



March 5, 2025 City Council Meeting Agenda

March 05, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. March 18th, 2025 - Next City Council Meeting

Guests

2. Girl Scouts Week Proclamation
3. Proclamation to proclaim March 8th, 2025 Souper Mudfest Day in the Bay.

Minutes Approval

4. Motion to approve the Minutes of February 18, 2025.

Mayor's Report

Council Business

Public Forum

Project Updates

5. Engineer's Report
6. Motion to approve the Engineer's recommendation to award the Bayou LaCroix Boat Launch Improvements Phase 2 Project to Coastal Land and Marine Construction and authorize the mayor to execute all contract documents.

City Clerk's Report

7. Motion to approve Docket of Claims 25-009 in the amount of \$863,111.44 dated March 5, 2025.

Consent Agenda

8. Motion to approve the street closures on March 12, 2025 at 5:30pm starting from Washington Street pier, down Beach Boulevard, left onto Court Street, right onto Second Street, right onto Main Street and right onto Beach Boulevard ending at Washington Street pier to allow for the Bay High School Seniors Parade. Contingent upon Board of Supervisor approval.
9. Motion to accept the low and best quote using unit pricing from Elzy Concrete for repairs to concrete for the culvert replacement project for public works and sidewalk repairs for utilities.
10. Motion to approve repairs to the John Deere 75G Excavator at Stribling Equipment totaling \$14,584.60.
11. Motion to approve the invoices from Chiniche Engineering in the total amount of \$15,965.00
12. Motion to spread monthly Project Status Update Report dated February 12, 2025 from Tetra Tech for the SWIFT Grants.
13. Motion to spread the Notice of Award to Gulf Pride Paving LLC for the Old Town Depot Revitalization Parking Improvements.
14. Motion to approve the Utility Refund Check Register #25-010, dated March 5, 2025, in the amount of \$526.55.
15. Motion to spread the Bay Saint Louis Payroll in the amount of \$223,091.24 dated February 21, 2025 on the Minutes.
16. Motion to approve the certification letter for docket of claims 25-009 dated March 5, 2025.

Spread Reports

17. Motion to spread the Cash Balances, Wage and Hours Report, Revenue Report, Grant & Intergovernmental Revenue Report, Revenue & Expense Report, Detailed Grant Revenue Report, Gaming and Sales Tax Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

18. Motion to adjourn the meeting of March 5, 2025.

A Proclamation on the Importance of Girl Scouts to Today’s Girls

WHEREAS, March 12, 2025, marks the 113th anniversary of Girl Scouts of the USA, the largest and most impactful leadership program for girls in the world; and

WHEREAS, today, more than 50 million women—trailblazers, visionaries, and leaders—are Girl Scout alums who have made the world a better place; and

WHEREAS, since its beginnings, Girl Scouts has emphasized public service and civic engagement, fostering a sense of community in girls; and

WHEREAS, Girl Scouts’ longstanding commitment to getting girls outdoors, including exciting summer camp experiences, instills a lifelong appreciation for nature and the environment, which remains critical as society adapts to post-pandemic realities; and

WHEREAS, Girl Scouts engages girls of all grade levels in civics programming that deepens their understanding of democracy and government, prepares them for a lifetime of civic engagement, and motivates them to take action on issues that are important to them; and

WHEREAS, Girl Scouts offers girls 21st-century programming in science, technology, engineering, and math (STEM); the outdoors; entrepreneurship; and beyond, helping girls develop invaluable life skills; and

WHEREAS, Gold Award Girl Scouts take on projects that have a measurable and sustainable impact on a community by assessing a need, designing a solution, completing a project, and inspiring others to sustain it; and

WHEREAS, as a member organization of the World Association of Girl Guides and Girl Scouts, Girl Scouts is part of an international sisterhood of 10 million girls and young women in 152 countries and is committed to offering girls more opportunities to engage with communities worldwide, make meaningful global connections, and explore global citizenship; and

NOW, THEREFORE, I _____, by virtue of the authority vested in me as mayor of _____, do hereby applaud the Girl Scout Movement and Girl Scouts of Greater Mississippi for providing girls with a safe, inclusive, all-girl space where they can hone their skills and develop leadership abilities, and I declare the week of March 9-15 as GIRL SCOUT WEEK

On this _____ day of _____ in the year of our Lord, two thousand and twenty-five.

_____, Mayor
_____, Mississippi



February 18, 2025 City Council Meeting Minutes

February 18, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. February 22nd 11:00am - Krewe of Kids Parade
2. February 23rd 12:00pm - Krewe of Nereids Parade
3. March 3rd 5:30pm - Mystic Krewe of Seahorse Parade
4. March 4th 1:00pm - Krewe of Real People - The Next Generation parade

Guests

5. Hope Haven Children's Advocacy Center Proclamation
6. Motion to approve auto and property insurance renewal effective February 26, 2025.
John Rosetti spoke with information regarding insurance renewal rates not to exceed \$679,608.86

Motion made by Councilman Seal, Seconded by Councilman Reed.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

7. Anita Warner - Pocket Park Renovation

Anita Warner spoke about renovating the small park between Hancock Bank and Cuz's Seafood

Motion to allow the Bay Waveland Garden Club to renovate the small pocket park between Hancock Bank and Cuz's Seafood and to have the diseased palm tree cleared.

Motion made by Councilman Knoblock, Seconded by Councilman Reed.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Minutes Approval

8. Motion to approve the Minutes of February 4, 2025.

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Public Hearing

9. 3013 Second Street Public Hearing

Public Hearing Opened at 5:50 pm

Michael Cuevas Jr spoke regarding the blighted trailer on his property.

Public Hearing closed at 6:14 pm

Motion to approve the Resolution of the Mayor and City Council of the city of Bay St. Louis, Mississippi authorizing the cleaning of private property and making provision for collection for 3013 Second Street.

Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Planning and Zoning

10. Motion to follow Planning and Zoning's recommendation and approve the application submitted by Daniel Esteves for a variance of 3' resulting in a 5' side yard setback on the right side of the property located at 328 State Street. Parcel 149F-0-29-330.002. APR 5-0

Motion made by Councilman Hoffman, Seconded by Councilman Seal.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

11. Motion to follow Planning and Zoning's recommendation and approve the application submitted by Jeannine LaFrance for a variance of 2' resulting in an 8' fence height along the rear of the property located at 200 St. George Street. Parcel 149F-0-29-204.000. APR 3-2

Motion made by Councilman Hoffman, Seconded by Councilman Seal.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilwoman Davis

Voting Nay: Councilman Lewis, Councilman Knoblock

APPROVED

Mayor's Report

12. Discuss the authorization for administration to sign the Adjacent Property Owners Authorization Form from Mississippi DMR for the boathouse permit located at 4018 N. Sumatra.

Motion made by Councilman DeSalvo, Seconded by Councilman Seal.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Council Business

13. FLOCK Camera's Discussion GK

John Bezou Jr, Louis Zinc and John Ohman spoke regarding the camera system

14. Discuss no wake zone JD

15. Discuss Audit Status GK

16. March 4th meeting date

Public Forum

Brent Carver spoke regarding water run off onto his property.

Anita Warner spoke regarding political signs in yards.

Project Updates

17. Engineer's Report

18. Motion to approve the authorization accepting the engineer's recommendation to award the Old Town Revitalization paving project improvements to, lowest and best bid, Gulf Pride Paving to be paid from GCRF and Road and Bridge funds for the entire project in the amount of \$555,013.90.

Motion made by Councilman Reed, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

19. Motion to approve authorization to advertise for construction bids for the Bay St. Louis Harbor Dredging Project.

Motion made by Councilman Hoffman, Seconded by Councilman Reed.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

7:36pm Council Member Lewis left the meeting.

Motion to authorize administration to send a letter to MEMA requesting road improvements from DBST to asphalt.

Motion made by Councilman DeSalvo, Seconded by Councilman Seal.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

City Clerk's Report

20. Motion to approve the Docket of Claims 25-007 dated February 18, 2025 in the amount of \$513,627.61.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman DeSalvo,

Councilman Knoblock, Councilwoman Davis

Voting Abstaining: Councilman Reed

APPROVED

- 21. Motion to approve Docket of Claims 25-008 Special in the amount of \$274,703.81 dated February 18, 2025.

