ST. LOUIS, MISSISSIPPI**RESOLUTION APPROVING AND CONTINUING MAYORAL PROCLAMATION OF
LOCAL EMERGENCY****TROPICAL STORM ARTHUR**

WHEREAS, Tropical Storm Arthur is forecast to affect portions of the Gulf Coast, including South Mississippi, during the week of June 17, 2026, and may cause hazardous conditions within the City of Bay St. Louis, Mississippi, including heavy rainfall, flooding, storm surge, high winds, rip currents, tornadoes, power outages, road closures, and related threats to public health, safety, welfare, and property; and

WHEREAS, on June 17, 2026, at 5:00 p.m., the Mayor of the City of Bay St. Louis issued a Proclamation of Local Emergency pursuant to Mississippi Code Annotated Section 33-15-17(d) in preparation for and response to Tropical Storm Arthur; and

WHEREAS, Mississippi Code Annotated Section 33-15-17(d) provides that a mayoral proclamation of a local emergency shall be reviewed by the governing body at its first regular meeting or at a special meeting legally called for that review, and every thirty (30) days thereafter until the local emergency is terminated; and

WHEREAS, the City Council has reviewed the Mayor's Proclamation of Local Emergency and the information available from emergency-management and weather authorities, City staff, and other appropriate sources; and

WHEREAS, the City Council finds that the conditions stated in the Mayor's Proclamation continue to warrant the existence of a local emergency and the activation of emergency-management powers, procedures, and resources to protect the public health, safety, welfare, and property of the citizens and residents of Bay St. Louis.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AS FOLLOWS:

Section 1. Approval and Ratification of Proclamation. The City Council hereby approves and ratifies the Mayor's Proclamation of Local Emergency issued on June 17, 2026, at 5:00 p.m., pursuant to Mississippi Code Annotated Section 33-15-17(d).

Section 2. Continuation of Local Emergency. The City Council finds that a local emergency exists within the City of Bay St. Louis and approves the continuation of the local emergency until terminated by lawful action at the earliest possible date that conditions warrant.

Section 3. Authority to Take Emergency Actions. The Mayor, City officials, employees, agents, and departments are authorized and directed to take all lawful actions necessary or appropriate to prepare for, respond to, recover from, and mitigate the effects of Tropical Storm Arthur and related emergency conditions, including the actions described in the Mayor's Proclamation of Local Emergency.

Section 4. Contracts, Obligations, Expenditures, and Assistance. Subject to applicable law and documentation requirements, the City is authorized to enter into contracts, incur obligations, employ temporary workers, rent or use equipment, purchase supplies and materials, perform or contract for public work, request and accept mutual aid or other assistance, and expend public funds as necessary to combat the emergency, protect public health and safety, and provide emergency assistance.

Section 5. Records and Reimbursement Documentation. City officials and departments shall maintain accurate records of emergency-related labor, equipment use, contracts, purchases, damages, response actions, and expenditures to support reimbursement, audit, insurance, disaster-assistance, and accountability requirements.

Section 6. Further Review. Pursuant to Mississippi Code Annotated Section 33-15-17(d), the City Council shall review the need for continuing the local emergency at least every thirty (30) days until the local emergency is terminated.

Section 7. Effective Date. This Resolution shall be effective immediately upon adoption.

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CITY OF BAY ST. LOUIS, MISSISSIPPI
MAYYOR'S PROCLAMATION OF LOCAL EMERGENCY
TROPICAL STORM ARTHUR

WHEREAS, the City of Bay St. Louis, Mississippi is a coastal municipality located on the Mississippi Sound and is vulnerable to tropical weather systems, including heavy rainfall, flooding, storm surge, high winds, strong currents, tornadoes, power outages, road closures, and related threats to public health, safety, welfare, and property; and

WHEREAS, Tropical Storm Arthur is forecast to affect portions of the Gulf Coast, including South Mississippi, on or around June 18, 2026, and may cause hazardous conditions within the territorial limits of the City of Bay St. Louis; and

WHEREAS, the Mayor has received information from federal, state, county, and/or local emergency-management and weather authorities indicating that preparations, response measures, protective actions, emergency staffing, equipment staging, debris removal preparations, public-safety operations, and other emergency measures may be necessary to protect life and property; and

WHEREAS, the anticipated conditions associated with Tropical Storm Arthur constitute or threaten to constitute conditions of disaster or extreme peril to the safety of persons and property within the City of Bay St. Louis, including storm, flood, hurricane-related, and other natural-disaster conditions; and

WHEREAS, Mississippi Code Annotated Section 33-15-17(d) authorizes the Mayor of a municipality to proclaim a local emergency as defined in Mississippi Code Annotated Section 33-15-5; and

WHEREAS, Mississippi Code Annotated Section 33-15-17 authorizes municipalities, in carrying out emergency-management responsibilities, to enter into contracts and incur obligations necessary to combat a disaster, protect the health and safety of persons and property, and provide emergency assistance to victims of such disaster, in light of the exigencies of an extreme emergency situation; and

WHEREAS, the Mayor finds that prompt action is necessary to activate and coordinate the City's emergency operations, obtain and deploy personnel, equipment, materials, supplies, and services, coordinate with Hancock County (including the Hancock County Emergency Operations Center), the Mississippi Emergency Management Agency, federal agencies, neighboring jurisdictions, utilities, and other public and private partners, and take other lawful measures necessary to protect the public.

NOW, THEREFORE, I, Michael J. Favre, Mayor of the City of Bay St. Louis, Mississippi, by virtue of the authority vested in me by Mississippi Code Annotated Section 33-15-17(d), the laws of the State of Mississippi, and the ordinances and emergency-management plans of the City

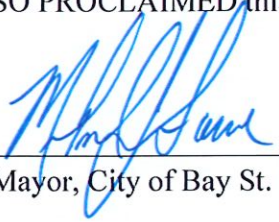
of Bay St. Louis, do hereby proclaim that a LOCAL EMERGENCY exists within the jurisdictional limits of the City of Bay St. Louis, Mississippi, effective as of 5:00 p.m. on June 17, 2026.

BE IT FURTHER PROCLAIMED AND ORDERED AS FOLLOWS:

1. The City's emergency-management plans, procedures, and continuity-of-government measures are activated to the extent necessary to prepare for, respond to, and recover from Tropical Storm Arthur and its effects.
2. The Mayor, Deputy City Clerk, Police Department, Fire Department, Public Works Department, Harbor personnel, Finance/Purchasing personnel, and all other appropriate City officers, employees, agents, and departments are authorized and directed to take all lawful and necessary actions to protect life and property, preserve public order and safety, maintain or restore essential public services, and respond to emergency conditions.
3. The City is authorized to request, accept, coordinate, and provide mutual aid, assistance, equipment, personnel, supplies, and services from and to federal, state, county, municipal, and other public or private entities, as allowed by law.
4. The City is authorized, subject to applicable law and documentation requirements, to enter into contracts, incur obligations, employ temporary workers, rent or use equipment, purchase supplies and materials, perform or contract for public work, and expend public funds as necessary to combat the emergency, protect public health and safety, and provide emergency assistance.
5. The City is authorized to coordinate and undertake preparedness, response, and recovery actions including, without limitation, drainage and pump operations, sandbag or flood-protection operations, barricading unsafe roads and areas, clearing debris, securing City facilities and infrastructure, protecting the Municipal Harbor and public waterfront areas, supporting sheltering or evacuation measures if ordered by appropriate authority, disseminating public warnings and instructions, and taking other protective actions reasonably necessary under the circumstances.
6. To the extent necessary to protect life and property, preserve public order and safety, or facilitate emergency operations, the City may issue written emergency orders, regulations, notices, or directives, including restrictions on access, ingress, egress, movement, use of public property, curfews within designated boundaries, closures of City facilities, harbor-related restrictions, or other measures authorized by law. Any such orders or regulations shall be given widespread notice and publicity.
7. All City departments and employees shall cooperate fully with emergency-management officials and shall maintain accurate records of all emergency-related labor, equipment use, contracts, purchases, damages, response actions, and expenditures to support reimbursement, audit, insurance, disaster-assistance, and accountability requirements.
8. This proclamation shall be filed with the City Clerk, provided to the Bay St. Louis City Council, and distributed to appropriate local, county, state, and federal emergency-management officials.

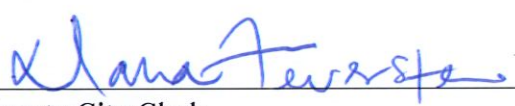
- 9. Pursuant to Mississippi Code Annotated Section 33-15-17(d), the Bay St. Louis City Council shall review and approve or disapprove the need for continuing this local emergency at its first regular meeting following this proclamation or at a special meeting legally called for such review. Thereafter, the City Council shall review the need for continuing the local emergency at least every thirty (30) days until the local emergency is terminated.
- 10. This local emergency shall remain in effect until terminated by proclamation or other lawful action at the earliest possible date that conditions warrant.

SO PROCLAIMED this the 17th day of June, 2026, at 5:00 p.m.



Mayor, City of Bay St. Louis, Mississippi

ATTEST:



Deputy City Clerk



**MASTER SERVICES AGREEMENT
BETWEEN CITY OF BAY ST. LOUIS, MISSISSIPPI AND TETRA TECH, INC.
FOR PROFESSIONAL CONSULTING SERVICES**

AMENDMENT NO. 2

THIS **CONTRACT AMENDMENT NO. 2** is by and between the **CITY OF BAY ST. LOUIS, MISSISSIPPI** (hereinafter referred to as "CLIENT"), and **TETRA TECH, INC.**, a (hereinafter referred to as "CONTRACTOR").

WITNESSETH:

WHEREAS, CLIENT has entered into a Contract for DEBRIS MONITORING SERVICES with CONTRACTOR for a period beginning on May 3, 2023 through May 2, 2024, with a current expiration date of May 2, 2026, which automatically renews for four (4) additional one (1) year periods; and

WHEREAS, CLIENT and CONTRACTOR previously modified the billing rates based on the Consumer Price Index as published by the Bureau of Labor Statistics, U.S. Department of Labor in Contract Amendment No. 1; and

WHEREAS, the CLIENT and CONTRACTOR desire to modify once more the billing rates based on the Consumer Price Index as published by the Bureau of Labor Statistics, U.S. Department of Labor;

NOW, THEREFORE, the parties hereby agree as follows:


1. **BILLING RATES.** Effective May 3, 2026, the hourly rates are hereby amended as set forth in Attachment A, which is attached to this Contract Amendment.
2. **MODIFICATIONS.** This Contract Amendment No. 2 and the Contract, as previously amended, taken together, constitute the final agreement between the CLIENT and CONTRACTOR. Any modification of or additions to the terms of this Contract Amendment or Contract must be in writing and executed by the parties.

IN WITNESS WHEREOF, the parties have duly executed this Contract Amendment No. 2 by the authorized representatives below.

CITY OF BAY ST. LOUIS, MISSISSIPPI

TETRA TECH, INC.

By:
Title:



By: Jonathan Burgiel
Title: Business Unit President

ATTEST:

ATTEST:


Kayla Lemaire, Contract Administrator

Attachment A

**TETRA TECH, INC.
 UPDATED FEE SCHEDULE
 BAY ST. LOUIS, MISSISSIPPI
 DEBRIS MONITORING SERVICES**

Disaster Debris Monitoring Services	Current	CPI	CPI	Updated Hourly Rate
Positions	Hourly Rate	3.05% Increase	\$ Increase	w/ 3.05% Increase
Principal	\$127.34	3.05%	\$ 3.88	\$ 131.22
Project Manager	\$86.59	3.05%	\$ 2.64	\$ 89.23
Operations Manager	\$66.22	3.05%	\$ 2.02	\$ 68.24
Field Supervisors	\$45.84	3.05%	\$ 1.40	\$ 47.24
Load Site Monitors	\$38.71	3.05%	\$ 1.18	\$ 39.89
Debris Site/Tower Monitors	\$38.71	3.05%	\$ 1.18	\$ 39.89

Grant Management and Emergency Management Planning Services	Current	CPI	CPI	Updated Hourly Rate
Labor Category	Hourly Rate	3.05% Increase	\$ Increase	w/ 3.05% Increase
Consultant/Planner/Scientist/Assessor/Analyst/Environmental Specialist II	\$152.81	3.05%	\$ 4.66	\$ 157.47



June 25, 2026

Mayor Mike Favre
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: 22-006 Phase 4 Bay St. Louis Lift Station Repairs Project
Pay Application 1

Dear Mayor Favre,

Please find attached Pay Application No. 1 for Bottom2Top, LLC in the amount of \$211,137.51 for work completed on the Lift Station Repairs Project.

This recommendation for payment is based upon intermittent site inspections of the Work, review of submitted pay quantities, and information available to the Engineer at the time of review, and as verified by the Contractor. While the Engineer has reviewed the pay application and supporting documentation in accordance with professional judgment and standard practice, Chiniche Engineering & Surveying is not retained for full-time construction inspection services. Therefore, this recommendation is based on periodic observations and available project information rather than continuous verification of all work in place and quantities claimed.

Accordingly, Pay Application No. 1 is recommended for payment.

Thank you for your consideration with this matter. If you have any questions or need any information, please contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

APPLICATION NO: 1

Application and Certificate for Payment, Construction Manager as Adviser Edition,

APPLICATION DATE:

6/24/2026

containing Contractor's signed certification is attached.

PERIOD TO:

6/20/2026

In tabulations below, amounts are in US dollars.