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

- 22. Motion to approve lease purchase financing proposal from Cadence Bank for 6 Dodge Durangos.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Consent Agenda

- 23. Motion to approve terms of service with Constant Contact for an annual fee of \$462.00.
- 24. Motion to approve Lease Agreement for the Sports Complex between the City of Bay St. Louis and the Bay St. Louis-Waveland School District.
- 25. Motion to purchase twelve (12) M4-EXO3 patrol rifles with equipment from Sons of Liberty Gun Works with a total cost of \$12,999.60.
- 26. Motion to approve the rental of a 2022 Telescopic CAT 308 Amphibious Excavator from Wilson Marsh Equipment in the total amount of \$31,190.00 for drainage project on Scianna Lane.
- 27. Motion to authorize the administration to submit a funding request for the FY25 Congressional Directed Spending Projects for the BSL Police Department.
- 28. Motion to approve condominium plat for 315 Main Street Condominiums located at 315 Main Street.
- 29. Motion to extend the emergency declaration for hurricane Zeta to March 26, 2025.
- 30. Motion to approve the invoice from MP Design Group in the amount of \$3,000.00 for the Court Street Community Center Project.
- 31. Motion to approve the invoice from Southern Fire Sprinkler Inc. in the amount of \$5,400.00 for annual fire alarm monitoring services.
- 32. Motion to approve the invoices from Chiniche Invoices in the total amount of \$28,029.02.
- 33. Motion to approve street closure on March 4th at 1:00pm beginning at Commagere Park on Bookter Street, South on Bookter Street to Necaise Avenue to Main Street to Beach Boulevard to Union Street to Blaize Avenue right on Sycamore Street onto Old

Spanish Trail and ending at Bookter Street. Contingent upon Board of Supervisor approval.

- 34. Motion to approve street closures on February 22nd at 11:00am starting at Dunbar village to Boardman Avenue to B Street to Leonhard Avenue to Dunbar Avenue, ending at Dunbar Village to allow for Krewe of Kids parade.
- 35. Motion to approve street closures for the Krewe of Seahorse Parade on March 3, 2025 at 2:00pm starting at the Depot, going west on Bookter to Necaise Avenue to Main Street, turn right on Main St. to Second Street. Then turn left onto Second St. continue to Ulman St., turn right on Ulman to Beach Blvd., turn right onto Beach Blvd and go south to Court St. turn right and disband and end at Parking Garage. Contingent up Board of Supervisors approval.
- 36. Motion to approve the street closures on March 8, 2025 from 11:00am to 1:00pm starting at the corner of Blaize Avenue and Keller Street, left onto Depot Way, left onto Bookter Street ending back at Blaize Avenue and Keller Street. for the Krewe of Pawseidon Parade.
- 37. Motion to approve the interfund transfer between funds.
- 38. Motion to approve the certification letter for Docket of Claims 25-007 dated February 18, 2025.
- 39. Motion to approve Certification Letter Docket 25-008 Special in the amount of \$513,627.61 dated February 18, 2025.
- 40. Motion to spread the executed contract from Lombardo Grass cutting for grass cutting services in the city.
- 41. Motion to spread notice to proceed for BLD Services for the ARPA Sewer Project, Phase 2.
- 42. Motion to spread the Bay Saint Louis Payroll in the amount of \$241,726.79 dated February 7, 2025 on the Minutes.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Spread Reports

- 43. Motion to spread the Cash Balances, Wage and Hours Report, Revenue Report, Intergovernmental Revenue Report, Detailed Grant Report, Revenue and Expense Report, Harbor Report, Gaming and Sales Tax Report.

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

44. Motion to adjourn the meeting of February 18, 2025.

Motion made by Councilman DeSalvo, Seconded by Councilman Reed.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Gary Knoblock, Councilman At Large Date

Doug Seal, Councilman Ward 1 Date

Gene Hoffman, Councilman Ward 2 Date

Jeffrey Reed, Councilman Ward 3 Date

Kyle Lewis, Councilman Ward 4 Date

Linda Davis, Councilwoman Ward 5 Date

Josh DeSalvo, Councilman Ward 6 Date

Mike Favre, Mayor Date

Caitlin Bourgeois, Clerk of Council Date



March 5, 2025

Project Report and Update

Action Items

1. Authorization accepting Engineers recommendation to award the Bayou La Croix Boat Launch Improvements Phase 2 Project to Coastal Land and Marine Construction and authorize The Mayor to execute all contract documents. See attached Engineer's recommendation letter with certified bid tabulation.

Project Updates

1. General
 - A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.
 - B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.
 - C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.
 - D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.
 - E. Coordinating GIS updates with city personnel and MyGov Online.



2. Building Department

A. CFM

- 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:
 - a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
 - b. Revised substantial damage cost comparison language
- 2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
- 3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.
- 4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.
- 5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

- 1) Requested all SOS properties for drainage and open space preservation.
- 2) CAV has been closed and the City maintained a 7 Rating.
- 3) Coordinating CRS annual recertification with City Personnel.

3. Public Works

A. MS 4 Permit Annual Report - Annual Report was submitted to MDEQ on January 28, 2025.

B. Coordinating updated standard details.

4. Beyer Drive Sidewalk Improvements – Under construction.

5. Washington St. Pathway Improvements – Construction is almost complete.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks



are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project – ENV 160 has been approved, and office review is being scheduled.
8. ADA Transition Study – Field evaluation of City facilities has commenced. Final draft report is being completed to submit to MDOT for review.
9. MEMA Hazard Mitigation Ward 6 road elevation – MEMA has asked for additional information regarding the existing utilities.
10. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – authorization to award the contract has been requested.
 - 2) Phase 3 Dredging – Preparing legal advertisement for bidding.
11. Hurricane Ida Damage Repairs – The City will request an improved project from FEMA. FEMA funds have been obligated.
12. Sunset Sewer Improvements – Notice to Proceed was February 24, 2025 and construction has commenced.
13. Ramoneda St. Sewer Improvements – project to advertise February 20 and 27 and bids are due March 26 at 2:00 PM.
14. Proposed Water Well Project – Contracts have been executed and pre-construction meeting has been scheduled.
15. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
16. ARPA City Wide Sewer Rehabilitation
 - A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025 and construction has commenced.
17. Downtown Striping Plan – latest plan is under review.



18. Downtown Board Walk – DMR has approved Tidelands amendment for tidelands funds to be used as a match for Phase 2. Plans are being finalized, and we anticipate to request authorization to advertise for construction bids in March.
19. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.
20. Bayou Lacroix Boat Launch Improvements Phase 2 – Recommend awarding project to Coastal Land & Marine Construction.
21. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Bids were received on February 4, 2025. Notice of Award has been issued to Gulf Pride Paving. Pre-Construction meeting is scheduled for Wednesday, March 19th.



February 26, 2025

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

RE: Bay St. Louis Bayou LaCroix Boat Launch Improvements
Phase 2

Dear Mayor Favre,

Bids were received for the Bay St. Louis Bayou LaCroix Boat Launch Improvements Phase 2 Project on Tuesday, February 18, 2025. Five (5) bids were received and reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices for each bidder.

Coastal Land and Marine Construction LLC was the apparent lowest and best bidder with a submitted total bid of \$119,110.50. Upon review of the bid, it is my opinion that the bid submitted by Coastal Land and Marine Construction LLC will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with Coastal Land and Marine Construction LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Coastal Land and Marine Construction LLC.


Please let me know if you have any questions regarding this matter.

Sincerely,

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

Jason Chiniche, P.E.

Enclosure

Bay St. Louis Bayou Lacroix Boat Launch Improvements Phase 2															
Engineering No. 15-007-032															
Bid Opening: Tuesday, February 18, 2025 1:00 PM															
Bid Location: 688 Highway 90, Bay St. Louis, MS 39520															
Bid Tabulation						Coastal Land and Marine Construction, LLC 7100 Fountainbleau Rd Ocean Springs, MS 39564		Gill's Crane & Dozer Service, Inc 116 Marlin Drive Slidell, LA 70461		Gulf Breeze Construction Inc 21525 Blackwell Farm Rd Saucier, MS 39574		Coastal Development and Construction, LLC 2010 Old Mobile HWY Pascagoula, MS 39567		David Rush Construction 18391 Runnymede Rd Pass Christian, MS 39571	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION		
01500-A	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	\$ 13,000.00	\$ 30,729.22	\$ 30,729.22	\$ 32,205.90	\$ 32,205.90		
01510-A	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,610.30	\$ 1,610.30		
02000-A	Remove Existing Bulkhead Timber Cap Boards	52	LF	\$ 9.00	\$ 468.00	\$ 20.00	\$ 1,040.00	\$ 10.00	\$ 520.00	\$ 68.05	\$ 3,538.60	\$ 16.10	\$ 837.20		
02000-B	Cut Down Existing Bulkhead	6	LF	\$ 400.00	\$ 2,400.00	\$ 80.00	\$ 480.00	\$ 100.00	\$ 600.00	\$ 136.10	\$ 816.60	\$ 161.10	\$ 966.60		
02000-C	Remove and replace gravel and geogrid	120	SY	\$ 20.00	\$ 2,400.00	\$ 75.00	\$ 9,000.00	\$ 40.00	\$ 4,800.00	\$ 42.00	\$ 5,040.00	\$ 64.40	\$ 7,728.00		
02020-A	Silt Fence	200	LF	\$ 8.00	\$ 1,600.00	\$ 5.00	\$ 1,000.00	\$ 15.00	\$ 3,000.00	\$ 5.00	\$ 1,000.00	\$ 5.40	\$ 1,080.00		
02020-B	Straw Wattles	100	LF	\$ 6.00	\$ 600.00	\$ 10.00	\$ 1,000.00	\$ 15.00	\$ 1,500.00	\$ 9.54	\$ 954.00	\$ 10.70	\$ 1,070.00		
02210-A	Dredging	70	CY	\$ 75.00	\$ 5,250.00	\$ 30.00	\$ 2,100.00	\$ 100.00	\$ 7,000.00	\$ 94.86	\$ 6,640.20	\$ 53.70	\$ 3,759.00		
02300-A	Excavation	104	CY	\$ 55.00	\$ 5,720.00	\$ 30.00	\$ 3,120.00	\$ 20.00	\$ 2,080.00	\$ 67.64	\$ 7,034.56	\$ 32.20	\$ 3,348.80		
02720-A	Re-grade Parking lot with 57 stone	180	CY	\$ 90.00	\$ 16,200.00	\$ 100.00	\$ 18,000.00	\$ 115.00	\$ 20,700.00	\$ 139.00	\$ 25,020.00	\$ 144.90	\$ 26,082.00		
06100-A	Timber Framing	150	LF	\$ 32.00	\$ 4,800.00	\$ 280.00	\$ 42,000.00	\$ 200.00	\$ 30,000.00	\$ 332.09	\$ 49,813.50	\$ 272.10	\$ 40,815.00		
06100-B	Timber decking	10	LF	\$ 40.00	\$ 400.00	\$ 200.00	\$ 2,000.00	\$ 550.00	\$ 5,500.00	\$ 34.03	\$ 340.30	\$ 96.60	\$ 966.00		
06100-C	Fiberglass Reinforced Panels Decking	830	SF	\$ 10.00	\$ 8,300.00	\$ 25.00	\$ 20,750.00	\$ 46.00	\$ 38,180.00	\$ 42.54	\$ 35,308.20	\$ 38.70	\$ 32,121.00		
06100-D	12" Diameter Class B Timber Piling	1415	LF	\$ 23.50	\$ 33,252.50	\$ 25.00	\$ 35,375.00	\$ 50.00	\$ 70,750.00	\$ 29.94	\$ 42,365.10	\$ 45.10	\$ 63,816.50		
10700-A	Vinyl Sheet Pile Bulkhead	80	LF	\$ 245.00	\$ 19,600.00	\$ 450.00	\$ 36,000.00	\$ 300.00	\$ 24,000.00	\$ 435.53	\$ 34,842.40	\$ 429.50	\$ 34,360.00		
10700-B	Waler for Bulkhead	160	LF	\$ 50.00	\$ 8,000.00	\$ 35.00	\$ 5,600.00	\$ 15.00	\$ 2,400.00	\$ 36.75	\$ 5,880.00	\$ 64.40	\$ 10,304.00		
10700-C	Waler for pier	30	LF	\$ 50.00	\$ 1,500.00	\$ 30.00	\$ 900.00	\$ 15.00	\$ 450.00	\$ 36.75	\$ 1,102.50	\$ 32.20	\$ 966.00		
10700-D	Tie Back rods, 1" Diameter	195	LF	\$ 16.00	\$ 3,120.00	\$ 20.00	\$ 3,900.00	\$ 25.00	\$ 4,875.00	\$ 22.12	\$ 4,313.40	\$ 16.10	\$ 3,139.50		
TOTAL BID						\$ 119,110.50		\$ 203,265.00		\$ 231,355.00		\$ 257,238.58		\$ 265,175.80	

THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

2/18/2025



CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/05/2025_25-009						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
41179	228CARQUEST	2/21/2025	WATER PUMP(1)	GENERAL FUND	POLICE	\$ 124.33
41179		2/21/2025	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 32.50
41179		2/21/2025	COOL TANK(1)	GENERAL FUND	POLICE	\$ 85.85
41179		2/21/2025	PULLEY(1)	GENERAL FUND	POLICE	\$ 38.80
41179		2/21/2025	PULLEY(1)	GENERAL FUND	POLICE	\$ 19.39
41179		2/21/2025	TENSIONER PULLEY(1)	GENERAL FUND	POLICE	\$ 33.95
41205		2/21/2025	COOLANT(2)	GENERAL FUND	POLICE	\$ 39.98
					TOTAL:	\$ 374.80
41159	AARON WILKINSON	2/7/2025	LABOR/INSTALL DISCON	GENERAL FUND	ADMINISTRATION	\$ 4,250.00
					TOTAL:	\$ 4,250.00
41170	ACE DATA STORAGE	2/4/2025	SHRED OLD CITY DOCS	GENERAL FUND	ADMINISTRATION	\$ 225.00
					TOTAL:	\$ 225.00
41118	ALL-PHASE ELECTRIC, INC.	1/30/2025	NEMA DISC(1)	GENERAL FUND	ADMINISTRATION	\$ 3,384.73
					TOTAL:	\$ 3,384.73
41181	BAILEY LUMBER	2/4/2025	2X10X10 TREATED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.94
					TOTAL:	\$ 23.94
41127	BAY ICE COMPANY	2/17/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
					TOTAL:	\$ 44.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41161	BETZ ROSETTI & ASSOCIATES, INC.	2/19/2025	CITY INSURANCE RENEWAL PACKET	GENERAL FUND	CITY COUNCIL	\$ 23,628.24
41161		2/19/2025	CITY INSURANCE RENEWAL PACKET	GENERAL FUND	ADMINISTRATION	\$ 61,454.11
41161		2/19/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 41,918.88
41161		2/19/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 41,918.88
41161		2/19/2025	SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 41,918.88
41161		2/19/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 41,918.88
41161		2/19/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 41,918.88
41161		2/19/2025	B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 41,918.88
41161		2/19/2025	POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 113,668.73
41161		2/19/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74,140.56
41161		2/19/2025	UTILITIES	UTILITY FUND	UTILITY OPERATIONS	\$ 122,163.81
					TOTAL:	\$ 646,568.73
41124	BOARDWALK PIPELINE PARTNERS, LP(BPP,LP)	2/11/2025	GULFSOUTH PIPELINE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 12,642.51
					TOTAL:	\$ 12,642.51
41141	BUTLER SNOW LLP	2/18/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	CITY COUNCIL	\$ 1,665.00
41144		2/7/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	CITY COUNCIL	\$ 4,162.50
41139		2/19/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 676.20
41142		2/7/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 2,745.00
41143		2/7/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 270.00
41140		2/18/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20,790.60
					TOTAL:	\$ 30,309.30
41111	CADENCE EQUIPMENT FINANCE	2/6/2025	PAY #31 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
41110		2/7/2025	PAY #14 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
41110		2/7/2025	PAY #14 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
41110		2/7/2025	PAY #14 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41110	CADENCE EQUIPMENT FINANCE	2/7/2025	PAY #14 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
41119	CENTRAL PIPE SUPPLY, INC	1/31/2025	METER EXPANDER(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 177.94
					TOTAL:	\$ 177.94
41219	CHINICHE ENGINEERING & SURVEYING	2/25/2025	CANAL DREDGING & SAMPLING	CAPITAL PROJECTS FUND	PUBLIC WORKS	\$ 14,750.00
41146		10/29/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 1,215.00
					TOTAL:	\$ 15,965.00
41215	CITY OF BAY SAINT LOUIS	2/25/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 1,060.00
41171		2/15/2025	DEPOSIT FORFEIT_EVENT #21525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 1,560.00
41151	COAST CHLORINATOR & PUMP CO, INC	2/6/2025	SERVICE CONTRACT_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
41151		2/6/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
41151		2/6/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.50
					TOTAL:	\$ 668.50
41133	COAST ELECTRIC POWER ASSOCIATION	2/6/2025	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.70
41133		2/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.43
41133		2/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.67
41133		2/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.22
41133		2/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.93
41133		2/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.26
41133		2/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41133	COAST ELECTRIC POWER ASSOCIATION	2/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.43
41133		2/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.23
41133		2/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.79
41133		2/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.34
41133		2/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.95
41133		2/6/2025	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,947.80
41133		2/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,307.87
41133		2/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.46
41133		2/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.27
41133		2/6/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.33
41133		2/6/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.70
41133		2/6/2025	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.70
41133		2/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.15
41133		2/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.86
41112		2/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.84
41112		2/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.79
41112		2/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.76
41112		2/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.05
41112		2/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.54
41112		2/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.56
41133		2/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 132.84
41133		2/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.68
41133		2/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 65.24
41133		2/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.57
41133		2/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.81
41133		2/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.61
41133		2/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 68.79
41133		2/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.89
41133		2/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 633.44
41133		2/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 243.36
41133		2/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 116.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41133	COAST ELECTRIC POWER ASSOCIATION	2/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,622.22
41133		2/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.64
41133		2/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 67.20
					TOTAL:	\$ 17,519.38
41117	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	2/6/2025	48" ADS HDPE PIPE(40)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 2,034.00
					TOTAL:	\$ 2,034.00
41213	DAVID'S CHAINSAW & LAWNMOWER REPAIR	2/12/2025	MAINTENANCE	GENERAL FUND	FIRE	\$ 77.00
41213		2/12/2025	SAW MAINTENANCE	GENERAL FUND	FIRE	\$ 43.99
					TOTAL:	\$ 120.99
41160	DE L' EPEE DEAF CENTER, INC.	1/17/2025	DEAF INTERPRETER	GENERAL FUND	JUDICIAL	\$ 160.10
					TOTAL:	\$ 160.10
41115	FASTENAL COMPANY	1/28/2025	1070-XL HEXARMO(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
41115		1/28/2025	UV CABLE TIES(400)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.00
41115		1/28/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.42
					TOTAL:	\$ 157.42
41136	FUELMAN	2/17/2025	FUELMAN_P.D. #1714	GENERAL FUND	POLICE	\$ 1,653.80
41169		2/24/2025	FUELMAN_P.D. #9437	GENERAL FUND	POLICE	\$ 1,317.01
41113		2/10/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 220.68
					TOTAL:	\$ 3,191.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41182	GRAINGER, INC	2/13/2025	ROUND CAP(2)	GENERAL FUND	ADMINISTRATION	\$ 38.58
41207		2/7/2025	DRUM CONTAINER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 711.04
41207		2/7/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 74.50
41206		2/13/2025	DRUM CONTAINER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 711.04
41206		2/13/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 74.50
					TOTAL:	\$ 1,609.66
41193	GRAYBAR ELECTRIC CO, INC.	2/3/2025	TRUSS ARM(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,819.20
41193		2/3/2025	T BASE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,044.65
41193		2/3/2025	POLE CAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.16
					TOTAL:	\$ 7,995.01
41200	HARBOR FREIGHT TOOLS USA, INC.	2/21/2025	SCOOP SHOVEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
41200		2/21/2025	36" REACH TOOL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.88
41200		2/21/2025	WORK GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
41200		2/21/2025	WORK GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
41121		2/13/2025	4 1/2 CUT OFF WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.98
					TOTAL:	\$ 169.60
41130	HUBBARDS HARDWARE, INC	2/6/2025	SQUARE TIP BITS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.50
41130		2/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.25)
					TOTAL:	\$ 20.25
41150	HUEY P. STOCKSTILL, LLC	2/18/2025	CEMENT FOR 1ST AVE	COUNTY R&B FUND	PUBLIC WORKS	\$ 18,000.00
					TOTAL:	\$ 18,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
41210	KEELING COMPANY - GULFPORT	2/24/2025	FIELD CONDITIONER(17)	GENERAL FUND	PARKS & RECREATION	\$ 254.71
					TOTAL:	\$ 254.71
41211	KIRK EDMONDSON	2/24/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
41199	LOWE'S	2/20/2025	SHOVEL(12)	GENERAL FUND	ADMINISTRATION	\$ 284.76
41199		2/20/2025	GOLD PAINT(4)	GENERAL FUND	ADMINISTRATION	\$ 41.72
41126		2/12/2025	ROMEX(1)	GENERAL FUND	PARKS & RECREATION	\$ 167.20
41126		2/12/2025	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	\$ 0.91
41126		2/12/2025	PVC CONDUIT(15)	GENERAL FUND	PARKS & RECREATION	\$ 85.95
41126		2/12/2025	ELECTRICAL BOX(4)	GENERAL FUND	PARKS & RECREATION	\$ 15.12
41126		2/12/2025	CONDUIT FITTING(5)	GENERAL FUND	PARKS & RECREATION	\$ 5.60
41126		2/12/2025	SWITCH(1)	GENERAL FUND	PARKS & RECREATION	\$ 0.87
					TOTAL:	\$ 602.13
41163	MAYLEY'S PEST CONTROL, LLC.	2/21/2025	DEPOT_FEBRUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
41163		1/28/2025	DEPOT_JANUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 50.00
41165		2/21/2025	SENIOR CENTER_FEBRUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
41167		2/21/2025	COMMUNITY HALL_FEBRUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
41168		2/21/2025	F.S. #1_FEBRUARY 2025	GENERAL FUND	FIRE	\$ 125.00
41166		2/21/2025	F.S. #2_FEBRUARY 2025	GENERAL FUND	FIRE	\$ 80.00
					TOTAL:	\$ 465.00
41134	MISSISSIPPI POWER	2/12/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.27
41134		2/12/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.10
41134		2/12/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41134	MISSISSIPPI POWER	2/12/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.97
41134		2/12/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.62
41134		2/12/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.97
41134		2/12/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.45
41134		2/12/2025	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.83
41134		2/12/2025	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.10
41134		2/12/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.58
41134		2/12/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.82
41134		2/12/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.57
41134		2/12/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.42
41134		2/12/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.08
41134		2/12/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.08
41134		2/12/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.26
41134		2/12/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.82
41134		2/12/2025	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.72
41134		2/12/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.52
41134		2/12/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.71
41134		2/12/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.82
41134		2/12/2025	14985-49019 CTRL#28 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.17
41134		2/12/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.66
41134		2/12/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.47
41134		2/12/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.92
41134		2/12/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.74
41134		2/12/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.33
41134		2/12/2025	19631-85025 S BEACH BLVD LIGHS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.65
41134		2/12/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.93
41134		2/12/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.42
41134		2/12/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.12
41134		2/12/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.26
41134		2/12/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.57
41134		2/12/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
41134	MISSISSIPPI POWER	2/12/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.79
41134		2/12/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.24
41134		2/12/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.97
41134		2/12/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.21
41134		2/12/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.48
41134		2/12/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.02
41134		2/12/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.26
41134		2/12/2025	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,118.46
41134		2/12/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.63
41134		2/12/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.43
41134		2/12/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 267.11
41134		2/12/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.61
41134		2/12/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.32
41134		2/12/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.28
41134		2/12/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.99
41134		2/12/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.45
41134		2/12/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.15
41134		2/12/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.12
41134		2/12/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.75
41134		2/12/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.62
41134		2/12/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.28
41134		2/12/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.38
41134		2/12/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
41134		2/12/2025	90381-48014 BEACH BLVD TRAFFICLIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.49
41134		2/12/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.03
41134		2/12/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
41134		2/12/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 55.43
41134		2/12/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 53.88
41134		2/12/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 323.16
41134		2/12/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 55.33
41134		2/12/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 53.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41134	MISSISSIPPI POWER	2/12/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 53.53
41134		2/12/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 59.12
41134		2/12/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 54.38
41134		2/12/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 53.03
41134		2/12/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 57.18
41114		2/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 693.25
41114		2/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 52.33
41114		2/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,295.97
41114		2/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 444.65
41135		2/12/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 65.66
41135		2/12/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 231.18
41135		2/12/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 102.90
41135		2/12/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 62.17
41135		2/12/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.62
41135		2/12/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,353.34
41135		2/12/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 184.76
41135		2/12/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.00
41135		2/12/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.65
41135		2/12/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 101.13
41135		2/12/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 176.71
41135		2/12/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 291.54
41135		2/12/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 65.91
41135		2/12/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.66
41135		2/12/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 638.88
41135		2/12/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,365.95
41135		2/12/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 120.22
41135		2/12/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 84.25
41135		2/12/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.30
41135		2/12/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 236.33
41135		2/12/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 690.48
41135		2/12/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 97.37

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
41135	MISSISSIPPI POWER	2/12/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 205.95
41135		2/12/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 204.44
41135		2/12/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 90.15
41135		2/12/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 83.05
41135		2/12/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 436.71
					TOTAL:	\$ 31,909.46
41195	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/5/2025	2" VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 372.00
41116		1/28/2025	ACETYLENE TORCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
41198		2/5/2025	1"X3/4" UNION(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 524.40
41198		2/5/2025	1" CTS COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 447.60
41197		2/5/2025	BOX(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 542.00
41196		2/1/2025	14" BLADE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 575.00
41196		2/10/2025	14" BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
41191		2/10/2025	1" INSERTS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 3,008.50
41177	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/11/2025	TENSIONER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.55
41177		2/11/2025	IDLER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.18
41176		2/11/2025	HI POWER V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.88
41178		2/11/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.29
41178		2/11/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.73
41178		2/11/2025	HOSE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.36
41175		2/11/2025	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.31
41174		2/11/2025	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99
41186		2/17/2025	THERMOSTATIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.22
41186		2/17/2025	DEF AIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.17
41186		2/17/2025	FAN SHROUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 344.48
41186		2/17/2025	SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41185	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/21/2025	HYDRAULIC FLUID(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 213.36
					TOTAL:	\$ 1,124.52
41184	NECAISE LOCKSMITH SERVICE, INC	2/20/2025	CLOSING HINGE(1)	GENERAL FUND	ADMINISTRATION	\$ 130.00
41183		2/20/2025	KEYS(6)	GENERAL FUND	PARKS & RECREATION	\$ 19.00
					TOTAL:	\$ 149.00
41145	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	2/15/2025	PROSECUTOR_OCTOBER 2024	GENERAL FUND	JUDICIAL	\$ 1,500.00
41145		2/15/2025	PROSECUTOR_NOVEMBER 2024	GENERAL FUND	JUDICIAL	\$ 1,500.00
41145		2/15/2025	PROSECUTOR_DECEMBER 2024	GENERAL FUND	JUDICIAL	\$ 1,500.00
41145		2/15/2025	PROSECUTOR_JANUARY 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
41145		2/15/2025	PROSECUTOR_FEBUARY 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 7,500.00
41129	RICHARDSON ATHLETICS, LLC	2/18/2025	NAIL DRAG(1)	GENERAL FUND	PARKS & RECREATION	\$ 329.99
41129		2/18/2025	MARKING PAINT(5)	GENERAL FUND	PARKS & RECREATION	\$ 354.95
41129		2/18/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 147.13
					TOTAL:	\$ 832.07
41149	RJ YOUNG COMPANY	2/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
41149		2/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 77.41
41148		2/20/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 170.15
41148		2/20/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 89.35
					TOTAL:	\$ 495.91