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Mobilization	\$21,492.00	\$0.00	\$21,492.00	\$0.00	\$21,492.00	100%	\$0.00
2	Maintenance of Traffic	\$8,640.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	25%	\$6,480.00
3	Flow Meter (14" Flow Meter with vault and 24" Flow meter with vault)	\$87,434.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$87,434.21
4	Recondition of pumps at LS 1 Bay Oaks	\$114,546.96	\$0.00	\$114,546.96	\$0.00	\$114,546.96	100%	\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
6	Repair Lift Station #44 Harbor	\$120,612.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,612.67
7	Remove and Replace Lift Station #5 North Beach Blvd and North Second St	\$328,340.74	\$0.00	\$84,051.05	\$0.00	\$84,051.05	26%	\$244,289.69
8	Alt. 002 LS #2 South Beach BLVD	\$140,085.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,085.08
9	Alt. 008 Repair Lift Station #23 Old Spanish Trail	\$84,954.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,954.54
10	Alt 009 Repair Lift Station#24 Suebe St	\$84,954.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,954.54
11	Alt 011 Repair Lift Station #28 HWY 90/ Bailey Lumber	\$88,412.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,412.70
12	Alt 013 Repair Lift Station #30 Drinkwater/ Green Meadow Dr	\$84,954.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,954.54

	Alt 014 Installation and Connection of Generator Plug	\$10,863.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.91
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	GRAND TOTAL	\$1,175,291.89	\$0.00	\$222,250.01	\$0.00	\$222,250.01	19%	\$953,041.88

ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Qua	Total to Da	Dollar Amount to Date	Percentage Complete		
Mobilization	1	LS	\$ 21,492.00		1	1	\$ 21,492.00	100%	\$	21,492.00
Maintenance of Traffic	1	LS	\$ 8,640.00		0.25	0.25	\$ 2,160.00	25%	\$	8,640.00
Flow Meter (14" Flow Meter with vault and 24" Flow meter with vault)	1.00	LS	\$ 87,434.21			0	\$ -	0%	\$	87,434.21
Recondition of pumps at LS 1 Bay Oaks	1.00	LS	\$ 114,546.96		1	1	\$ 114,546.96	100%	\$	114,546.96
Repair Lift Station #44 Harbor	1	LS	\$ 120,612.67			0	\$ -	0%	\$	120,612.67
Remove and Replace Lift Station #5 North Beach Blvd and North Second St	1	LS	\$ 328,340.74			0	\$ -	0%	\$	328,340.74
Alt. 002 LS #2 South Beach BLVD	1	LS	\$ 140,085.08		0.6	0.6	\$ 84,051.05	60%	\$	140,085.08
Alt. 008 Repair Lift Station #23 Old Spanish Trail	1	LS	\$ 84,954.54			0	\$ -	0%	\$	84,954.54
Alt 009 Repair Lift Station#24 Suebe St	1	LS	\$ 84,954.54			0	\$ -	0%	\$	84,954.54
Alt 011 Repair Lift Station #28 HWY 90/ Bailey Lumber	1	LS	\$ 88,412.70			0	\$ -	0%	\$	88,412.70
Alt 013 Repair Lift Station #30 Drinkwater/ Green Meadow Dr	1	LS	\$ 84,954.54			0	\$ -	0%	\$	84,954.54
Alt 014 Installation and Connection of Generator Plug	1.00	LS	\$ 10,863.91			0	\$ -	0%	\$	10,863.91
						0	\$ -		#DIV/O!	\$ -
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						0	\$ -		#DIV/O!	\$ -
						0	\$ -		#REF!	\$ -
						0	\$ -		#VALUE!	\$ -
TOTALS			\$ 1,175,291.89				\$ 222,250.01	19%	\$	1,175,291.89

STATE OF MISSISSIPPI
COUNTY OF Harrison

INTERIM WAIVER AND RELEASE UPON PAYMENT

THE UNDERSIGNED mechanic and/or materialman has been employed by City of Bay St Louis to furnish labor and services or materials for the construction improvements known as Phase 4 Lift Station Repair, which is located in the Hancock County, First Judicial District, Mississippi, and is owned by City of Bay St Louis, a Mississippi limited liability company, and more particularly described as follows:

SEE EXHIBIT ATTACHED

Upon the receipt of the sum of \$ 211,137.51 the mechanic and/or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property of any rights against any labor and/or material bond through the date of June 24 th, 2026 and excepting those rights and liens that the mechanic and/or materialman might have in any retained amounts, on account of labor or materials, or both, furnished by the undersigned to or on account of said contractor for said building or premises.

Sworn to and subscribed before me, this the 24 th day of June, 2026.

Bottom 2 Top Construction, LLC Contractor

By: Joseph R Raffeo Jr.

Its: Owner

NOTICE: WHEN YOU EXECUTE THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATED STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

STATE OF Mississippi

COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 24 th day of June 2026, within my jurisdiction, the within named Joseph Raffeo, Jr who acknowledged to me that he is Owner of Bottom 2 Top Construction LLC, a corporation/limited liability company/sole proprietorship, and that for and on of said corporation, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

Michele Gillihan

My Commission Expires:

June 11, 2029





June 24, 2026

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

RE: Pay Application #3 for the Hurricane Ida Road Repair Project

Dear Mr. Favre,

Please find the attached Pay Application #3 for Warren Paving for the amount due of \$199,601.78 for work complete on the Hurricane Ida Road Repair Project. Pay Application 3 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner: <u>City of Bay Saint Louis</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>Chiniche Engineering & Surveying</u>	Engineer's Project No.: <u>15-007-007</u>
Contractor: <u>Warren Paving</u>	Contractor's Project No.: <u>N/A</u>
Project: <u>Hurricane Ida Road Repairs</u>	
Contract: <u>Hurricane Ida Road Repairs</u>	
Application No.: <u>3</u>	Application Date: <u>6/24/2026</u>
Application Period: From <u>5/1/2026</u> to <u>5/31/2026</u>	

1. Original Contract Price	\$ 2,797,490.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 2,797,490.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,343,336.68
5. Retainage	
a. <u>5%</u> X <u>\$ 1,343,336.68</u> Work Completed =	\$ 67,166.83
b. _____ Stored Materials =	_____
c. Total Retainage (Line 5.a + Line 5.b)	\$ 67,166.83
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,276,169.85
7. Less previous payments (Line 6 from prior application)	\$ 1,076,568.07
8. Amount due this application	\$ 199,601.78
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,521,320.15

Contractor's Certification

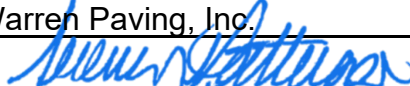
The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Warren Paving, Inc

Signature:  **Date:** 6/23/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Principal Engineer</u>	Title: _____
Date: <u>6/24/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	Owner's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-007
Contractor:	Warren Paving	Contractor's Project No.:	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.: 3 Application Period: From 05/01/26 to 05/31/26 Application Date: 06/24/26

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
01500A	Mobilization	\$ 50,500.00	\$ 50,500.00	\$ -		\$ 50,500.00	100%	\$ -	
01510A	Maintenance of Traffic	\$ 75,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	40%	\$ 45,000.00	
Original Contract Totals		\$ 125,500.00	\$ 80,500.00	\$ -	\$ -	\$ 80,500.00	64%	\$ 45,000.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	Owner's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-007
Contractor:	Warren Paving	Contractor's Project No.:	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.: 3 Application Period: From 05/01/26 to 05/31/26 Application Date: 06/24/26

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
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Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 125,500.00	\$ 80,500.00	\$ -	\$ -	\$ 80,500.00	64%	\$ 45,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay Saint Louis
 Engineer: Chiniche Engineering & Surveying
 Contractor: Warren Paving
 Project: Hurricane Ida Road Repairs
 Contract: Hurricane Ida Road Repairs

Owner's Project No.: N/A
 Engineer's Project No.: 15-007-007
 Contractor's Project No.: N/A

Application No.: 3 Application Period: From 05/01/26 to 05/31/26 Application Date: 06/24/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders													
					-		-		-		-		-
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Change Order Totals					\$ -		\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders													
Project Totals					\$ 2,671,990.00		\$ 192,767.70		\$ 1,262,836.68	\$ -	\$ 1,262,836.68	47%	\$ 1,409,153.32



June 29, 2026

Mayor Mike Favre
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: 15-007-010 Downtown ADA Boardwalk
Pay Application 1

Dear Mayor Favre,

Please find attached Pay Application No. 1 for David Rush Construction, LLC in the amount of \$153,425.44 for work completed on the Downtown ADA Boardwalk Project.

This recommendation for payment is based upon intermittent site inspections of the Work, review of submitted pay quantities, and information available to the Engineer at the time of review, and as verified by the Contractor. While the Engineer has reviewed the pay application and supporting documentation in accordance with professional judgment and standard practice, Chiniche Engineering & Surveying is not retained for full-time construction inspection services. Therefore, this recommendation is based on periodic observations and available project information rather than continuous verification of all work in place and quantities claimed.

Accordingly, Pay Application No. 1 is recommended for payment.

Thank you for your consideration with this matter. If you have any questions or need any information, please contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

BID SCHEDULE NO. 1				Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Comp
Item No.	Description	Qty.	Units	Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
1	Mobilization	1	LS	\$ 9,740.30	\$ 9,740.30		\$ -	1	\$ 9,740.30	1.00	\$ 9,740.30	100.00%	100.00%
2	Maintenance of Traffic	1	LS	\$ 6,233.80	\$ 6,233.80		\$ -	0.401	\$ 2,500.00	0.40	\$ 2,500.00	40.10%	40.10%
3	Remove and relocate trees, all types and sizes	1	LS	\$ 3,896.20	\$ 3,896.20		\$ -	0.38	\$ 1,500.00	0.38	\$ 1,500.00	38.50%	38.50%
4	Remove and replace stop sign	1	EA	\$ 324.70	\$ 324.70		\$ -		\$ -		\$ -		
5	Remove curb, all types and sizes	5	LF	\$ 136.40	\$ 613.80		\$ -		\$ -		\$ -		
6	Remove railing at access ramps	48	LF	\$ 10.40	\$ 499.20		\$ -	48	\$ 499.20	48.00	\$ 499.20	100.00%	100.00%
7	Remove timber balusters on existing ramps	60	LF	\$ 10.40	\$ 624.00		\$ -	60	\$ 624.00	60.00	\$ 624.00	100.00%	100.00%
8	Remove railing at existing ramp in harbor	7	LF	\$ 60.40	\$ 392.60		\$ -		\$ -		\$ -		
9	Remove metal railing in harbor	8	LF	\$ 48.80	\$ 390.40		\$ -		\$ -		\$ -		
10	Remove timber decking on ramps over scour pad	60	LF	\$ 28.30	\$ 1,698.00		\$ -	30.04	\$ 850.00	30.04	\$ 850.00	50.06%	50.06%
11	Remove and replace existing safety wire along top of seawall	125	LF	\$ 13.00	\$ 1,625.00		\$ -		\$ -		\$ -		
12	Concrete Sidewalk	60	SY	\$ 178.00	\$ 10,680.00		\$ -		\$ -		\$ -		
13	Timber Framing for boardwalk, 16' wide	630	LF	\$ 509.10	\$ 320,733.00		\$ -	216.07	\$ 110,000.00	216.07	\$ 110,000.00	34.30%	34.30%
14	Boardwalk decking, 16' wide	630	LF	\$ 265.00	\$ 166,950.00		\$ -		\$ -		\$ -		
15	Single Access Ramp	1	EA	\$ 6,493.60	\$ 6,493.60		\$ -		\$ -		\$ -		
16	Double Access Ramp	4	EA	\$ 9,740.30	\$ 38,961.20		\$ -		\$ -		\$ -		
17	ADA Timber Pedestrian Ramp Extension	75	LF	\$ 1,909.10	\$ 143,182.50		\$ -		\$ -		\$ -		
18	Lighting for Boardwalk, 16' wide	1	LS	\$ 33,168.90	\$ 33,168.90		\$ -		\$ -		\$ -		
19	Lighting for ADA Timber Pedestrian Ramp Extension	1	EA	\$ 4,870.20	\$ 4,870.20		\$ -		\$ -		\$ -		
20	Trash Receptacles	6	EA	\$ 779.30	\$ 4,675.80		\$ -		\$ -		\$ -		
21	Benches	10	EA	\$ 1,363.70	\$ 13,637.00		\$ -		\$ -		\$ -		
22	Picnic table	4	EA	\$ 2,350.70	\$ 9,402.80		\$ -		\$ -		\$ -		
TOTAL PROJECT COST					\$778,793.00		\$ -		\$ 125,713.50		\$ 125,713.50	16.14%	16.14%

VALUE OF COMPLETED WORK	\$ 125,713.50
MATERIAL INVENTORY	\$ 35,786.96
SUBTOTAL	\$ 161,500.46
LESS 5% RETAINAGE	\$ 8,075.02
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ 8,075.02
NET DUE	\$ 153,425.44
LESS PREVIOUS PAYMENTS	
TOTAL THIS ESTIMATE	\$ 153,425.44



June 29, 2026

Michael Favre, Mayor
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Main Drain Debris Removal
Pay Application #3
NRCS EWP Agreement NR244423XXXXC002

Dear Mayor Favre,

Please find attached Pay Application #3 for Brotherhood Service Company, LLC. in the amount due of \$31,204.84 for work completed on the Main Drain Debris Removal project.

This recommendation for payment is based upon intermittent site inspections of the Work, review of submitted pay quantities, and information available to the Engineer at the time of review, and as verified by the Contractor. While the Engineer has reviewed the pay application and supporting documentation in accordance with professional judgment and standard practice, Chiniche Engineering & Surveying is not retained for full-time construction inspection services. Therefore, this recommendation is based on periodic observations and available project information rather than continuous verification of all work in place and quantities claimed.

Accordingly, Pay Application #3 is recommended for payment.

Thank you for your consideration with this matter. If you have any questions or need any information, please contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER The City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

PROJECT: Main Drain Debris
Removal

APPLICATION NC 3

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 6/1/26 - 6/30/26

FROM CONTRACTOR:
Brotherhood Service Company, LLC
6826 Old 63 North
Lucedale, MS 39452

VIA ARCHITECT:
Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, 39520

PROJECT NOS: 15-007-024

CONTRACT DATE: January 7, 2026

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	\$1,491,950.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$1,491,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$713,228.20
5. RETAINAGE:		\$0.00
a. 5 % of Completed Work (Column D + E on G703)	\$	\$34,402.66
b. 5 % of Stored Material (Column F on G703)	\$	\$1,258.75
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$35,661.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$677,566.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$646,361.95
8. CURRENT PAYMENT DUE	\$	\$31,204.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$814,383.21

CONTRACTOR: Brotherhood Service Company, LLC

By: Benjamin McLeod, Jr. - President Date: 29 June 2026

State of Mississippi County of: George
Subscribed and sworn to before me this 29th day of June 2026
Notary Public Madison P. Howard
My Commission expires June 2, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,204.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Jaron Chiniche, P.E. Date: 6/29/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Main Drain Debris Removal						Application Number: 3					
Application Period: 6/1/2026-6/30/2026						Application Date: 6/29/2026					
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price							
NRCS FUNDED											
01500 A	Mobilization	1	LS	\$140,000.00	\$140,000.00	1	\$140,000.00		\$140,000.00	100.0%	
01510 A	Maintenance of Traffic	1	LS	\$40,000.00	\$40,000.00	0.44	\$17,600.00		\$17,600.00	44.0%	\$22,400.00
02020 A	Construction Entrance	1	EA	\$45,000.00	\$45,000.00	0.44	\$19,800.00		\$19,800.00	44.0%	\$25,200.00
02020 B	Silt Fence	500	LF	\$6.50	\$3,250.00	458	\$2,977.00		\$2,977.00	91.6%	\$273.00
02020 C	Straw Wattles	1000	LF	\$4.50	\$4,500.00	160	\$720.00		\$720.00	16.0%	\$3,780.00
02100 A	Clearing and Grubbing	1000	SY	\$35.00	\$35,000.00	3996	\$139,860.00		\$139,860.00	399.6%	-\$104,860.00
02630 A	Clean & Grade Ditch	5500	LF	\$25.00	\$137,500.00	4704	\$117,600.00		\$117,600.00	85.5%	\$19,900.00
02630 B	Vegetation Removal	2700	LF	\$15.00	\$40,500.00						\$40,500.00
02750 A	100lb- Rip Rap	1000	TON	\$120.00	\$120,000.00	583.09	\$69,970.80		\$69,970.80	58.3%	\$50,029.20
02750 B	200lb-Rip Rap	3700	TON	\$120.00	\$444,000.00	978.87	\$117,464.40	\$7,175.00	\$124,639.40	28.1%	\$319,360.60
02750 C	Grout	950	CY	\$225.00	\$213,750.00	184	\$41,400.00		\$41,400.00	19.4%	\$172,350.00
02750 D	Geotextile Fabric	3800	SY	\$5.50	\$20,900.00	2802	\$15,411.00		\$15,411.00	73.7%	\$5,489.00
02920 A	Sod	10,000	SY	\$7.00	\$70,000.00	750	\$5,250.00		\$5,250.00	7.5%	\$64,750.00
02920 B	Seeding	5,000	SY	\$1.50	\$7,500.00						\$7,500.00
	Total NRCS				\$1,321,900.00		\$688,053.20	\$7,175.00	\$695,228.20		\$626,671.80
	NON-NRCS Funded										
02000 A	Removal of Roadway- all types & Thickness	80	SY	\$100.00	\$8,000.00						\$8,000.00
02000B	Removal of Existing Pipe - all types & sizes	160	LF	\$35.00	\$5,600.00						\$5,600.00
02600 A	65"X40 RCAP	60	LF	\$320.00	\$19,200.00						\$19,200.00
02600 B 8	8'X5' Concrete Box Culvert	35	LF	\$900.00	\$31,500.00						\$31,500.00
02600 C	Concrete Apron & Wingwalls	2	EA	\$20,000.00	\$40,000.00						\$40,000.00
02600 D	65"X40" Flared End Section	4	EA	\$7,000.00	\$28,000.00			\$18,000.00	\$18,000.00	64.3%	\$10,000.00
02600 E	Select Backfill	500	CY	\$25.00	\$12,500.00						\$12,500.00
02600 F	Conflict Box	1	EA	\$3,000.00	\$3,000.00						\$3,000.00
02600 G	Utility Adjustment	2	EA	\$4,000.00	\$8,000.00						\$8,000.00
02710 A	Asphalt Pavement Repair	30	TON	\$350.00	\$10,500.00						\$10,500.00
02710 B	Base Repair	15	CY	\$250.00	\$3,750.00						\$3,750.00
	total Non NRCS				\$170,050.00			\$18,000.00	\$18,000.00		\$152,050.00
Totals					\$1,491,950.00		\$688,053.20	\$25,175.00	\$713,228.20	47.8%	\$778,721.80

K 1

Item # g.