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41209	S&L OFFICE SUPPLIES , INC	2/25/2025	24X36 B&W SHEETS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 23.59
41208		2/24/2025	STORAGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.47
41147		2/20/2025	TOILET TISSUE(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 140.88
41147		2/20/2025	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.22
					TOTAL:	\$ 254.16
41157	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	2/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41156		2/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41155		2/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41154		2/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41153		2/1/2025	L.S. MONITORING_RUELLA ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41173		2/1/2025	L.S. MONITORING_L.S #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41158		2/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 126.00
41162	SOUTHERN FIRE SPRINKLER, INC	2/11/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 600.00
41162		2/11/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
41162		2/11/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
41162		2/11/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
41162		2/11/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
41162		2/11/2025	BOY & GIRLS CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
41131		2/18/2025	FIRE ALARM REPAIRS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
41131		2/18/2025	DEPOT_BATTERIES	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.00
41128		2/20/2025	FIRE ALARM MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
41162		2/11/2025	POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 600.00
41162		2/11/2025	FIRE STATION #1	GENERAL FUND	FIRE	\$ 600.00
41162		2/11/2025	FIRE STATION #2	GENERAL FUND	FIRE	\$ 600.00
41132		2/18/2025	S1_SERVICE CALL	GENERAL FUND	FIRE	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
41132	SOUTHERN FIRE SPRINKLER, INC	2/18/2025	S1_MODULE	GENERAL FUND	FIRE	\$ 200.00
					TOTAL:	\$ 7,200.00
41138	SOUTHERN PRINTING & SILKSCREENING, INC	1/29/2025	NAVY/WHITE CAPS(36)	FIRE QUARTER MILL FUND	FIRE	\$ 558.00
					TOTAL:	\$ 558.00
41212	STEVEN JAY IRWIN	2/11/2025	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	\$ 250.00
					TOTAL:	\$ 250.00
41123	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	2/13/2025	NAT. GAS PURCHASE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 26,875.00
					TOTAL:	\$ 26,875.00
41172	UNIFIRST CORPORATION	2/17/2025	JANITORIAL UNIFORMS_2/17/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41204		2/24/2025	JANITORIAL UNIFORMS_2/24/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41172		2/17/2025	P.W. UNIFORMS_2/17/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 233.73
41204		2/24/2025	P.W. UNIFORMS_2/24/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.60
41172		2/17/2025	RECREATION UNIFORMS_2/17/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41204		2/24/2025	RECREATION UNIFORMS_2/24/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41172		2/17/2025	UTILITIES UNIFORMS_2/17/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 192.93
41204		2/24/2025	UTILITIES UNIFORMS_2/24/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 151.80
					TOTAL:	\$ 813.32
41125	UTILITY MANAGEMENT CORPORATION	2/13/2025	UTILITY MANAGEMENT_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41202	VISA	2/4/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
41202		2/4/2025	TOWNPLACE_DESALVO_RECEPTION	GENERAL FUND	CITY COUNCIL	\$ 241.92
41202		2/4/2025	TOWNPLACE_DESALVO_RECEPTION	GENERAL FUND	CITY COUNCIL	\$ (241.92)
41202		2/4/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
41202		2/4/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
41202		2/4/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 194.40
41202		2/4/2025	HITON JACKSON_MAYOR_MML	GENERAL FUND	ADMINISTRATION	\$ 147.94
41202		2/4/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
41202		2/4/2025	PD STORAGE	GENERAL FUND	POLICE	\$ 9.99
41202		2/4/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 615.60
41202		2/4/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
41202		2/4/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
41202		2/4/2025	S1_TRAINING BOOKS	FIRE QUARTER MILL FUND	FIRE	\$ 250.15
41202		2/4/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
41202		2/4/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
					TOTAL:	\$ 1,876.07
41152	WARING OIL COMPANY LLC	2/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,479.81
					TOTAL:	\$ 1,479.81
41164	WRIGHT, WARD, HATTEN, & GUEL, LLC	2/11/2025	FED TAX SUBMISSION	GENERAL FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 150.00
41180	ZORO TOOLS INC	2/20/2025	5AH BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.00
41188		2/20/2025	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.00
41122		2/11/2025	LED EXIT SIGN(6)	GENERAL FUND	PARKS & RECREATION	\$ 243.30
41190		2/14/2025	RAPIDGRIP WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 76.49
41187		2/20/2025	GREASE GUN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 229.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
41189	ZORO TOOLS INC	2/20/2025	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 199.00
					TOTAL:	\$ 1,175.79
		FUND 001	GENERAL FUND	\$612,425.40		
		FUND 104	FIRE QUARTER MILL FUND	\$808.15		
		FUND 120	FEDERAL GRANTS FUND	\$270.00		
		FUND 180	MODERNIZATION USE TAX	\$2,034.00		
		FUND 200	DEBT SERVICE FUND	\$6,797.00		
		FUND 305	CAPITAL PROJECTS FUND	\$14,750.00		
		FUND 350	COUNTY R&B FUND	\$18,000.00		
		FUND 400	UTILITY FUND	\$184,158.14		
		FUND 401	UTILITY METER DEPOSITS	\$1,060.00		
		FUND 408	MODERNIZATION-WATER	\$1,215.00		
		FUND 450	MUNICIPAL HARBOR FUND	\$21,093.75		
		FUND 650	COMMUNITY HALL UNEARNED	\$500.00		
			TOTAL:	\$863,111.44		

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 Bay High School
Organization Mailing Address 750 Blue Meadow Rd, 39520, BSL
Contact Person Colby Adam
Telephone Numbers: Daytime 228-229-9635 Evening
Application Date 2/24/25 Event Date 3/12/25
Event Hours 5:30 - 8:30 Expected Attendance
Event Description Senior Sunset Parade

- Event Location Desired: McDonald Splash Pad, Depot Grounds, Harbor Park lot, etc.
City Street(s) checked. Name of Street(s) Map attached

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? 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.

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 of Applicant (Colby Adam)

Application received by: Date:

Approved Disapproved Date

Comments:

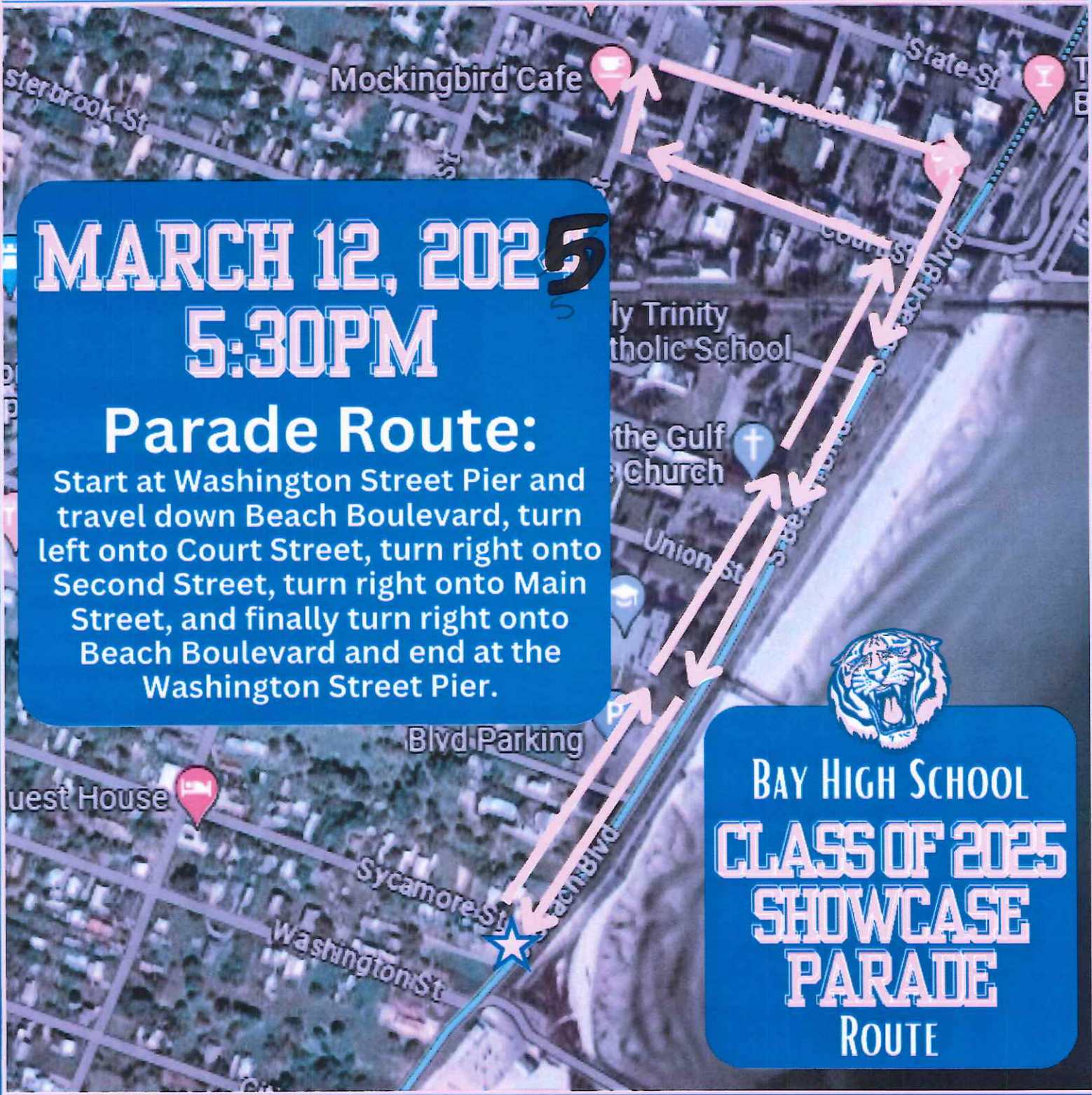
MARCH 12, 2025
5:30PM

Parade Route:

Start at Washington Street Pier and travel down Beach Boulevard, turn left onto Court Street, turn right onto Second Street, turn right onto Main Street, and finally turn right onto Beach Boulevard and end at the Washington Street Pier.



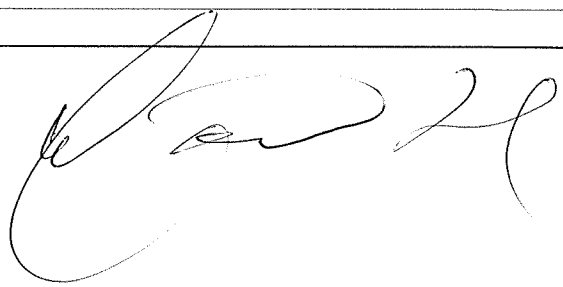
BAY HIGH SCHOOL
CLASS OF 2025
SHOWCASE
PARADE
ROUTE



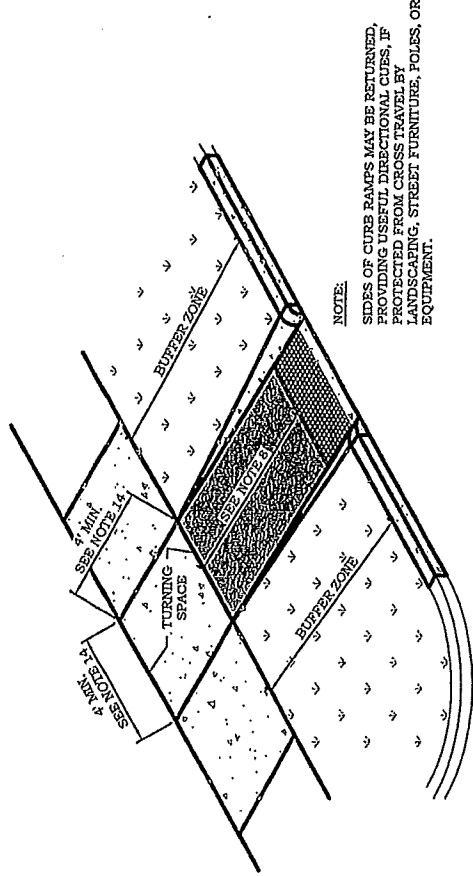
Ely Concrete LLC Matthew L. Ely

Item # 9.

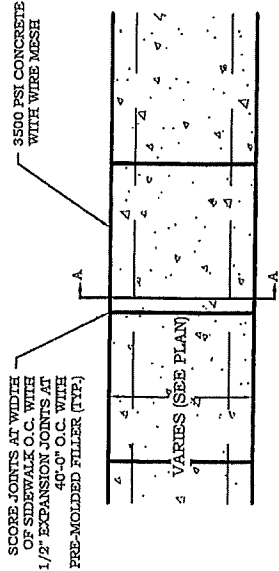
City of Bay St Louis					
Construction Repairs to Sidewalks and Driveways					
<i>Construction Cost Estimate</i>					
Item NO.	Description	Unit	Unit Cost	QTY	Total Cost
1	Sidewalks (4" Thick)	SY	80.00	67	5360.00
2	Driveways (6" Thick)	SY	95.00	300	28500.00
3	Saw cutting Asp/Concrete	INLF	1.00	400	400.00
4	2.5' x 2.5' Concrete Pad (4" Thick)	EA	70.00	30	2100.00
					36760.00
Notes:	All listed below are include in sy price of concrete				
	SW and DW will be 3500 PSI with Fiber or wire mesh				
	Remove temp rock and deliver to City Yard at St Francis St and Bookter St				
	Compact subgrade, fine grade, expansion material, forms, remove forms, backfill and dress up				



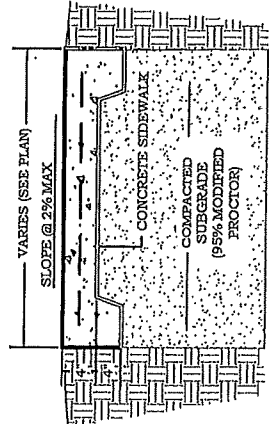
- GENERAL NOTES:**
1. THE DIMENSIONS AND SLOPES PRESENTED IN THE DETAILS ARE THE MINIMUM NECESSARY TO COMPLY WITH THE ADA AND MDOT STANDARDS. ANY DEVIATION LESS THAN THE MINIMUM WIDTH OR GREATER THAN THE MAXIMUM SLOPE FROM THESE STANDARDS MUST BE DOCUMENTED WITH THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PRACTICABLE AND CONSISTENT WITH THE MOST CURRENT PUBLIC WORKS ACCESSIBILITY GUIDELINES.
 2. CURB RAMPS, LANDINGS, AND BLENDED TRANSITIONS MAY REQUIRE THE USE OF DETECTABLE WARNING, DETECTABLE WARNING ON THIS SHEET ARE SHOWN FOR ILLUSTRATION ONLY. REFER TO THE DETECTABLE WARNING DETAILS FOR DETAILS ON PLACEMENT, ORIENTATION AND DIMENSIONS.
 3. THE LOCATION, ORIENTATION, AND TYPE OF CURB RAMPS SHOULD BE AS SHOWN IN THE PLANS.
 4. ANY COMBINATION OF PERPENDICULAR, PERPENDICULAR RETURNED, AND PARALLEL CURB RAMPS MAY BE USED TO ACHIEVE AN ACCESSIBLE DESIGN AS LONG AS THE BASIC REQUIREMENTS FOR CURB RAMPS ARE MET.
 5. CURB RAMPS SHALL BE PAID FOR AS SIDEWALK.
 6. THE THICKNESS OF THE CURB RAMP SHALL BE A MINIMUM OF 4".
 7. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE OF 4" MINIMUM BY 4" MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.
- CURB RAMP NOTES:**
7. THE CLEAR WIDTH OF CURB RAMP RUNS (EXCLUDING ANY FLARED SIDES), BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE THE WIDTH OF THE SIDEWALK OR A 4' MINIMUM. THE RUNNING SLOPE OF A CURB RAMP SHALL BE 5% NECESSARY THAT THE RAMP EXCEED 15%.
 8. WHERE THE SLOPE OF THE ROADWAY EXCEEDS 8.33%, THE CURB RAMP LENGTH IS THE LENGTH NECESSARY TO MEET THE EXISTING SIDEWALK. IT IS NOT NECESSARY THAT THE RAMP EXCEED 15%.
 9. THE CROSS SLOPE OF THE CURB RAMPS, BLENDED TRANSITIONS AND TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED) AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDDLEBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE IS PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
 10. CURB RAMPS AT THE TOP AND BOTTOM OF CURB RAMP RUNS SHALL BE PERPENDICULAR TO THE DIRECTION OF THE SURFACE SLOPES THAT GRADE BREAKS SHALL BE FLUSH.
 11. RAMP TRANSITIONS BETWEEN WALKS, TURNING SPACES, LANDINGS, GUTTERS, OR STREETS SHALL BE FLUSH AND FREE OF ABRUPT VERTICAL CHANGES.
 12. WHERE A PEDESTRIAN CIRCULATION PATH CROSSES THE CURB RAMP, FLARED SIDES SHALL BE SLOPED 10% MAXIMUM, MEASURED PARALLEL TO THE CURB LINE.
- TURNING SPACE NOTES:**
13. A TURNING SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED AT THE TOP OF PERPENDICULAR RAMPS AND AT THE BOTTOM OF PARALLEL RAMPS. TURNING SPACES ARE ALLOWED TO OVERLAP OTHER TURNING SPACES AND CLEAR SPACES. THE TURNING SPACE IS CONSTRAINED BY A CURB, WALL, OR OTHER OBSTRUCTION, THE TURNING SPACE SHALL BE 4' MINIMUM BY 5' MINIMUM, WITH THE 5' DIMENSION PROVIDED IN THE DIRECTION OF TRAVEL TOWARD THE OBSTRUCTION.
 14. THE RUNNING SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED), THE CROSS SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDDLEBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE SHALL BE 2% MAXIMUM (1.5% PREFERRED). THE CROSS SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED).
 15. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.
 16. THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM. IT IS BEST PRACTICE TO PROVIDE A 2' LEVEL STRIP AT THE GUTTER IF THE GRADE BREAK EXCEEDS 11%.