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

782576

6/2/2026
10:04:18 am

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVIC
Order : 303
CPU BSC MAIN DRAIN DEBRIS

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	51100	25.55	23.18
Tare	22680	11.34	10.29
Net	28420	14.21	12.89

P.O. :
Product : 200 200 LB Rip Rap

14.21 Ton

Ordered	0.00
Received	636.03
Remaining	-636.03
Today:	14.21 Loads: 1

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01

Received: _____

Weighmaster: Automated User

#25002267



AT PLANT @ 09:04:53 (CDT)

Date: Jun 16, 2026

Plant:
25

Truck:
21-575

Driver:
Taaya Dawson

Order#:
188

PO#:
BROTHERHOOD

Job#:

Customer#:
015067

Project#:

Project name:

Sold to:

BROTHERHOOD SERVICE CO., LLC

Deliver to:

1200 HWY 90 BAY ST LOUIS MS

Code	Description	Qty	Unit	Unit price	Amount
G6025NC2	6 SK GROUT INT PEA GVL RIPRAP	8	cy		
FS	FUEL SURCHARGE	1	/l		
EF	ENVIRO FEE	1	/l		

Sub Total:

TAX:

Total:

Ordered:	Delivered:	Slump:	Water added on site:
60.00	8.00	9.00	0 gl

> Batch weights > Water details

More details...

#25002162

;

AT PLANT @ 12:54:00 (CDT)

Date: Jun 10, 2026

Plant:
25

Truck:
20-541

Driver:
Logan Davis

Order#:
373

PO#:
BROTHERHOOD

Job#:

Customer#:
015067

Project#:

Project name:

Sold to:

BROTHERHOOD SERVICE CO., LLC

Deliver to:

901 WASHINGTON BAY ST LOUIS MS

Code	Description	Qty	Unit	Unit price	Amount
G6025NC2	6 SK GROUT INT PEA GVL RIPRAP	8	cy		
FS	FUEL SURCHARGE	1	/l		
EF	ENVIRO FEE	1	/l		

Sub Total:

TAX:

Total:

Ordered: 8.00 Delivered: 8.00 Slump: 8.00 Water added on site: 0 gal

> Batch weights > Water details

More details...

#25002271

!

AT PLANT @ 10:54:31 (CDT)

Date: Jun 16, 2026

Plant:
25

Truck:
24-658

Driver:
WOODROW WHITE

Order#:
188

PO#:
BROTHERHOOD

Job#:

Customer#:
015067

Project#:

Project name:

Sold to:

BROTHERHOOD SERVICE CO., LLC

Deliver to:

1200 HWY 90 BAY ST LOUIS MS

Code	Description	Qty	Unit	Unit price	Amount
G6025NC2	6 SK GROUT INT PEA GVL RIPRAP	8	cy		
FS	FUEL SURCHARGE	1	/l		
EF	ENVIRO FEE	1	/l		

Sub Total:

TAX:

Total:

Ordered:	Delivered:	Slump:	Water added on site:
60.00	32.00	9.00	0 gal

> Batch weights

> Water details

More details...

#25002270

;

AT PLANT @ 10:45:12 (CDT)

Date: Jun 16, 2026

Plant:
25

Truck:
24-656

Driver:
SHAUN NUTTER

Order#:
188

PO#:
BROTHERHOOD

Job#:

Customer#:
015067

Project#:

Project name:

Sold to:

BROTHERHOOD SERVICE CO., LLC

Deliver to:

1200 HWY 90 BAY ST LOUIS MS

Code	Description	Qty	Unit	Unit price	Amount
G6025NC2	6 SK GROUT INT PEA GVL RIPRAP	8	cy		
FS	FUEL SURCHARGE	1	/l		
EF	ENVIRO FEE	1	/l		

Sub Total:

TAX:

Total:

Ordered: 60.00 Delivered: 24.00 Slump: 9.00 Water added on site: 0 gl

> Batch weights > Water details

More details...

#25002268



AT PLANT @ 09:55:32 (CDT)

Date: Jun 16, 2026

Plant:
25

Truck:
25-681

Driver:
JOHN JORDAN

Order#:
188

PO#:
BROTHERHOOD

Job#:

Customer#:
015067

Project#:

Project name:

Sold to:

BROTHERHOOD SERVICE CO., LLC

Deliver to:

1200 HWY 90 BAY ST LOUIS MS

Code	Description	Qty	Unit	Unit price	Amount
G6025NC2	6 SK GROUT INT PEA GVL RIPRAP	8	cy		
FS	FUEL SURCHARGE	1	/l		
EF	ENVIRO FEE	1	/l		

Sub Total:

TAX:

Total:

Ordered:	Delivered:	Slump:	Water added on site:
60.00	16.00	9.00	0 gal

> Batch weights

> Water details

More details...

Date of Issuance:	Effective Date:
Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: Bottom2Top	Contractor's Project No.:
Engineer: Jason Chiniche, PE	Engineer's Project No.: 22-006 P4
Project: Bay St. Louis Lift Station Repairs	Contract Name: Bay St. Louis Lift Station Repairs

The Contract is modified as follows upon execution of this Change Order:

Description: Lift Station #1. Installation of two 12" check valves.

Attachments: See attached.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 1,175,291.89	Original Contract Times: 90 Days Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ 8,572.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: N/A Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 1,183,863.89	Contract Times prior to this Change Order: 90 Days Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: \$ 46,980.00	[Increase] [Decrease] of this Change Order: N/A Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 1,230,843.89	Contract Times with all approved Change Orders: N/A Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED By: <u>Jason Chiniche, P.E.</u> Engineer (if required) Title: <u>Principal Engineer</u> Date: <u>June 25, 2026</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title _____ Date _____	ACCEPTED: By: <u>Joseph R. Raffeo Jr.</u> Contractor (Authorized Signature) Title <u>Owner</u> Date <u>6/26/26</u>
--	---	--

Item No.	Item Description	Qty.	Unit	Ext Unit Price	Total
	12" Check Valve	1.00	EA	\$14,240.00	\$14,240.00
	12" Check Valve (Wheatley 510) with increase	1.00	EA	\$17,740.00	\$17,740.00
	Bypass	5.00	Day	\$3,000.00	\$15,000.00
Total:					\$46,980.00

Job Name: Phase 4 Lift Station Repairs CO-2

Owner:

Contact Name:

Contact Email:

Contact Address:

Notes:

Date of Issuance:	Effective Date:
Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: Bottom2Top	Contractor's Project No.:
Engineer: Jason Chiniche, PE	Engineer's Project No.: 22-006 P4
Project: Bay St. Louis Lift Station Repairs	Contract Name: Bay St. Louis Lift Station Repairs

The Contract is modified as follows upon execution of this Change Order:

Description: Remove existing liner and install new liner at Lift Station # 28 located on Old Spanish Trail and at Lift Station # 30 located at Drinkwater and Green Meadow Dr.

Attachments: See attached.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 1,175,291.89	Original Contract Times: 90 Days Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 55,552.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: N/A Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 1,230,843.89	Contract Times prior to this Change Order: 90 Days Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: \$ 118,812.30	[Increase] [Decrease] of this Change Order: N/A Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 1,349,656.19	Contract Times with all approved Change Orders: N/A Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: Principal Engineer	Title: _____	Title: _____
Date: July 2, 2026	Date: _____	Date: _____

Phase 4 Lift Station Repairs CO-3 (for LS 30 and LS 28 Liner)

Item No.	Item Description	Qty.	Unit	Ext Unit Price	Total
	LS 30 Liner	1.00	LS	\$36,609.30	\$36,609.30
	LS 28 Liner	1.00	LS	\$40,203.00	\$40,203.00
	Bypass Pumping	14.00	Day	\$3,000.00	\$42,000.00
				Total:	\$118,812.30

Job Name: Phase 4 Lift Station Repairs CO -3
Owner: City of Bay St Louis
Contact Name: Nancy Hoelzel
Contact Email: nancyh@chiniche.com
Notes: Change order is for installing a liner in LS 30 and a Liner in LS 28

Change Order No. 4

Date of Issuance:	Effective Date:
Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: Bottom2Top	Contractor's Project No.:
Engineer: Jason Chiniche, PE	Engineer's Project No.: 22-006 P4
Project: Bay St. Louis Lift Station Repairs	Contract Name: Bay St. Louis Lift Station Repairs

The Contract is modified as follows upon execution of this Change Order:
 Description: Installation to install a transfer switch to Lift Station at Hollywood Casino.
 Attachments: See attached.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 1,175,291.89</u>	Original Contract Times: 90 Days Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : <u>\$ 174,364.30</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. __: N/A Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <u>\$1,349,656.19</u>	Contract Times prior to this Change Order: 90 Days Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: <u>\$ 13, 727.03</u>	[Increase] [Decrease] of this Change Order: N/A Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$ 1,363,383.22</u>	Contract Times with all approved Change Orders: N/A Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Principal Engineer</u>	Title _____	Title _____	Title _____	Title _____	Title _____
Date: <u>July 2, 2026</u>	Date _____	Date _____	Date _____	Date _____	Date _____

Phase 4 Lift Station Repairs CO-4 (Transfer Switch LS at Hollywood)

Item No.	Item Description	Qty.	Unit	Ext Unit Price	Total
	Labor and Material to add transfer switch to LS at Hollywood Casino	1.00	LS	\$13,727.03	\$13,727.03
				Total:	\$13,727.03

Job Name: Phase 4 Lift Station Repairs CO -4
Owner: City of Bay St Louis
Contact Name: Nancy Hoelzel
Contact Email: nancyh@chiniche.com
Notes: Change order is for installing a transfer switch to LS at hollywood casino.

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Bay St. Louis	Owner's Contract No.:	
Contractor:	BLD Services, LLC	Contractor's Project No.:	
Engineer:	Jason Chiniche, PE	Engineer's Project No.:	22-006 Phase 2
Project:	Bay St. Louis Citywide Sewer Improvements Project	Contract Name:	Bay St. Louis Citywide Sewer Improvements Project

This final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

June 24, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: *Punch list*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

<p>EXECUTED BY ENGINEER:</p> <p>By: <u>Jason Chiniche, P.E.</u> (Authorized signature)</p> <p>Title: <u>Jason Chiniche, P.E.</u></p> <p>Date: <u>07/01/2026</u></p>	<p>RECEIVED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>RECEIVED:</p> <p>By: <u>Jacob Trapani</u> Contractor (Authorized Signature)</p> <p>Title: Jacob Trapani, Vice President</p> <p>Date: 07/02/26</p>
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PUNCH LIST ITEMS TO BE COMPLETED

Project: 22-006 P2 Bay St. Louis Lift Sewer Improvements
Owner: City of Bay St. Louis
Contractor: BLD Services, LLC
Date: July 2, 2026

The following items need to be completed to close out the above referenced project:

1. Complete spark testing on epoxied manholes



July 7, 2026

CERTIFICATION

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

- Utility Refund Register_ 07/07/2026_26-033 – \$2,047.78

Dana Feuerstein
Deputy City Clerk/Finance
City of Bay St. Louis

Utility REFUND CHECK REGISTER - 07.07.2026

033

Item # m.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE	
						CODE	RECEIPT		
01-5570-04	MAYFIELD, EMORY	0/00/00	FINAL BILL	0	170.38CR	001	00338929	70.00CR	INVALID CK#/DATE
						001	00338929	70.00CR	
						002	00338929	140.00CR	
01-5620-07	FOOTE, JASON	0/00/00	FINAL BILL	0	350.00CR	001	00369229	70.00CR	INVALID CK#/DATE
						002	00369229	140.00CR	
						002	00386647	140.00CR	
02-1150-02	KIRBY, CLAIRE	0/00/00	FINAL BILL	0	139.50CR	001	00505846	70.00CR	INVALID CK#/DATE
						002	00505846	140.00CR	
02-2470-02	STOCKER, SHELLEY	0/00/00	FINAL BILL	0	128.30CR	001	00415409	70.00CR	INVALID CK#/DATE
						002	00415409	140.00CR	
02-4080-08	MORRIS, F MARVIN III	0/00/00	FINAL BILL	0	367.30CR	001	15617	70.00CR	INVALID CK#/DATE
						002	15617	140.00CR	
						001	15618	70.00CR	
						001	14831	70.00CR	
						002	14831	140.00CR	
03-1630-09	BACHMAN, ELAINA	0/00/00	FINAL BILL	0	15.50CR	001	00537325	70.00CR	INVALID CK#/DATE
04-1330-03	CAMP, MARY ANN	0/00/00	FINAL BILL	0	15.50CR	001	00236665	70.00CR	INVALID CK#/DATE
04-3320-02	LINDSEY, STEPHEN	0/00/00	FINAL BILL	0	15.50CR	001	00530233	70.00CR	INVALID CK#/DATE
04-3550-13	HOTARD, MELANIE	0/00/00	FINAL BILL	0	139.50CR	001	00434416	70.00CR	INVALID CK#/DATE
						002	00434416	140.00CR	
04-4170-11	MCDEVITT, MARYANN	0/00/00	FINAL BILL	0	15.50CR	001	00322203	70.00CR	INVALID CK#/DATE
06-0430-10	BRELAND, JAMES	0/00/00	FINAL BILL	0	139.50CR	001	00380600	70.00CR	INVALID CK#/DATE
						002	00380600	140.00CR	
06-4220-01	BARKSDALE, CATHERINE	0/00/00	FINAL BILL	0	139.50CR	001	00201607	70.00CR	INVALID CK#/DATE
						002	00201935	140.00CR	
06-4990-10	COCHRAN, JASMINE	0/00/00	FINAL BILL	0	15.50CR	001	00430564	70.00CR	INVALID CK#/DATE
07-5970-00	RHODES, MARGARET	0/00/00	FINAL BILL	0	83.60CR	001		20.00CR	INVALID CK#/DATE
						002	00234946	140.00CR	
07-8790-00	LAFONTAINE, LAWRENCE/JOSHU	0/00/00	FINAL BILL	0	210.00CR	001	00029342	70.00CR	INVALID CK#/DATE
						002	00129511	140.00CR	
09-3370-02	ROMEO, KATHERINE	0/00/00	FINAL BILL	0	102.70CR	001	00521749	70.00CR	INVALID CK#/DATE

Item # m.