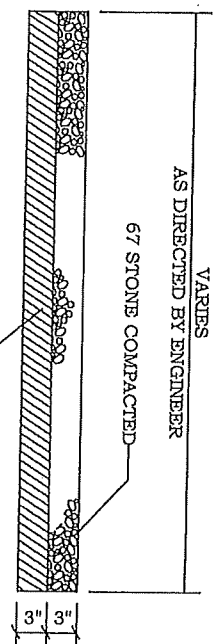
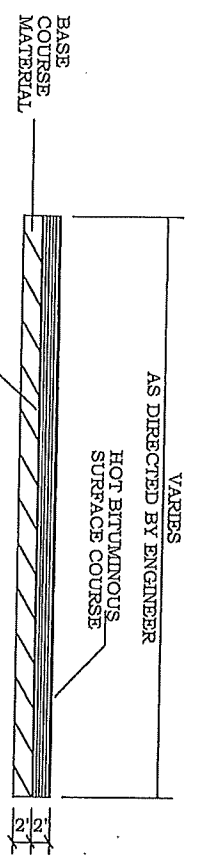
PERPENDICULAR RETURNED CURB RAMP
N.T.S.



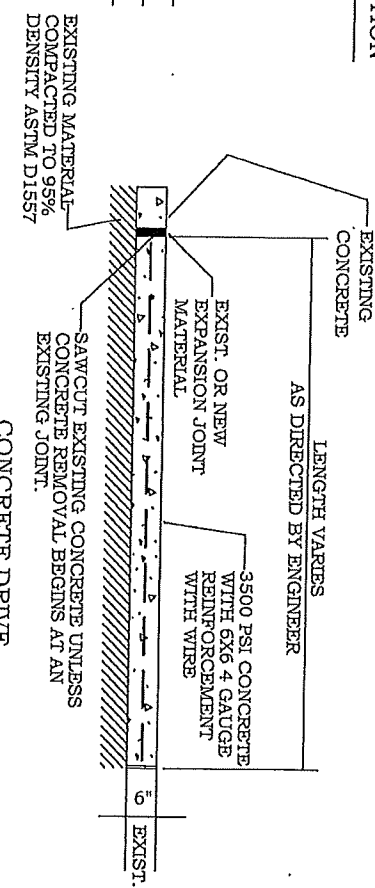
SIDEWALK PLAN
SCALE: 1/2"=1'-0"



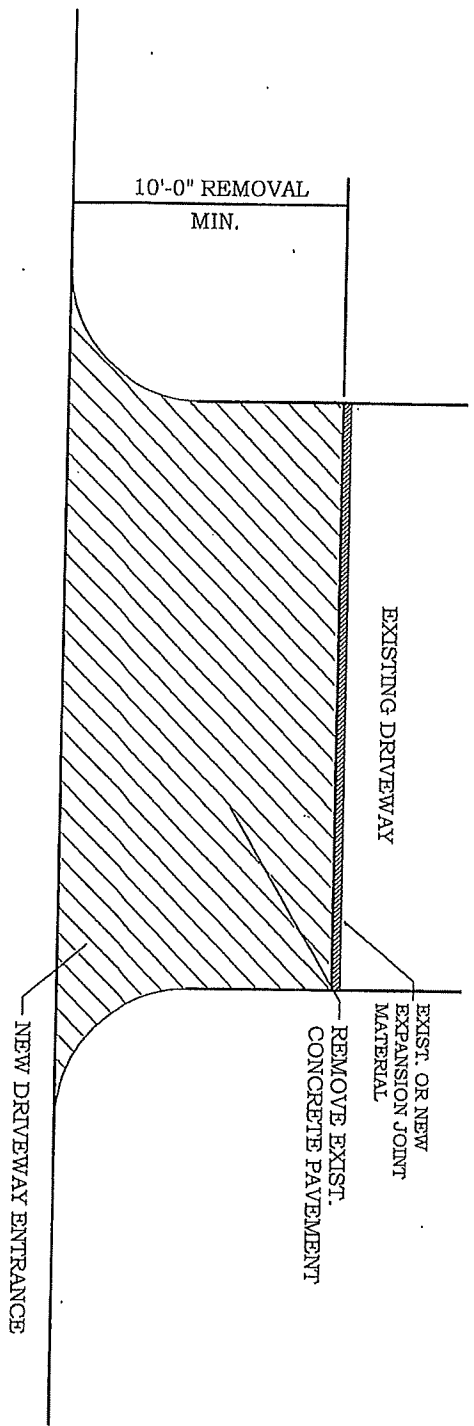
SECTION A-A
SCALE: 1"=1'-0"



GRAVEL DRIVE REPLACEMENT SECTION
N.T.S.



CONCRETE DRIVE REPLACEMENT SECTION
N.T.S.



DRIVEWAY REMOVAL & REPLACEMENT DETAIL

N.T.S.

City of Bay St Louis

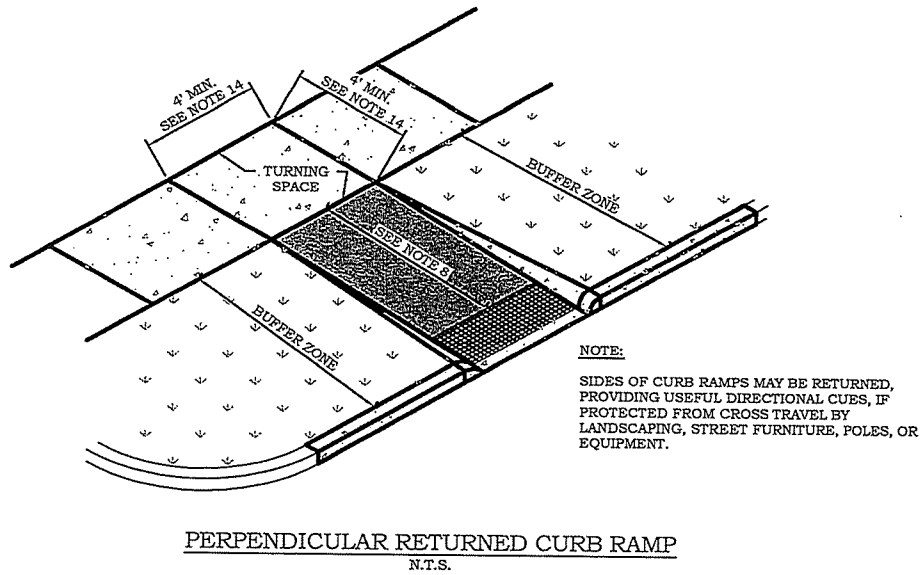
Item # 9.