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT-	---AMOUNT---	---MESSAGE---
						002	00521749	140.00CR	

Item # m.

-----DEPOSIT-----
 ---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	170.38CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	350.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	128.30CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	367.30CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	83.60CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	210.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	102.70CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,047.78

ERRORS: 32

** END OF REPORT **

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 +12284676755
 jason@chiniche.com
 www.chiniche.com

Item # n.



INVOICE

BILL TO

City of Bay St. Louis
 688 HWY 90
 Bay St. Louis, MS 39520

Work Order Number - 15-007-038
 Original Work Order Amount - \$75,000.00
 Previously Invoiced Amount - \$39,375.00
 Current Invoice Amount - \$3,750.00
 Balance - \$24,375.00

INVOICE # 15-007-0389
DATE 06/29/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2026	Engineering Services	Project Design and Permit Coordination	5.0%	75,000.00	3,750.00

Beach ADA Access Pier

BALANCE DUE

\$3,750.00

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Item # n.



INVOICE

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

Work Order - 15-007-024
Original Work Order Amount - \$222,300.00
Amendment 1 Amount - \$90,888.00
Previously Invoiced Amount - \$250,825.50
Current Invoice Amount - \$13,633.20
Balance - \$43,171.80

INVOICE # 15-007-02428

DATE 06/29/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2026	Engineering Services	Project Coordination, Construction Administration and Construction Observation	15.0%	90,888.00	13,633.20

Main Drain Debris Removal Project

BALANCE DUE

\$13,633.20

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Item # n.



Contract Number 22-006
Original Contract Amount - \$81,600.00
Previously Invoiced Amount - \$66,735.00
Current Invoice Amount - \$5,561.50
Balance - \$12,873.50

INVOICE

BILL TO

City of Bay St. Louis
688 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00693
DATE 06/29/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2026	Engineer Technician	coordinate MH inspection w/inspector from PA13	0:30	98.00	49.00
03/30/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	2:00	98.00	196.00
03/31/2026	Engineer Technician	progress meeting	0:45	98.00	73.50
03/31/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	2:00	98.00	196.00
04/01/2026	Engineer Technician	coordinate with inspectors on reports for lining	0:30	98.00	49.00
04/01/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	3:00	98.00	294.00
04/02/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/06/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/07/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/09/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/10/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/13/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	2:00	98.00	196.00
04/14/2026	Inspector/Res. Project	Onsite Inspection	1:00	98.00	98.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # n.
04/15/2026	Rep./Debris Monitoring Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/16/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/20/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/23/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/24/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/27/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	2:30	98.00	245.00
04/28/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
04/29/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:30	98.00	147.00
04/30/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
05/06/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
05/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:00	98.00	98.00
05/11/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:30	98.00	147.00
05/12/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:00	98.00	98.00
05/13/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:00	98.00	98.00
05/14/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:00	98.00	98.00
05/15/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	0:30	98.00	49.00
05/18/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:30	98.00	147.00
05/19/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
05/20/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
05/21/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
05/27/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
05/28/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
05/29/2026	Inspector/Res. Project Rep./Debris Monitoring	Completion of spreadsheet and phone meeting with Eric	2:00	98.00	196.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # n.
06/01/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
06/02/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
06/03/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	0:30	98.00	49.00
06/04/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	0:30	98.00	49.00
06/05/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:00	98.00	98.00
06/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:30	98.00	147.00
06/10/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	1:00	98.00	98.00
06/16/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:30	98.00	147.00
06/17/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	0:30	98.00	49.00
06/23/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00
06/24/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	2:00	98.00	196.00
06/25/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	1:00	98.00	98.00

ARPA Sewer Inspections

BALANCE DUE

\$5,561.50

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 +12284676755
 jason@chiniche.com
 www.chiniche.com

Item # n.



INVOICE

Work Order Number - 15-007-010
 Original Work Order Amount - \$78,750.00
 Amendment 1 Amount - \$100,260.00
 Previously Invoiced Amount - \$121,360.50
 Current Invoice Amount - \$10,026.00
 Balance - \$52,636.50

BILL TO
 City of Bay Saint Louis
 588 HWY 90
 Bay St. Louis, MS 39520

INVOICE # 15-007-01022
DATE 06/29/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2026	Engineering Services	Project Coordination, Submittal Review, Construction Observation and Construction Administration	10.0%	100,260.00	10,026.00

Downtown ADA Boardwalk

BALANCE DUE

\$10,026.00

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 +12284676755
 jason@chiniche.com
 www.chiniche.com

Item # n.



INVOICE

BILL TO

City of Bay Saint Louis
 588 HWY 90
 Bay St. Louis, MS 39520

Work Order -15-007-007
 Original Contract Amount - \$2,500.00
 Amendment 1 Amount - \$162,836.99
 Amendment 2 Amount - \$139,500.00
 Previously Invoices Amount - \$265,006.20
 Current Invoice Amount - \$4,425.64
 Balance - \$35,405.15

INVOICE # 15-007-00739
DATE 06/29/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2026	Engineering Services	Project Coordination, Pay Application Preparation and Construction Administration	2.5%	177,025.76	4,425.64
Hurricane Ida Road Repairs				BALANCE DUE	\$4,425.64

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 +12284676755
 jason@chiniche.com
 www.chiniche.com

Item # n.



INVOICE

BILL TO

City of Bay Saint Louis
 588 HWY 90
 Bay St. Louis, MS 39520

Work Order/Job Number - 21-001
 Original Contract Amount - \$276,664.06
 Amendment 1 Amount - \$27,594.00
 Previously Invoiced Amount - \$273,729.38
 Current Invoice Amount - \$6,323.95
 Balance - \$11,503.44

INVOICE # 21-00180

DATE 06/29/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2026	Engineering Services	Project Coordination, Submittal Review, Pay Application Preparation and Construction Administration	2.5%	252,958.06	6,323.95

Zeta Harbor Repairs

BALANCE DUE

\$6,323.95

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Item # n.



INVOICE

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007114 FF

DATE 06/29/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Monthly Flat Fee	1	1,000.00	1,000.00

Public Works and Building Department Coordination

BALANCE DUE

\$1,000.00

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name BSL Fire Department Battle In The Bay

Organization Mailing Address [Redacted]

Contact Person Anthony Mallin [Redacted]

Telephone Numbers: Daytime _____ Evening _____

Application Date 6.15.2026 Event Date 09/04 - 09/05/2026

Event Hours 7am - 10pm Both days Expected Attendance _____

Event Description Firefighter Challenge on the beach
Allow acces to set up 09/03/2026

- Event Location Desired
- McDonald Splash Pad (non-exclusive)
 - Depot Grounds
 - Harbor Park lot
 - MLK Splash Pad (non-exclusive)
 - Depot Stages
 - Harbor Deck - *5th Awards*
 - McDonald Park/Pavilion
 - Shoo Fly
 - Private Property
 - MLK Park
 - Sports Complex
 - AI Smith Park
 - City Street(s)
 - Commagere Park
 - VCJ Gym
 - Boys and Girls
- Name of Street(s) Beach

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? Beer Wine Liquor

Will outdoor amplification be used, or will there be music or other loud noises? Yes No
NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? Barricades Trash Barrels Electricity
If Barricades or Trash Barrels requested, please let us know how many and location. _____
Trash cans X 10 Barricades X 120

Secuirty required? Yes No
If Yes - security to be provided by: Applicant City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Anthony Mallin
Signature of Applicant

Application received by: _____ Date: _____

Approved [Signature] Disapproved _____ Date 6.17.26

Comments: _____



Imagery ©2026 Airbus, Maxar Technologies, Map data ©2026 Google 100 ft

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name OTMA

Organization Mailing Address PO BOX

Contact Person Holly HARRISON

Telephone Numbers: Daytime [REDACTED] Evening [REDACTED]

Application Date 6/11/26 Event Date ~~6/11/26~~ 7.04.26

Event Hours 10-5 Expected Attendance 200 PEOPLE

Event Description Sno Cone Stand - Free SnoCones w/donation to the Vets per Holly - ON sidewalk in front of Cafe Bon Jour

- Event Location Desired
- | | | |
|--|---|---|
| <input type="checkbox"/> McDonald Splash Pad (non-exclusive) | <input checked="" type="checkbox"/> Depot Grounds | <input type="checkbox"/> Harbor Park lot |
| <input type="checkbox"/> MLK Splash Pad (non-exclusive) | <input type="checkbox"/> Depot Stages | <input type="checkbox"/> Harbor Deck |
| <input type="checkbox"/> McDonald Park/Pavilion | <input type="checkbox"/> Shoo Fly | <input type="checkbox"/> Private Property |
| <input type="checkbox"/> MLK Park | <input type="checkbox"/> Sports Complex | <input type="checkbox"/> Al Smith Park |
| <input type="checkbox"/> City Street(s) | <input type="checkbox"/> Commagere Park | <input type="checkbox"/> VCJ Gym |
| | <input type="checkbox"/> Boys and Girls | |
- Name of Street(s) In Front of Cafe Bon Jour on side walk

NO PARKING ON THE GRASS AT CITY PARKS

None

What kind of alcohol, if any, will be served? Beer Wine Liquor

Will outdoor amplification be used, or will there be music or other loud noises? Yes No
NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? Barricades Trash Barrels Electricity
If Barricades or Trash Barrels requested, please let us know how many and location.

One Trash Barrel in front of Cafe

Security required? Yes No
If Yes - security to be provided by: Applicant City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

[Signature]
Signature of Applicant

Application received by: K. Fore Date: 6.15.26

Approved [Signature] Disapproved _____ Date 6.17.26

Comments: _____

WORKSHOP NOTICE

The City of Bay St. Louis will hold a Workshop on **Tuesday, July 7, 2026** at 5:00pm at 598 Main Street in the Conference Center to discuss city road maintenance and improvement plan with SMPDD.

Clerk of Council
Caitlin Bourgeois

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/07/2026_26-032						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
47134	ABC RENTAL, INC	6/8/2026	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
47134		6/8/2026	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
47134		6/8/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 3.00
					TOTAL:	\$ 28.00
47120	ADVANCE AUTO PARTS	6/10/2026	WATER PUMP GASKET RETURN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (6.21)
47120		6/10/2026	WATER PUMP GASKET RETURN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (6.49)
47120		6/10/2026	HEATER HOSE RETURN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (8.48)
47119		6/10/2026	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.13
47119		6/10/2026	WATER PUMP GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.21
47119		6/10/2026	WATER PUMP GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.49
47119		6/10/2026	HEATER HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.48
					TOTAL:	\$ 60.13
47140	AMERICAN BANKERS INS. CO. OF FL	6/5/2026	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	\$ 3,772.00
					TOTAL:	\$ 3,772.00
47147	B&R INDUSTRIAL SUPPLY INC	6/15/2026	CAUTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.81
47147		6/15/2026	LEATHER GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
47147		6/15/2026	LEATHER GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
47147		6/15/2026	INSECT REPELLENT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
47147		6/15/2026	SAFETY GLASSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.29
47147		6/15/2026	VEST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.86
47147		6/15/2026	KNIT GLOVES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.50
47147		6/15/2026	KNIT GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.64
47147		6/15/2026	CHEMICAL GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47147	B&R INDUSTRIAL SUPPLY INC	6/15/2026	NITRILE GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.12
47147		6/15/2026	SAFETY GLASSES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
47147		6/15/2026	HAND CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
47147		6/15/2026	WASP KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
47147		6/15/2026	SQWINCHER(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.80
47147		6/15/2026	BIT T25(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.94
47147		6/15/2026	2" DUCT TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.36
47147		6/15/2026	RATCHET STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.80
47147		6/15/2026	RATCHET TIE DOWN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.12
47147		6/15/2026	PRUNING SHEARS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.58
47147		6/15/2026	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.90
47147		6/15/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
47147		6/15/2026	25' TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.85
47147		6/15/2026	9V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.92
47147		6/15/2026	AA BATTERY(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
47147		6/15/2026	9" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.57
47147		6/15/2026	2 CYCLE OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.04
47147		6/15/2026	HI TEMP GREASE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.65
47147		6/15/2026	PVC GLUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.65
47147		6/15/2026	8" ZIP TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.44
47147		6/15/2026	BAR AND CHAIN OIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.52
47147		6/15/2026	4" CHIP BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.55
47114		6/12/2026	WHITE SPRAY PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.96
47114		6/12/2026	SAFETY RED PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.96
47114		6/12/2026	HI VIS YELLOW PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.96
47114		6/12/2026	CAUTION BLUE PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.48
					TOTAL:	\$ 1,090.75
47084	BAY ICE COMPANY	6/12/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 264.00
47085		6/15/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47161	BAY ICE COMPANY	6/22/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
47266		6/27/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 252.00
47267		6/29/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.00
					TOTAL:	\$ 779.00
47076	BAY MOTOR WINDING, INC	6/10/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,740.00
47076		6/10/2026	CRANE LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,050.00
47076		6/10/2026	PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
47076		6/10/2026	IN SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00
					TOTAL:	\$ 3,640.00
47261	BAY ST LOUIS UTILITIES	6/30/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
47251		6/30/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 43.56
47254		6/30/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 164.81
47256		6/30/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 58.50
47258		6/30/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 70.94
47259		6/30/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
47260		6/30/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
47252		6/30/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 522.60
47247		6/30/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
47249		6/30/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
47246		6/30/2026	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 40.00
47248		6/30/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 447.37
47250		6/30/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 9.80
47253		6/30/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 40.00
47255		6/30/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 2,162.20
47257		6/30/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
47262	BAY ST LOUIS UTILITIES	6/30/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 591.84
					TOTAL:	\$ 4,358.39
47268	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/22/2026	1 YR. SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 49.00
					TOTAL:	\$ 49.00
47142	BETZ ROSETTI & ASSOCIATES, INC.	6/17/2026	26/27 SCHEDULED POSITION BONDS	GENERAL FUND	ADMINISTRATION	\$ 8,400.00
47095		6/11/2026	ADDING CHEVY TRUCK(2)	GENERAL FUND	POLICE	\$ 1,236.00
47084		6/11/2026	ADDING CHEVY TRUCK(1)	GENERAL FUND	FIRE	\$ 618.00
					TOTAL:	\$ 10,254.00
47093	BOARDWALK PIPELINE PARTNERS, LP	6/9/2026	GULFSOUTH PIPELINE_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 6,613.55
					TOTAL:	\$ 6,613.55
47286	BOTTOM 2 TOP CONSTRUCTION, LLC	6/25/2026	PAY APP #1_L.S. REPAIR PROJECT	ARPA FUND	UTILITY OPERATIONS	\$ 211,137.51
					TOTAL:	\$ 211,137.51
47235	BRENTLEY D MELTON JR	6/26/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 220.00
					TOTAL:	\$ 220.00
47281	BROTHERHOOD SERVICE COMPANY, LLC	6/29/2026	PAY APP #3_MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 31,204.84
					TOTAL:	\$ 31,204.84

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47109	CADENCE EQUIPMENT FINANCE	6/6/2026	PAY #47 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
47110		6/7/2026	PAY #30 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
47110		6/7/2026	PAY #30 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
47110		6/7/2026	PAY #30 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
47110		6/7/2026	PAY #30 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
47101	CARDIO PARTNERS INC	11/25/2025	PC-CASE CR PLUS SOFT SHELL(1)	GENERAL FUND	FIRE	\$ 115.00
					TOTAL:	\$ 115.00
47097	CARROT TOP INDUSTRIES INC.(FREEDOM & GLORY)	5/22/2026	MS FLAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 124.98
47097		5/22/2026	AMERICA 250TH FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.99
47237		5/28/2026	BETSY ROSS FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 49.99
47237		5/28/2026	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.84
47238		6/4/2026	CONSTITUTION FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.99
					TOTAL:	\$ 304.79
47189	CENTRAL PIPE SUPPLY, INC	6/5/2026	6" PVC PIPE(80)	UTILITY FUND	UTILITY OPERATIONS	\$ 325.60
47189		6/5/2026	6" PVC ELL(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 393.84
47189		6/5/2026	6" PVC ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 466.44
47189		6/5/2026	6" PVC WYE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 621.00
47189		6/5/2026	6" PVC CLEANOUT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 267.24
47189		6/5/2026	6" PVC PLUG(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 111.12
47189		6/5/2026	4" PVC WYE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 215.16
47189		6/5/2026	4" PVC ELL(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.56
47189		6/5/2026	4" PVC PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.60
					TOTAL:	\$ 2,624.56

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47277	CHINICHE ENGINEERING & SURVEYING	6/29/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
47279		6/29/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 4,425.64
47282		6/29/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 13,633.20
47284		6/29/2026	DOWNTOWN ADA BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 10,026.00
47283		6/29/2026	DOWNTOWN BOARDWALK_ACCESS PIER	CAPITAL PROJECTS FUND	PARKS & REC	\$ 3,750.00
47285		6/29/2026	ARPA PHASE 2_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 5,561.50
47288		6/29/2026	HARBOR REPAIRS_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 6,323.95
					TOTAL:	\$ 44,720.29
47174	COAST CHLORINATOR & PUMP CO, INC	6/23/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,395.00
					TOTAL:	\$ 1,395.00
47108	COAST ELECTRIC POWER ASSOCIATION	6/4/2026	386820-056 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.00
47104		6/8/2026	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.75
47104		6/8/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.01
47104		6/8/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.26
47104		6/8/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.01
47104		6/8/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.04
47104		6/8/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.01
47104		6/8/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.83
47104		6/8/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.88
47104		6/8/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69
47104		6/8/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.20
47104		6/8/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.54
47104		6/8/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.88
47104		6/8/2026	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,654.46
47104		6/8/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 728.92
47104		6/8/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.00
47104		6/8/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47104	COAST ELECTRIC POWER ASSOCIATION	6/8/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.02
47104		6/8/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.19
47104		6/8/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.05
47104		6/8/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69
47104		6/8/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.89
47105		6/8/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.48
47105		6/8/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.27
47105		6/8/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.90
47105		6/8/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.30
47105		6/8/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.71
47105		6/8/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.90
47212		6/18/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
47211		6/19/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.11
47211		6/19/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 311.69
47104		6/8/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 144.18
47104		6/8/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.79
47104		6/8/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
47104		6/8/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.36
47104		6/8/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 141.63
47104		6/8/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 113.95
47104		6/8/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 64.85
47104		6/8/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.37
47104		6/8/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 273.17
47104		6/8/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 267.75
47104		6/8/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 258.58
47104		6/8/2026	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,778.31
47104		6/8/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.17
47104		6/8/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 60.08
					TOTAL:	\$ 13,236.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47190	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/8/2026	REDUCING ELBOW(27)	UTILITY FUND	UTILITY OPERATIONS	\$ 216.00
47190		6/8/2026	2" STEEL COUPLING(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 624.00
47190		6/8/2026	2" 90 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,080.00
47188		6/8/2026	BARRELL LOCKS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
47187		6/8/2026	TRACER WIRE(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
47187		6/8/2026	TRACING DYE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 376.00
47186		6/8/2026	1 1/2" DRESSER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 492.00
47173		6/16/2026	5/8" 19 YRS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,390.00
47173		6/16/2026	5/8 11/12 YRS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 534.00
47173		6/16/2026	5/8" 17/18 YRS(41)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,125.00
47173		6/16/2026	5/8" 15/16 YRS(158)	UTILITY FUND	UTILITY OPERATIONS	\$ 18,170.00
47173		6/16/2026	2" 16 YR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 230.00
47173		6/16/2026	2" 14 YR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
47173		6/16/2026	1" 19 YR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 278.00
47173		6/16/2026	1" 15/16 YR(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 805.00
47173		6/16/2026	1" 17/18 YR(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,875.00
47219		6/19/2026	1" CTS TEE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
47219		6/19/2026	3/4 CTS TEE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
47219		6/19/2026	1 X 3/4 CTS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
47219		6/19/2026	1" CTS COUPLING(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 412.50
47219		6/19/2026	3/4 CTS COUPLING(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 337.50
					TOTAL:	\$ 33,338.00
47138	CRAIN TRACTOR & EQUIPMENT, INC.	6/10/2026	TEMPERATURE GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.83
47138		6/10/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.87
					TOTAL:	\$ 148.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47280	DAVID RUSH CONSTRUCTION LLC	6/29/2026	PAY APP #1_ADA BOARDWALK PROJECT	CAPITAL PROJECTS FUND	PARKS & REC	\$ 153,425.44
					TOTAL:	\$ 153,425.44
47244	DAVID'S CHAINSAW & LAWNMOWER REPAIR	6/23/2026	REPAIR CUTOFF SAW	GENERAL FUND	POLICE	\$ 35.00
47240		6/23/2026	HANDLE REPLACEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
47240		6/23/2026	GUARD TOP HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
					TOTAL:	\$ 104.99
47175	DENISE ISLAND	6/23/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
47083	DESMOND W. HODA	6/16/2026	COURT_MAY 5&12, 2026	GENERAL FUND	JUDICIAL	\$ 350.00
					TOTAL:	\$ 350.00
47195	DIRT WORKS	6/17/2026	TRANSPORT KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
					TOTAL:	\$ 400.00
47165	DPS CRIME LAB	6/11/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
47091	FUELMAN	6/15/2026	FUELMAN_P.D. #5618	GENERAL FUND	POLICE	\$ 1,726.22
47205		6/22/2026	FUELMAN_P.D. #6668	GENERAL FUND	POLICE	\$ 1,603.39
47275		6/29/2026	FUELMAN_P.D. #4488	GENERAL FUND	POLICE	\$ 1,849.94
47107		6/8/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 456.25
47210		6/15/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 483.77

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
47270	FUELMAN	6/22/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 734.47
					TOTAL:	\$ 6,854.04
47242	HD SUPPLY FACILITIES MAINTENANCE LTD	6/25/2026	GAS DETECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,841.00
					TOTAL:	\$ 1,841.00
47126	HUBBARDS HARDWARE, INC	6/2/2026	PAINT BRUSH SET(1)	GENERAL FUND	CITY COUNCIL	\$ 9.99
47126		6/2/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (1.00)
47124		6/8/2026	SANDING PAD(1)	GENERAL FUND	CITY COUNCIL	\$ 5.99
47124		6/8/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (0.60)
47148		6/9/2026	PAINT BRUSHES(2)	GENERAL FUND	CITY COUNCIL	\$ 21.58
47148		6/9/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.16)
47152		6/9/2026	MINERAL SPIRITS(1)	GENERAL FUND	CITY COUNCIL	\$ 5.15
47152		6/9/2026	BUCKET(1)	GENERAL FUND	CITY COUNCIL	\$ 2.99
47152		6/9/2026	PAINT TRAY LINER(1)	GENERAL FUND	CITY COUNCIL	\$ 1.75
47152		6/9/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (0.99)
47150		6/10/2026	SANDING PADS(1)	GENERAL FUND	CITY COUNCIL	\$ 4.59
47150		6/10/2026	PAINTING SET(1)	GENERAL FUND	CITY COUNCIL	\$ 23.35
47150		6/10/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.79)
47153		6/10/2026	SPRAY PRIMER(4)	GENERAL FUND	CITY COUNCIL	\$ 43.50
47153		6/10/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (4.35)
47151		6/11/2026	BUTYL TAPE(1)	GENERAL FUND	CITY COUNCIL	\$ 17.99
47151		6/11/2026	PAINTERS TAPE(2)	GENERAL FUND	CITY COUNCIL	\$ 15.98
47151		6/11/2026	SCRAPER(1)	GENERAL FUND	CITY COUNCIL	\$ 5.15
47151		6/11/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (3.91)
47149		6/12/2026	ROLLER(1)	GENERAL FUND	CITY COUNCIL	\$ 6.99
47149		6/12/2026	ROLLER COVER(1)	GENERAL FUND	CITY COUNCIL	\$ 3.69
47149		6/12/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (1.07)
47216		6/19/2026	CONTAINER(1)	GENERAL FUND	CITY COUNCIL	\$ 2.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
47216	HUBBARDS HARDWARE, INC	6/19/2026	SANDING DISK(1)	GENERAL FUND	CITY COUNCIL	\$ 4.55
47216		6/19/2026	SANDING DISK(1)	GENERAL FUND	CITY COUNCIL	\$ 5.99
47216		6/19/2026	STRYPREEZE(1)	GENERAL FUND	CITY COUNCIL	\$ 15.99
47216		6/19/2026	PAINT BRUSH(1)	GENERAL FUND	CITY COUNCIL	\$ 1.29
47216		6/19/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (3.08)
47217		6/22/2026	SANDING PADS(3)	GENERAL FUND	CITY COUNCIL	\$ 17.97
47217		6/22/2026	SANDING PADS(2)	GENERAL FUND	CITY COUNCIL	\$ 9.18
47217		6/22/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.72)
47131		6/8/2026	OUTLET(1)	GENERAL FUND	ADMINISTRATION	\$ 2.15
47131		6/8/2026	OUTLET TESTER(1)	GENERAL FUND	ADMINISTRATION	\$ 13.15
47131		6/8/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.53)
47183		6/16/2026	JOMAX CLEANER(1)	GENERAL FUND	ADMINISTRATION	\$ 26.59
47183		6/16/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.66)
47100		6/16/2026	ANCHOR KIT(1)	GENERAL FUND	ADMINISTRATION	\$ 18.79
47100		6/16/2026	WASHERS(1)	GENERAL FUND	ADMINISTRATION	\$ 25.99
47100		6/16/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (4.48)
47201		6/17/2026	JOMAX(1)	GENERAL FUND	ADMINISTRATION	\$ 25.99
47201		6/17/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.60)
47121		6/11/2026	KEYS_COMMUNITY HALL(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 21.00
47121		6/11/2026	KEY RING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 0.70
47121		6/11/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.17)
47125		6/4/2026	WAX RING(1)	GENERAL FUND	FIRE	\$ 3.65
47125		6/4/2026	DISCOUNT	GENERAL FUND	FIRE	\$ (0.37)
47203		6/15/2026	RIVET GUN(1)	GENERAL FUND	FIRE	\$ 20.45
47203		6/15/2026	RIVETS(1)	GENERAL FUND	FIRE	\$ 7.65
47203		6/15/2026	DISCOUNT	GENERAL FUND	FIRE	\$ (2.81)
47099		6/16/2026	EYE BOLTS(10)	GENERAL FUND	FIRE	\$ 22.50
47099		6/16/2026	DRILL BIT(1)	GENERAL FUND	FIRE	\$ 12.19
47099		6/16/2026	ZIP TIES(1)	GENERAL FUND	FIRE	\$ 6.90
47099		6/16/2026	CONCRETE ANCHORS(10)	GENERAL FUND	FIRE	\$ 11.90
47099		6/16/2026	DISCOUNT	GENERAL FUND	FIRE	\$ (5.35)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47182	HUBBARDS HARDWARE, INC	6/16/2026	KEY TOOL BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.45
47182		6/16/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.15)
47202		6/17/2026	SCRUB BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.98
47202		6/17/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.20)
47215		6/24/2026	KEYS_DEPOT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
47215		6/24/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.40)
47123		6/9/2026	BOOTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.99
47123		6/9/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.60)
47133		6/10/2026	POLY TUBING & VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.99
47133		6/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.10)
47132		6/10/2026	HASP DOOR LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.55
47132		6/10/2026	MOSQUITO TUBE(1)	GENERAL FUND	PARKS & RECREATION	\$ 22.99
47132		6/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.65)
47122		6/17/2026	BREAKERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 21.70
47122		6/17/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.17)
47113		6/11/2026	2" UNION(1)	GENERAL FUND	PARKS & RECREATION	\$ 19.99
47113		6/11/2026	2" COUPLING(5)	GENERAL FUND	PARKS & RECREATION	\$ 10.75
47113		6/11/2026	2" X 10FT PVC PIPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.37
47113		6/11/2026	PVC PRIMER(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.60
47113		6/11/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (5.27)
47112		6/12/2026	2" COUPLING(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.40
47112		6/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.24)
47111		6/12/2026	TRASH PICKERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 56.38
47111		6/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (5.64)
47184		6/16/2026	2" TEE(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.48
47184		6/16/2026	2" X 1 1/2" BUSHING(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.92
47184		6/16/2026	1 1/2" MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.05
47184		6/16/2026	2" TEE(3)	GENERAL FUND	PARKS & RECREATION	\$ 13.44
47184		6/16/2026	1 1/2" PIPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.74
47184		6/16/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.76)
47200		6/19/2026	2" COUPLING PVC(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47200	HUBBARDS HARDWARE, INC	6/19/2026	2" PVC 90(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.94
47200		6/19/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.77)
47127		6/5/2026	SCREW HOOKS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.60
47127		6/5/2026	PLATE HOOKS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.37
47127		6/5/2026	ANCHORS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.14
47127		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.91)
47129		6/5/2026	25FT HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.99
47129		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.60)
47128		6/5/2026	CONDUIT 90(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.16
47128		6/5/2026	3/4" LB(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.65
47128		6/5/2026	3/4" COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.64
47128		6/5/2026	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.29
47128		6/5/2026	MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.30
47128		6/5/2026	COVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.75
47128		6/5/2026	EXT COVERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.99
47128		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.08)
47130		6/5/2026	HOOK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.99
47130		6/5/2026	RIVETS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.56
47130		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.76)
47263		6/24/2026	ZIP TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.94
47263		6/24/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.50)
					TOTAL:	\$ 795.69
47180	ISCO METALS & SUPPLIES OF MS LLC	6/18/2026	1 1/2' X 20' 1018(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 75.00
47081	JAVON ACKER	6/13/2026	DEPOSIT REFUND_EVENT #OT61326	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
47079	JEREMY FORTE	6/5/2026	DEPOSIT REFUND_EVENT #OT60526	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47144	KENWORTH OF MISSISSIPPI, INC	6/16/2026	BRAKE CHAMBER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.90
47144		6/16/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
47137		6/11/2026	SERVICE DEPARTMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
47137		6/11/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
47137		6/11/2026	COMPUTER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
47137		6/11/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.80
47137		6/11/2026	TIE CABLE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.70
47137		6/11/2026	TIE CABLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.40
47137		6/11/2026	MINI FUSE 10AMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.38
47137		6/11/2026	C/S/S BUTT CONN(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.65
47137		6/11/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 852.50
					TOTAL:	\$ 1,524.83
47080	KIM MAHONY	6/10/2026	DEPOSIT REFUND_EVENT #OT61026	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47278	KING WASTE SERVICES, LLC	6/25/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
47164	LAKESHORE OF PICAYUNE LLC	6/8/2026	OIL CHANGE_UNIT 458	GENERAL FUND	POLICE	\$ 80.70
47164		6/8/2026	TIRE ROTATION_UNIT 458	GENERAL FUND	POLICE	\$ 24.99
47163		6/17/2026	OIL CHANGE_UNIT 601	GENERAL FUND	POLICE	\$ 78.20
					TOTAL:	\$ 183.89

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
47287	LARRY SMITH	6/30/2026	MML GRADUATION REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	\$ 35.00
					TOTAL:	\$ 35.00
47193	LEE TRACTOR CO., INC.	6/9/2026	HEADER ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,966.17
47193		6/9/2026	OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.89
47193		6/9/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,800.37
47193		6/9/2026	O-RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.21
47193		6/9/2026	O-RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
47193		6/9/2026	5GAL OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.62
47193		6/9/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 330.00
47193		6/9/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 742.50
47193		6/9/2026	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.35
47193		6/9/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
47193		6/9/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.08
					TOTAL:	\$ 7,220.69
47229	LOMBARDO INDUSTRIES LLC	6/29/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34,115.00
					TOTAL:	\$ 34,115.00
47227	LOWE'S	6/23/2026	SOLAR LIGHTS(8)	GENERAL FUND	ADMINISTRATION	\$ 262.64
47228		6/23/2026	RETURN SOLAR LIGHT(8)	GENERAL FUND	ADMINISTRATION	\$ (262.64)
47226		6/23/2026	SOLAR LIGHTS(8)	GENERAL FUND	ADMINISTRATION	\$ 262.64
47225		6/24/2026	RETURN SOLAR LIGHT(1)	GENERAL FUND	ADMINISTRATION	\$ (32.83)
47224		6/25/2026	SOLAR LIGHTS(1)	GENERAL FUND	ADMINISTRATION	\$ 23.73
47221		6/24/2026	WEATHERSTRIP(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 26.58
47222		6/24/2026	1X8X12' TRIM BOARD(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.98
47197		6/17/2026	9" FLUSH MOUNT(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 73.98
47194		6/15/2026	IPS RF FLASHING(1)	GENERAL FUND	FIRE	\$ 34.66

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
47194	LOWE'S	6/15/2026	#9 X 1 SCREWS(1)	GENERAL FUND	FIRE	\$ 16.13
47194		6/15/2026	CEMENT SEALANT(2)	GENERAL FUND	FIRE	\$ 7.56
47223		6/24/2026	FINISH NAILER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.05
47223		6/24/2026	AIR COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.55
47220		6/24/2026	FINISHING NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
47196		6/18/2026	IMPACT BIT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.73
47196		6/18/2026	OSCILLATING SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.23
47196		6/18/2026	PRY BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
47192		6/10/2026	PROGRIP TIE DOWN(2)	GENERAL FUND	PARKS & RECREATION	\$ 47.38
47198		6/16/2026	2" S 40 PVC UNION(5)	GENERAL FUND	PARKS & RECREATION	\$ 110.60
					TOTAL:	\$ 1,090.93
46939	MARK GONZALES	5/23/2026	DEPOSIT REFUND_EVENT #OT52326	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47090	MAYLEY'S PEST CONTROL, LLC.	5/18/2026	TERMITE INSPECTION_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 395.00
47089		5/28/2026	TERMITE PROTECTION_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
47169		6/15/2026	TERMITE RENEWAL_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 495.00
					TOTAL:	\$ 1,290.00
47141	MDES/GULF COAST MILITARY & CIVILIAN JOBS	6/16/2026	PINE BELT AREA JOB FAIR_2025	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
47167	MECHANICAL SERVICES, LLC	6/18/2026	6/10/26_APPRENTICE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 200.00
47167		6/18/2026	6/10/26_TECHNICAIN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.00
47167		6/18/2026	6/11/26_APPRENTICE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 200.00
47167		6/18/2026	6/11/26_TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47167	MECHANICAL SERVICES, LLC	6/18/2026	OH7P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 144.04
47168		6/18/2026	6/13/26_TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 800.00
47168		6/18/2026	MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.00
47168		6/18/2026	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 122.99
47232		6/26/2026	REPAIR_F.S. #1	GENERAL FUND	FIRE	\$ 2,966.04
					TOTAL:	\$ 5,161.07
47207	MISSISSIPPI MUNICIPAL LEAGUE	6/18/2026	2026 MML ANNUAL CONFERENCE	GENERAL FUND	CITY COUNCIL	\$ 375.00
47096		6/10/2026	2026 MML ANNUAL CONFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.00
47096		6/10/2026	2026 MML ANNUAL CONFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.00
					TOTAL:	\$ 1,125.00
47214	MISSISSIPPI POWER	6/12/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.08
47214		6/12/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.43
47214		6/12/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.30
47214		6/12/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.80
47214		6/12/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.37
47214		6/12/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.15
47214		6/12/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.92
47214		6/12/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.32
47214		6/12/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.97
47214		6/12/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.99
47214		6/12/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.07
47214		6/12/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.10
47214		6/12/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.74
47214		6/12/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.32
47214		6/12/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.74
47214		6/12/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.42
47214		6/12/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47214	MISSISSIPPI POWER	6/12/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.06
47214		6/12/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.32
47214		6/12/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.88
47214		6/12/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.76
47214		6/12/2026	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.72
47214		6/12/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.70
47214		6/12/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.89
47214		6/12/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.40
47214		6/12/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.35
47214		6/12/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.88
47214		6/12/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.61
47214		6/12/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.46
47214		6/12/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.56
47214		6/12/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.49
47214		6/12/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.69
47214		6/12/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.26
47214		6/12/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.81
47214		6/12/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.90
47214		6/12/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.58
47214		6/12/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.53
47214		6/12/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.78
47214		6/12/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.35
47214		6/12/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.31
47214		6/12/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.32
47214		6/12/2026	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,874.78
47214		6/12/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.57
47214		6/12/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.37
47214		6/12/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.35
47214		6/12/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.15
47214		6/12/2026	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.25
47214		6/12/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47214	MISSISSIPPI POWER	6/12/2026	48921-47003 BLC3 OST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.12
47214		6/12/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.52
47214		6/12/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.13
47214		6/12/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.99
47214		6/12/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.81
47214		6/12/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.02
47214		6/12/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.95
47214		6/12/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.58
47214		6/12/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.10
47214		6/12/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.96
47214		6/12/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.04
47214		6/12/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
47214		6/12/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 71.07
47214		6/12/2026	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.60
47214		6/12/2026	09482-28019 BOOKER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 85.41
47214		6/12/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.94
47214		6/12/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.50
47214		6/12/2026	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	\$ 76.27
47214		6/12/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 67.71
47214		6/12/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.50
47214		6/12/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 68.54
47214		6/12/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 66.35
47103		6/4/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 780.64
47103		6/4/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 68.27
47103		6/4/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,455.96
47103		6/4/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 535.01
47213		6/12/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 90.56
47213		6/12/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 127.87
47213		6/12/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 140.26
47213		6/12/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 79.91
47213		6/12/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47213	MISSISSIPPI POWER	6/12/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,579.04
47213		6/12/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 127.82
47213		6/12/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 92.09
47213		6/12/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 82.71
47213		6/12/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 180.59
47213		6/12/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 182.61
47213		6/12/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 245.21
47213		6/12/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 88.48
47213		6/12/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 78.35
47213		6/12/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 548.85
47213		6/12/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,574.04
47213		6/12/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 149.16
47213		6/12/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.76
47213		6/12/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 252.06
47213		6/12/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 234.02
47213		6/12/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.24
47213		6/12/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.01
47213		6/12/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 190.99
47213		6/12/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 134.82
47213		6/12/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.86
47213		6/12/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 151.76
47213		6/12/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 615.34
47269		6/25/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,044.83

					TOTAL:	\$ 46,159.90

47087	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	6/12/2026	REVISED CCR REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00

					TOTAL:	\$ 50.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47181	MORREALE DISCOUNT TIRE SPOT	6/17/2026	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 384.00
47181		6/17/2026	NEW VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
47181		6/17/2026	TIRE REIMBURSEMENT FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08
47181		6/17/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
47181		6/17/2026	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.40
47135		6/11/2026	ADVANCE TIRE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 265.00
47135		6/11/2026	TIRE REIMBURSEMENT FEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.08
47135		6/11/2026	TIRE DISPOSAL FEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.40
47135		6/11/2026	FET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.39
47135		6/11/2026	MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.60
					TOTAL:	\$ 828.15
47158	MS LAW RESEARCH INSTITUTE	6/10/2026	AFFIDAVIT HANDBOOK(3)	GENERAL FUND	JUDICIAL	\$ 126.00
47158		6/10/2026	AFFIDAVIT THUMB DRIVE(3)	GENERAL FUND	JUDICIAL	\$ 21.00
					TOTAL:	\$ 147.00
47179	MS NATURAL GAS ASSOCIATION	6/17/2026	2026 ANNUAL GAS CONFERENCE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 500.00
47117	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/12/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
47115		6/12/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.93
47115		6/12/2026	SPARK PLUG BOOT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.84
47146		6/15/2026	BACK UP LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.96
47185		6/17/2026	BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 644.44
47218		6/25/2026	CUTTING TIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.96
47218		6/25/2026	CUTTING TIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.96
47118		6/12/2026	RADIATOR HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.95
47116		6/12/2026	WIPER BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 22 AMOUNT
47145	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/15/2026	HOSE CLAMPS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.88
					TOTAL:	\$ 996.13
47178	NATIONAL CORROSION SERVICE, INC	6/22/2026	MEA ONLINE COURSES(27)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,485.00
					TOTAL:	\$ 1,485.00
47170	NECAISE LOCKSMITH SERVICE, INC	6/23/2026	LABOR_CITY HALL	UTILITY FUND	ADMINISTRATION	\$ 125.00
47170		6/23/2026	SERVICE CALL_6/23/26	UTILITY FUND	ADMINISTRATION	\$ 85.00
					TOTAL:	\$ 210.00
47234	NO LIMIT TREE SERVICE	6/24/2026	TRIM DAMAGED TREE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 950.00
47233		6/24/2026	REMOVE/HAUL OFF TREE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 920.00
47230		6/24/2026	FELICITY REMOVE TREE	GENERAL FUND	PARKS & RECREATION	\$ 1,100.00
					TOTAL:	\$ 2,970.00
47239	NORTHSHORE COMPUTER SERVICES, LLC	6/12/2026	ACER MONITOR(1)	GENERAL FUND	ADMINISTRATION	\$ 185.00
47239		6/12/2026	ACER USB C DOCKING(1)	GENERAL FUND	ADMINISTRATION	\$ 45.00
47239		6/12/2026	LENVO THINKPAD(1)	GENERAL FUND	ADMINISTRATION	\$ 650.00
					TOTAL:	\$ 880.00
47245	PAYLOCITY CORPORATION	6/26/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 2,180.80
					TOTAL:	\$ 2,180.80
47204	PELICAN PLAYGROUNDS, LLC	4/7/2026	SHADE FABRIC(1)	GENERAL FUND	PARKS & RECREATION	\$ 2,290.58
47204		4/7/2026	SHADE HARDWARE(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,496.40

						PAGE 23
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47204	PELICAN PLAYGROUNDS, LLC	4/7/2026	48" SINGLE GLIDE(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,082.94
47204		4/7/2026	HARDWARE FOR GLIDE(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.32
47204		4/7/2026	HARDWARE & PANEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 48.97
47204		4/7/2026	SHADE ARM W/HARDWARE(1)	GENERAL FUND	PARKS & RECREATION	\$ 882.26
47204		4/7/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 846.45
47204		4/7/2026	INSTALLATION	GENERAL FUND	PARKS & RECREATION	\$ 2,598.75
					TOTAL:	\$ 9,281.67
47191	PUCKETT MACHINERY COMPANY	6/11/2026	WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 829.69
47191		6/11/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.68
					TOTAL:	\$ 865.37
47265	PVS DX INC	6/22/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,207.50
47265		6/22/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 8.91
47265		6/22/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 336.60
					TOTAL:	\$ 4,553.01
47274	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	6/28/2026	PROSECUTOR_MAY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
47274		6/28/2026	PROSECUTOR_JUNE 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 3,000.00
47159	RJ YOUNG COMPANY	6/18/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
47159		6/18/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 108.92
47156		6/17/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
47156		6/17/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 21.03
47156		6/17/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
47156		6/17/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.04

						PAGE 24
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47156	RJ YOUNG COMPANY	6/17/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 116.08
					TOTAL:	\$ 611.49
47206	S&L OFFICE SUPPLIES , INC	6/24/2026	STAPLER(1)	GENERAL FUND	CITY COUNCIL	\$ 5.36
47157		6/18/2026	COPY PAPER(10)	GENERAL FUND	ADMINISTRATION	\$ 440.00
47157		6/18/2026	BINDER CLIP(2)	GENERAL FUND	ADMINISTRATION	\$ 10.84
47157		6/18/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 131.51
47157		6/18/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 23.09
47157		6/18/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 20.99
47243		6/19/2026	PINK PAPER(8)	GENERAL FUND	ADMINISTRATION	\$ 88.80
47102		6/10/2026	ADDRESS ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	\$ 406.63
47086		6/11/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.36
47086		6/11/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.69
47086		6/11/2026	BLEACH(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 93.90
47160		6/18/2026	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 63.54
47160		6/18/2026	WINDOW ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.14
					TOTAL:	\$ 1,407.85
47082	SONDRA WACKER	6/12/2026	DEPOSIT REFUND_EVENT #OT61226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47088	SOUTHERN FIRE SPRINKLER, INC	6/15/2026	5LB_ABC HYDROSTATIC TEST	GENERAL FUND	FIRE	\$ 275.00
47088		6/15/2026	5LB_ABC 6YR MAINTENANCE	GENERAL FUND	FIRE	\$ 70.00
47088		6/15/2026	2.5LB_ABC HYDROSTATIC TEST	GENERAL FUND	FIRE	\$ 55.00
47088		6/15/2026	20LB_ABC 6YR MAINTENANCE	GENERAL FUND	FIRE	\$ 55.00
47088		6/15/2026	20LB_ABC HYDROSTATIC TEST	GENERAL FUND	FIRE	\$ 85.00
47088		6/15/2026	20LB_FIRE EXTINGUISHER	GENERAL FUND	FIRE	\$ 200.00
47088		6/15/2026	10LB_FIRE EXTINGUISHER	GENERAL FUND	FIRE	\$ 125.00

						PAGE 25
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47088	SOUTHERN FIRE SPRINKLER, INC	6/15/2026	SERVICE CALL/LABOR	GENERAL FUND	FIRE	\$ 120.00
					TOTAL:	\$ 985.00
47136	SOUTHERN PIPE & SUPPLY COMPANY, INC	6/5/2026	WAX RING(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.20
47236		6/18/2026	2" S80 PVC TEE(20)	GENERAL FUND	PARKS & RECREATION	\$ 325.40
47236		6/18/2026	2" S80 PVC 90 ELBOW(3)	GENERAL FUND	PARKS & RECREATION	\$ 14.58
47236		6/18/2026	1" S80 MALE ADAPTER(12)	GENERAL FUND	PARKS & RECREATION	\$ 65.88
47236		6/18/2026	2 X 1 S80 BUSHING(12)	GENERAL FUND	PARKS & RECREATION	\$ 82.68
47236		6/18/2026	1 1/4 S80 M ADAPTER(3)	GENERAL FUND	PARKS & RECREATION	\$ 19.17
47236		6/18/2026	2X1 1/4 BUSHING(3)	GENERAL FUND	PARKS & RECREATION	\$ 20.67
47236		6/18/2026	1" PVC S80 PIPE(20)	GENERAL FUND	PARKS & RECREATION	\$ 33.40
47236		6/18/2026	1 1/4 S80 PIPE(20)	GENERAL FUND	PARKS & RECREATION	\$ 48.00
47236		6/18/2026	2" S80 PIPE(20)	GENERAL FUND	PARKS & RECREATION	\$ 73.20
					TOTAL:	\$ 686.18
47209	SPECIAL RISK INSURANCE	6/15/2026	F.D. INS AUTO_2026/2027	GENERAL FUND	FIRE	\$ 1,987.00
47208		6/15/2026	F.D. INS RENEWAL_2026/2027	GENERAL FUND	FIRE	\$ 33,412.00
					TOTAL:	\$ 35,399.00
47274	STEVEN GALLODORO	6/29/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
47271		6/29/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
47272		6/29/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
					TOTAL:	\$ 1,050.00
47092	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	6/11/2026	NAT. GAS PURCHASE_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 24,274.86
					TOTAL:	\$ 24,274.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 26 AMOUNT
47106	TIFFANY LEE COWMAN, CHANCERY CLERK	6/1/2026	TAX REDEMPTION_MAY 2026	GENERAL FUND	ADMINISTRATION	\$ 1,060.00
					TOTAL:	\$ 1,060.00
47077	UNIFIRST CORPORATION	6/15/2026	CITY HALL RUGS_6/15/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47176		6/22/2026	CITY HALL RUGS_6/22/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47078		6/15/2026	JANITORIAL UNIFORMS_6/15/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
47177		6/22/2026	JANITORIAL UNIFORMS_6/22/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
47166		6/15/2026	POLICE DEPARTMENT RUG_6/15/2026	GENERAL FUND	POLICE	\$ 16.00
47078		6/15/2026	P.W. UNIFORMS_6/15/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.12
47177		6/22/2026	P.W. UNIFORMS_6/22/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.70
47078		6/15/2026	RECREATION UNIFORMS_6/15/2026	GENERAL FUND	PARKS & RECREATION	\$ 14.08
47177		6/22/2026	RECREATION UNIFORMS_6/22/2026	GENERAL FUND	PARKS & RECREATION	\$ 14.08
47078		6/15/2026	UTILITIES UNIFORMS_6/15/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 154.38
47177		6/22/2026	UTILITIES UNIFORMS_6/22/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 167.98
					TOTAL:	\$ 835.94
47094	UTILITY MANAGEMENT CORPORATION	6/12/2026	UTILITY MANAGEMENT_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
47155	W.W. GRAINGER, INC	6/16/2026	REPLACEMENT MOTOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 78.48
47143		6/16/2026	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.83
					TOTAL:	\$ 158.31
47139	WARING OIL COMPANY LLC	6/2/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,077.95
47171		6/17/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,327.74
47172		6/22/2026	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,469.12

**RESOLUTION SETTING HEARINGS
TO DETERMINE IF PARCELS OF LAND ARE A MENACE TO
PUBLIC HEALTH SAFETY AND WELFARE OF THE COMMUNITY**

Whereas, the governing authorities for the City of Bay St. Louis, Mississippi, have received numerous complaints regarding the conditions of parcels of land located at the followed address:

231 Sycamore Street, Bay St Louis, MS 39520 Tax Parcel 149M-2-30-044.000

Whereas, the City of Bay St. Louis will hold a public hearing to determine if these parcels of land are in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community; and

Whereas, the hearing will be held on **August 4, 2026**, at the regularly scheduled Bay St. Louis City Council meeting, which is conducted at 598 Main Street, Bay St. Louis, Mississippi 39520 at 5:30 p.m.; and

Whereas, the City Council requests that the Administration provide proper notice to the property owners as provided by Mississippi Code Sect. 21-19-11.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Bay St. Louis, Mississippi, that a hearing will be held on **August 4, 2026**, to determine if 231 Sycamore Street, Bay St Louis, MS 39520 is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.

BE IT FURTHER RESOLVED that the Administration shall provide notice to the property owners.

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

Council Member Jordan Bradford	YEA/NAY
Council Member Nancy Moynan	YEA/NAY
Council Member Phalba Holmes	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Larry Smith	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 202_.

CERTIFICATION

I, _____, Deputy City Clerk 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 _____, 202_, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __ day of _____ 202_.

Deputy City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 202_.

Michael J. Favre, Mayor

**RESOLUTION SETTING HEARINGS
TO DETERMINE IF PARCELS OF LAND ARE A MENACE TO
PUBLIC HEALTH SAFETY AND WELFARE OF THE COMMUNITY**

Whereas, the governing authorities for the City of Bay St. Louis, Mississippi, have received numerous complaints regarding the conditions of parcels of land located at the followed address:

2112 Bienville Avenue, Bay St Louis, MS 39520 Tax Parcel 136N-2-42-004.000

Whereas, the City of Bay St. Louis will hold a public hearing to determine if these parcels of land are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

Whereas, the hearing will be held on **August 4, 2026**, at the regularly scheduled Bay St. Louis City Council meeting, which is conducted at 598 Main Street, Bay St. Louis, Mississippi 39520 at 5:30 p.m.; and

Whereas, the City Council requests that the Administration provide proper notice to the property owners as provided by Mississippi Code Sect. 21-19-11.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Bay St. Louis, Mississippi that a hearing will be held on **August 4, 2026**, to determine if **2112 Bienville Avenue, Bay St Louis, MS 39520**, is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.

BE IT FURTHER RESOLVED that the Administration shall provide notice to the property owners.

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

Council Member Jordan Bradford	YEA/NAY
Council Member Nancy Moynan	YEA/NAY
Council Member Phalba Holmes	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Larry Smith	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 202_.

CERTIFICATION

I, _____, Deputy City Clerk 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 _____, 202_, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __ day of _____ 202_.

Deputy City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 202_.

Michael J. Favre, Mayor

May 18, 2026

Jeremy Burke
Project Coordinator
688 Highway 90
Bay St. Louis, MS 39520

Dear Mr. Burke,

Congratulations again on Bay St. Louis receiving a FFY 2026 CLG Grant for the rehabilitation of the Kate Lobrano House!

Enclosed is a copy of the Memorandum of Agreement (MOA) between the City of Bay St. Louis and the Mississippi Department of Archives and History. If there are no objections after review of the MOA, please print the MOA and have the mayor sign where indicated (Pgs. 5 & 9). Once signed, you can scan and email a copy back to me. I will then have Katie Blount sign the agreement and return a digital copy to you for the city's records.

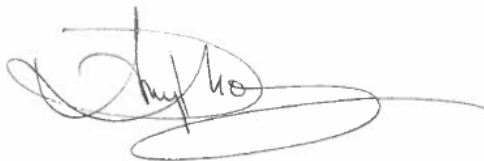
If we do not have the signed MOA returned by July 1, 2026, we will assume that the City is not accepting the grant and will reallocate funds to other projects.

Additionally, all work to the property must be reviewed by MDAH and meet the Secretary of Interior's Standards for the Treatment of Historic Properties. Therefore, please complete a Cultural Resources Assessment form and send a detailed scope of work from the contractor for the project, including photos of the building and where the work will take place, by **September 1, 2026**. You may also send plans and specifications, drawings, etc., if available.

Work **cannot** begin on the project until the fully executed MOA is in place and a project scope of work, photos, etc. have been received and approved by MDAH.

Please do not hesitate to contact me, and I look forward to working with you on this project.

Sincerely,



Amy D. Morgan
Review and Compliance Officer



City Council Meeting Minutes

March 17, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Approval of Agenda

Agenda amendments if needed

1. Announcements

- a. March 17, 2026 - City Council Meeting
- b. April 7, 2026 - City Council Meeting

2. Guests

- a. SSC Boys Basketball Proclamation

Public Forum - Agenda Items Only (Three Minute Time Limit)

Jim Simpson spoke representing the Greystone Development application.

Mary Lou Matthews spoke in opposition of the Shieldsboro application.

Toni Tournillon spoke in opposition of the Shieldsboro application.

Johanna Spicuzza spoke in opposition of the Shieldsboro application.

Tad Black spoke in opposition of the Shieldsboro application.

Anita Warner spoke in opposition of the Shieldsboro application.

Cliff Rabalais spoke in opposition of the Shieldsboro application.

Malcolm Jones spoke representing the Shieldsboro application.

Bobby Heinrich spoke representing the Shieldsboro application.

Wayne Johnson spoke in opposition of the the Greystone application.

Mike Tournillon spoke in opposition of the Shieldsboro application.

Debbie Delcuze spoke in opposition of the Pinebelt application.

3. Minutes Approval

- a. Motion to approve the Minutes of March 3, 2026

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

- b. Motion to approve the minutes March 4, 2026

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

4. Consent Agenda

- a. Motion to approve the renewal contract from DRC Emergency Services for disaster debris removal and disposal services effective May 20, 2026 for a period of one year.
- b. Motion to void the motion to approve the repair of the City Hall HVAC Compressor by Mechanical Services at the lowest and best quote of \$13,613.36 using General Fund, Administration Department, and Buildings Repair Outside Account under (001-120-635-BLD) from February 3, 2026.
- c. Motion to approve the repair of the City Hall HVAC Compressor by Mechanical Services at the lowest and best quote of \$19,921.89 using General Fund, Administration Department, and Buildings Repair Outside Account under (001-120-635-BLD).
- d. Motion to approve the purchase of 100 Neptune 5/8" Pro Coder registers from Consolidated Pipe in the amount of \$17,500.00 using 400-700-590-WAT, parts and supplies water fund.
- e. Motion to award lease purchase financing for (4) 2026 Dodge Durango PPV's with Outfitting Equipment to Community Bank at an interest rate of 4.99% for 5 annual payments with a total lease purchase amount of \$211,666.68.
- f. Motion to award lease purchase financing for a Ravo Broom Sweeper; 2026 Nissan Rogue; and (3) 2026 Chevrolet Silverado 1500's with outfitting equipment, to Leasing 2 at an interest rate of 4.36% for 5 annual payments with a total lease purchase amount of \$470,341.10.

- g. Motion to accept the donation from Coty Mitchell Athletic Scholarship for two Avalon wall mounted water fountains with bottle filling stations at a total cost of \$2,008.00 with a four year protection plan.
- h. Motion to accept the donation from American Legion Post 139 in the amount of \$5,692.04 to the Bay St. Louis Police Department to reimburse for travel expenses for four (4) officers traveling to Concerns of Police Survivors National Law Enforcement Memorial Week in Washington D.C. from May 10-16, 2026.
- i. Motion to extend the existence of a local emergency caused by Hurricane Zeta to April 26, 2026.
- j. Motion to approve pay application 13 for BLD Services LLC in the amount of \$39,985.50 for work complete on the citywide sewer improvements project.
- k. Motion to approve pay application 3 from Coastal Land and Marine Construction LLC in the amount of \$6,540.05 for the retainage work completed on the Bay St. Louis Bayou Lacroix Boat Launch Phase 2.
- l. Motion to approve change order 1 from Coastal Land and Marine LLC in the amount of \$11,690.50 for the Bayou Lacroix Boat Launch.
- m. Motion to approve interfund transfers between funds.
- n. Motion to spread the executed contract from Warren Paving for Ward 6 Hurricane Ida road repairs improved project.
- o. Motion to spread the executed SubAward Agreement modification number 5 from MDEQ.
- p. Motion to spread the executed full maintenance release letter from Bottom 2 Top Construction for the Washington Street MDOT Project.
- q. Motion to spread the Certified Local Government Grant Application dated February 20, 2026, submitted by Hancock County Historical Society and Museum.
- r. Motion to approve the Bay St Louis payroll dated March 6, 2026 in the amount of \$257,373.18 on the Minutes.
- s. Motion to approve the certification letters for Docket of Claims 26-014 & 26-015 Special dated March 17, 2026.
- t. Motion to spread the following reports on the minutes: Cash Balances, GL Listing Report, Revenue & Expense Report, Wage & Hours Report, Gaming and Sales Tax Report Harbor Report,

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

5. Planning and Zoning Applications

- a. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to operate an adult daycare within an R-1 District submitted by Pine Belt Mental Healthcare Resources located at 789 Dunbar Avenue. Parcel 149D-2-20-013.000. APR 4-0

Motion made by Councilman Ward 4 Lewis, Seconded by Councilman At-Large Smith.
 Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo
 Voting Nay: Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes

APPROVED

- b. Motion to follow Planning and Zoning's recommendation and deny the application for sketch plat approval for Shieldsboro Phase 2B submitted by Bay St. Louis Homes and Properties located in the general area of Shieldsboro subdivision which lies along Old Spanish Trail between St. Charles Street and Spanish Acres Drive. Parcel 137R-0-44-051.000, 137R-0-44-050.000, 137R-0-44-049.000. APR 3-1

Motion made by Council Member Lewis to follow Planning and Zoning's recommendation and deny the application.

Motion failed for lack of second.

Motion to overturn Planning and Zoning's recommendation and approve the amended sketch plat approval as presented.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

Voting Nay: Councilman Ward 4 Lewis

APPROVED

- c. Motion to follow Planning and Zoning's recommendation and deny the application for special use district to allow a residential combination of single family dwellings, condominiums, and townhomes submitted by Greystone Development located at 1839 Blue Meadow Road. Parcel 136N-1-37-025.001, 136N-2-42-085.002. APR 4-0

Motion made by Councilman Ward 4 Lewis, Seconded by Councilwoman Ward 3 Holmes.

Voting Yea: Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

Voting Nay: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 3 Holmes, Councilman Ward 6 DeSalvo

MOTION FAILED

Motion to overturn Planning and Zoning's recommendation and approve the application as presented.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 6 DeSalvo

Voting Nay: Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

- d. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 3' resulting in a 17' setback to the rear yard submitted by Will Raines located at 318 Easterbrook Street. Parcel 149L-0-29-130.000. APR 4-0

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 3 Holmes.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

- e. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 5'3" resulting in a 2'9" setback to the side yard submitted by Stephanie Gale located at 304 Ballentine Street. Parcel Number 149N-0-30-098.003. APR 4-0

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

- f. Motion to follow Planning and Zoning's recommendation and approve the application for a Special Exception to allow an accessory dwelling on a lot less than 15,000 square feet as well as a variance of 3' resulting in a 5' setback to the side yard and a variance of 12' resulting in an 8' setback to the rear yard for the accessory dwelling submitted by Betty Guillot located at 120 Citizen Street. Parcel 149N-0-30-050.000. APR 3-1

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.

Voting Nay: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6

DeSalvo

DENIED

g. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 2' resulting in a 23' setback to the front yard, a variance of 11'8" resulting in an 8'4" setback to the rear yard; and a variance of 1'6" resulting in a 6'6" setback to the side yard in order to construct a new dwelling submitted by Mary Thompson located at 126 Sycamore Street. Parcel 149L-0-233.000. APR 4-0
 Motion made by Councilman Ward 1 Bradford, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

Voting Nay: Councilman Ward 4 Lewis

APPROVED

6. Project Updates

- a. Engineer's Report
- b. Motion for authorization to advertise for construction bids of the hurricane Zeta Bay St. Louis Municipal harbor general repairs project.

No action taken

- c. Motion to approve Engineer's recommendation to award concrete unit price contract to DNA Underground and authorize the mayor to execute all contract documents.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

7. Ordinances

8. City Clerk's Report

- a. Motion to approve Docket of Claims 26-014 in the amount of \$2,803,298.63 dated March 17, 2026.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

6:57pm Council Member Holmes recused herself for the vote

- b. Motion to spread Docket of Claims 26-015 Special in the amount of \$200.00 dated March 17, 2026.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

Away: Council Member Ward 3 Holmes

APPROVED

- c. Motion to approve the Docket of Claims 26-016 Special in the amount of \$4,048.22 dated March 17, 2026.

6:57pm Council Member Holmes returned.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

9. Mayor's Agenda

10. Council Business

Old and New Business

Motion to close the public comment period on the proposed Zoning Ordinance on April 21, 2026.

Motion made by Councilwoman Ward 2 Moynan, Seconded by Councilman At-Large Smith.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

Public Forum - Non Agenda Topics (Three Minute Time Limit)

Cliff Rabalais spoke regarding public comments on the Zoning Ordinance.

Josh Magee spoke regarding the Shieldsboro sketch plat

11. Attorney's Report

- a. Update - MDMR Letter of Approval for Garden Isles No Wake Zone.

12. Executive Session If Needed

Adjournment

- a. Motion to adjourn the meeting of March 17, 2026

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

Larry Smith

Larry Smith, Councilman At Large

4/7/2026

Date

Jordan Bradford

Jordan Bradford, Councilman Ward 1

4/7/2026

Date

Nancy Moynan

Nancy Moynan, Councilman Ward 2

Date

Phalba Holmes

Phalba Holmes, Councilman Ward 3

Date

Kyle Lewis

Kyle Lewis, Councilman Ward 4

4-7-26

Date

Linda Davis

Linda Davis, Councilwoman Ward 5

Apr 7, 2026

Date

Josh DeSalvo

Josh DeSalvo, Councilman Ward 6

4/7/2026

Date

Mike Favre

Mike Favre, Mayor

Date

Caitlin Bourgeois

Caitlin Bourgeois, Clerk of Council

4/7/26

Date

Memorandum of Agreement

THIS AGREEMENT between the Historic Preservation Division, **Mississippi Department of Archives and History**, hereinafter called MDAH, by and through the State Historic Preservation Officer, and the **City of Bay St. Louis**, hereinafter called the Grantee, relates to a project to be undertaken by the Grantee, assisted by MDAH with a matching Certified Local Government grant-in-aid established under the National Historic Preservation Act of 1966, as amended, and administered through the National Park Service, US Department of the Interior.

MDAH and the Grantee agree as follows:

1. Work Program

This grant is for a rehabilitation project to be conducted on the Kate Lobrano House in Bay St. Louis, Hancock County. The Grantee shall carry out project work as specified in the “Work Program” for this project, which is hereby incorporated into and made a part of the Memorandum of Agreement as **Attachment A**.

The approved work program, products, and performance/reporting milestones may not be altered without prior written approval from the Certified Local Government Grants Administrator of the Historic Preservation Division, Department of Archives and History.

All products produced with assistance of this grant must be in compliance with the applicable Secretary of the Interior’s *Standards for Archaeology and Historic Preservation*.

2. Period of Performance

All work carried out as part of this grant-assisted project shall be conducted between the latest date of the signature of either the State Historic Preservation Officer or the Mayor of Bay St. Louis by **August 1, 2027**. **Extensions will not be given to late or incomplete projects.**

3. Compensation

Anticipated Project Cost: **\$ 13,635.48**

The Grantee is expected to be able to cover all costs incurred during the course of the project, prior to reimbursement of the grant funds. Compensation to the Grantee shall be on a *matching basis*. The Grantee is required to provide *at least* a 50% of match of the final project cost.

Subject to receipt of funds from the National Park Service and to successful completion of all project work activities, MDAH, agrees to *reimburse* the Grantee **\$ 6,817.74** or 50% of eligible final project costs, *whichever is less*, based on the following conditions:

- a. Submission of all project completion materials to MDAH, as outlined in Section 9 below no later than **August 1, 2027**. A Project Completion Report shall accompany the completed materials.
- b. **Two (2)** copies of an acceptable reimbursement request and auditable records, as specified in the Historic Preservation Fund Grants Manual, must be submitted to MDAH no later than **August 31, 2027**. Acceptable federal and nonfederal share supporting documentation needed to substantiate billing (i.e., timesheets, copies of front and back of canceled checks, etc.) must be submitted by Grantee prior to reimbursement.

- c. The Grantee agrees to maintain all financial and administrative documents and records pertaining to the full life-cycle of the grant, for a period of not less than five years after completion of the project. The State Department of Audit, the State Historic Preservation Officer, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives shall have access to grant records for audit purposes.

4. Allowable Costs

Allowable costs are those costs documented to the satisfaction of MDAH, that conform to the approved project budget and that are determined by MDAH to:

- a. Meet federal requirements for the program;
- b. Be necessary and reasonable to the completion of project work;
- c. Have been incurred for project work during the period of the grant.

5. Personnel Selection

Project personnel shall have qualifications appropriate to the major work elements of the project, and may include Grantee staff members, private consultants, or university students and non-paid volunteers, if under the supervision of a qualified principal investigator who must have qualifications in the areas of history and architectural history, preferably with historic preservation experience.

The Grantee may utilize small purchase procedures (as specified in NPS-49, Chapter 17-Procurement Standards, H. 1.) when projects do not exceed \$100,000. Grantees shall further comply with state and local small purchase dollar limits. When the project exceeds the federal, state, or local amount, the Grantee must utilize competitive negotiation procedures (competitive sealed bids) for procurement of architectural/engineering professional services, whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. Resumes, references, and past work experience may be evaluated to assess professional qualifications.

The Grantee shall maintain records sufficient to detail the significant history of procurement. These records shall include, but are not necessarily limited to, information pertinent to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejections, and the basis for the cost or price. Prior to reimbursement for expenditures, the Grantee must forward to the Department of Archives and History evidence of compliance with federal competitive procurement requirements for professional services and subcontracts.

6. Contracts

In addition to provisions defining a sound and complete procurement contract, any recipient of federal grant funds shall include the following contract provisions or conditions in all procurement contracts and subcontract as required by these provisions, Federal law or the National Park Service:

- a. Contracts other than small purchases shall contain provisions or conditions that will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanction and penalties as may be appropriate.
- b. All contracts shall contain suitable provisions for termination by the Grantee, including the manner by which it will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.

- c. All contracts awarded by the Grantee shall contain a provision requiring compliance with Executive Order 11246, entitled “Equal Employment Opportunity,” as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).
- d. All contracts and subgrants for construction or repair shall include a provision for compliance with the Copeland “Anti-Kickback” Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This Act provides that each contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled.

The Grantee shall retain the possibility of reprinting any publications by including in any consultant contract a requirement that the consultant waive any claim to a copyright.

7. Professional Supervision

The Grantee agrees to appoint a **project coordinator** whose professional qualifications have received prior approval of the Historic Preservation Division to ensure that the work conforms to the approved work program and to provide the necessary standard of professional conduct required for this project under the federal program regulations. **The project coordinator will be responsible for completing the grant reports as outlined in Section 8 below and for ensuring that all project materials are submitted.** The staff of the Historic Preservation Division will maintain regular contact with the project coordinator and will provide necessary and reasonable amounts of training, advice, or technical assistance as required for the successful completion of project work.

8. Reports

The Grantee will be required to submit Grant Progress Reports (both programmatic and fiscal) on **October 23, 2026; January 22, 2027; and April 23, 2027** as well as the Project Completion Report on **August 1, 2027** and the Reimbursement Request (with supporting materials) by **August 31, 2027**.

The Grantee shall contact MDAH’s Certified Local Government Grants Administrator **immediately** if any situation should arise which will affect the timely or successful completion of this project and/or the final report of materials.

9. Project Completion Materials

The Grantee agrees to submit final completion materials and a summary narrative **Project Completion Report** by **August 1, 2027**, in a format consistent with the Secretary of the Interior’s *Standards for Archaeology and Historic Preservation* and as specified by the Historic Preservation Division. Final competition materials for this project are as follows:

- Photos of completed work

The Grantee shall submit any materials or reports requiring review or revision by MDAH in a timely manner so as to ensure that final materials are submitted no later than **August 1, 2027**.

A final expense summary, due **August 31, 2027**, shall be detailed by each budget category and indicate which items were charged to each source of funding (federal and non-federal).

Any Grantee that is required to have an audit conducted in accordance with the Single Audit Act (A-128) shall submit to MDAH a copy of the audit (or audits) for the time period covered by this grant, within three months following completion of the audit(s).

10. Acknowledgment of Federal Assistance

Federal grant assistance shall be acknowledged in any public announcements, news releases, articles, publications, audio-visual materials, and pertinent presentations that the Grantee produces or initiates. The acknowledgment format is detailed in the **Attachment B** and shall substantially state that the project has been funded with the assistance of a matching grant-in-aid from the National Park Service of the US Department of the Interior, through the Mississippi Department of Archives and History, under provisions of the National Historic Preservation Act of 1966.

The copyright for any publication resulting from this agreement shall be available to the Grantee. The Grantee agrees to, and awards to the United States Government and its officers, agents, and employees acting within the scope of their official duties, a royalty-free, nonexclusive, and irrevocable license throughout the world for Government purposes, to publish, translate, reproduce, and use all subject data or copyrightable material based on such data covered by the copyright.

11. General Provisions

The Grantee agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Grantee further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including the Single Audit Act of 1984 for state and local governments or the audit requirements of OMB Circular A-110 for universities and nonprofit organizations. In addition to the terms detailed in this agreement, all federal requirements governing grants (OMB Circulars A-87 or A-122, A-102 or A-110, and A-128) are applicable. The Grantee agrees to abide by all assurances made part of this agreement as **Attachments C**.

Grant funds shall not be disbursed for any project of activity that does not evidence that:

- a. Planned work has been accomplished within the scope of the subgrant or contractual agreement summarized in the Work Program (**Attachment A**)
- b. Work was done according to the applicable Secretary's *Standards for Archaeology and Historic Preservation*.
- c. Work was done in accordance with the terms and conditions of the applicable Historic Preservation Fund grant.

In circumstances where funds are disbursed for ineligible activities, such costs shall be returned to the MDAH by the Grantee.

12. Termination of Agreement

This agreement may be terminated short of conclusion due to one of the following situations:

- a. Termination for Cause - MDAH may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the terms and conditions of the grant. MDAH will promptly notify the Grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantees or recoveries by MDAH under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.
- b. Termination for Convenience - MDAH or the Grantee may terminate grants of subgrant projects in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.

- c. Termination by Grantee - The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant, although MDAH must be notified in writing. Once initiated, no grant finance with HPF assistance shall be terminated by a Grantee prior to satisfactory completion without the approval of MDAH. After the initial payment, the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and MDAH. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

When a grant is terminated, the Grantee will not incur new obligations for the terminated portion after the effective date of termination. The Grantee will cancel as many outstanding obligations as possible. The MDAH will allow full credit to the Grantee for the federal share of the noncancelable obligations properly incurred by the Grantee prior to the termination. Costs incurred after the effective date of the terminations will be disallowed.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY _____
Katie Blount
State Historic Preservation Officer

_____ Date

BY _____
Honorable Mike Favre
Mayor of Bay St. Louis

_____ Date

Return to:

Amy Morgan
Review and Compliance Officer
Historic Preservation Division
Mississippi Department of Archives and History
P. O. Box 571
Jackson, MS 39205-0571
amorgan@mdah.ms.gov

ATTACHMENT A: WORK PROGRAM

1. This project will include the replacement of a water heater, interior/exterior electric panels, exterior water pipes, and the installation of attic stairs.

2. Prior to the start of the project, MDAH requires a completed Cultural Resources Assessment form and detailed plan from the chosen contractor that will explain the scope of work, materials used, estimated cost, and project timeframe. All proposed materials and methods will need official approval from MDAH to ensure all work meets the Secretary of the Interior's Standards for the Treatment of Historic Properties. *

*Please submit all materials to the Grants Administrator via email by **September 1, 2026**. Upon review, MDAH will contact the grantee via a formal letter with its comments and/or approval for the project.

ATTACHMENT B: Acknowledging Federal Assistance

Project Signage

There shall be erected at every grant assisted structure rehabilitation project a sign displayed in a prominent location while project work is in progress. The cost of signage, whether temporary or permanent, is an allowable project expenditure. Signs shall be maintained in good condition until work is completed. EXAMPLE:

**THE MANSHIP HOUSE
RESTORATION**

**MISSISSIPPI STATE BUILDING COMMISSION, OWNER
THIS PROPERTY IS ADMINISTERED BY
THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY**

RESTORATION OF THIS PROPERTY WHICH IS LISTED ON THE NATIONAL REGISTER OF HISTORIC PLACES, AND IS A MISSISSIPPI LANDMARK, HAS BEEN FUNDED WITH THE ASSISTANCE OF A MATCHING GRANT-IN-AID FROM THE DEPARTMENT OF THE INTERIOR, CERTIFIED LOCAL GOVERNMENT PROGRAM UNDER THE PROVISIONS OF THE NATIONAL HISTORIC PRESERVATION ACT AMENDMENTS OF 1980.

**WILLIAM LAMPTON GILL, ARCHITECT CLYDE V. MAXWELL, STRUCTURAL ENGINEER
JAMES W. STOREY, MECHANICAL ENGINEER WINDSOR ENGINEERING, ELECTRICAL ENGINEER
O.L. ELLIS, JR., GENERAL CONTRACTOR**

Attachments C: ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application,
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
APPLICANT ORGANIZATION	DATE SUBMITTED