Construction Repairs to Sidewalks and Driveways

Construction Cost Estimate

Item NO.	Description	Unit	Unit Cost	QTY	Total Cost
1	Sidewalks (4" Thick)	SY	\$150.00	67	\$10,050.00
2	Driveways (6" Thick)	SY	\$150.00	300	\$45,000.00
3	Saw cutting Asp/Concrete	INLF	\$15.00	400	\$6,000.00
4	2.5' x 2.5' Concrete Pad (4" Thick)	EA	\$125.00	30	\$3,750.00

Notes: All listed below are include in sy price of concrete
 SW and DW will be 3500 PSI with Fiber or wire mesh
 Remove temp rock and deliver to City Yard at St Francis St and Bookter St
 Compact subgrade, fine grade, expansion material, forms, remove forms, backfill and dress up



GENERAL NOTES:

1. THE DIMENSIONS AND SLOPES PRESENTED IN THE DETAILS ARE THE MINIMUM NECESSARY TO COMPLY WITH THE ADA AND MDOT STANDARDS. ANY DEVIATION LESS THAN THE MINIMUM WIDTH OR GREATER THAN THE MAXIMUM SLOPE FROM THESE STANDARDS MUST BE DOCUMENTED WITH THE STANDARDS BEING MET TO THE GREATEST EXTENT PRACTICABLE AND CONSISTENT WITH THE MOST CURRENT PUBLIC RIGHT-OF-WAY ACCESSIBILITY GUIDELINES.
2. CURB RAMPS, LANDINGS, AND BLENDED TRANSITIONS MAY REQUIRE THE USE OF DETECTABLE WARNINGS, DETECTABLE WARNINGS ON THIS SHEET ARE SHOWN FOR ILLUSTRATION ONLY. REFER TO THE DETECTABLE WARNING DETAILS FOR DETAILS ON PLACEMENT, ORIENTATION AND DIMENSIONS.
3. THE LOCATION, ORIENTATION, AND TYPE OF CURB RAMPS SHOULD BE AS SHOWN IN THE PLANS.
4. ANY COMBINATION OF PERPENDICULAR, PERPENDICULAR RETURNED, AND PARALLEL CURB RAMPS MAY BE USED TO ACHIEVE AN ACCESSIBLE DESIGN AS LONG AS THE BASIC REQUIREMENTS FOR CURB RAMPS ARE MET.
5. CURB RAMPS SHALL BE PAID FOR AS SIDEWALK.
6. THE THICKNESS OF THE CURB RAMP SHALL BE A MINIMUM OF 4".
7. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE OF 4" MINIMUM BY 4" MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

CURB RAMP NOTES:

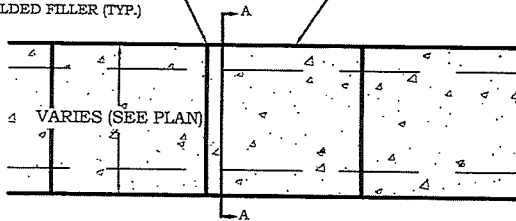
7. THE CLEAR WIDTH OF CURB RAMP RUNS (EXCLUDING ANY FLARED SIDES), BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE THE WIDTH OF THE SIDEWALK OR A 4' MINIMUM. THE RUNNING SLOPE OF A CURB RAMP SHALL BE 5% MINIMUM, AND 8.33% THE CURB RAMP LENGTH IS THE LENGTH NECESSARY TO MEET THE EXISTING SIDEWALK. IT IS NOT NECESSARY THAT THE RAMP EXCEED 15%.
8. WHERE THE SLOPE OF THE ROADWAY EXCEEDS 8.33%, THE CURB RAMP LENGTH IS THE LENGTH NECESSARY TO MEET THE EXISTING SIDEWALK. IT IS NOT NECESSARY THAT THE RAMP EXCEED 15%.
9. THE CROSS SLOPE OF THE CURB RAMPS, BLENDED TRANSITIONS AND TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED) AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE IS PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
10. GRADE BREAKS AT THE TOP AND BOTTOM OF CURB RAMP RUNS SHALL BE PERPENDICULAR TO THE DIRECTION OF THE RAMP RUN. GRADE BREAKS SHALL NOT BE PERMITTED ON THE SURFACE OF RAMP RUNS AND TURNING SPACES. SURFACE SLOPES THAT MEET AT GRADE BREAKS SHALL BE FLUSH.
11. RAMP TRANSITIONS BETWEEN WALKS, TURNING SPACES, LANDINGS, GUTTERS, OR STREETS SHALL BE FLUSH AND FREE OF ABRUPT VERTICAL CHANGES.
12. WHERE A PEDESTRIAN CIRCULATION PATH CROSSES THE CURB RAMP, FLARED SIDES SHALL BE SLOPED 10% MAXIMUM, MEASURED PARALLEL TO THE CURB LINE.

TURNING SPACE NOTES:

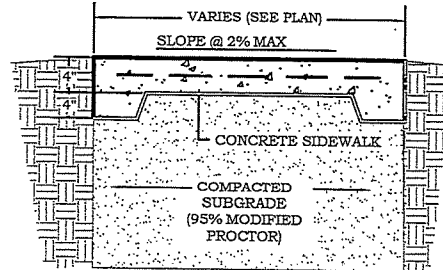
13. A TURNING SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED AT THE TOP OF PERPENDICULAR RAMPS AND AT THE BOTTOM OF PARALLEL RAMPS. TURNING SPACES ARE ALLOWED TO OVERLAP OTHER TURNING SPACES AND CLEAR SPACES. IF THE TURNING SPACE IS CONSTRAINED BY A CURB, WALL, OR OTHER OBSTRUCTION, THE TURNING SPACE SHALL BE 4' MINIMUM BY 5' MINIMUM, WITH THE 5' DIMENSION PROVIDED IN THE DIRECTION OF TRAVEL TOWARD THE CONSTRAINT.
14. THE RUNNING SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED), THE CROSS SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MID-BLOCK PEDESTRIAN STREET CROSSING, THE CROSS SLOPE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
15. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.
16. THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM. IT IS BEST PRACTICE TO PROVIDE A 2' LEVEL STRIP AT THE GUTTER IF THE GRADE BREAK EXCEEDS 11%.

SCORE JOINTS AT WIDTH OF SIDEWALK O.C. WITH 1/2" EXPANSION JOINTS AT 40'-0" O.C. WITH PRE-MOLDED FILLER (TYP.)

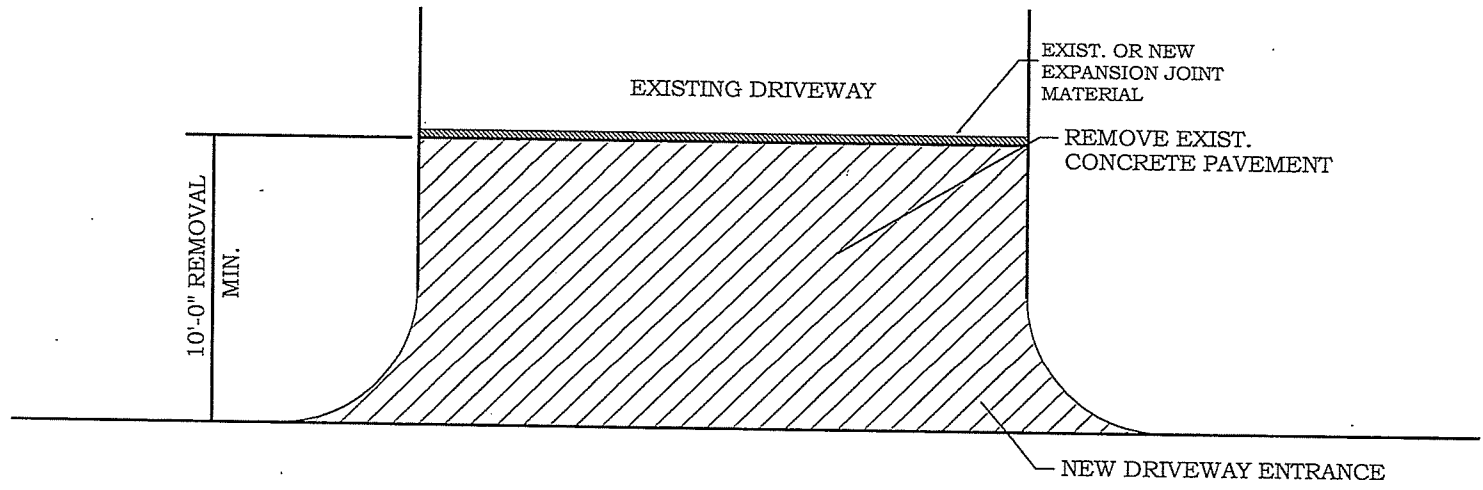
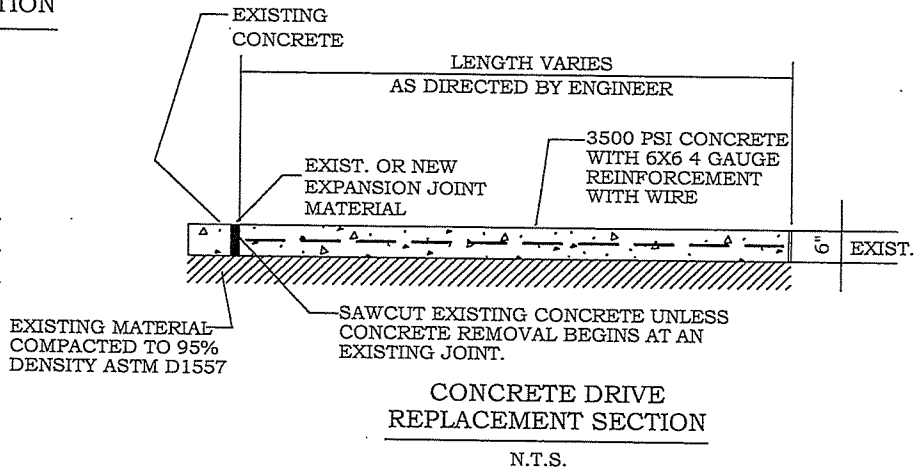
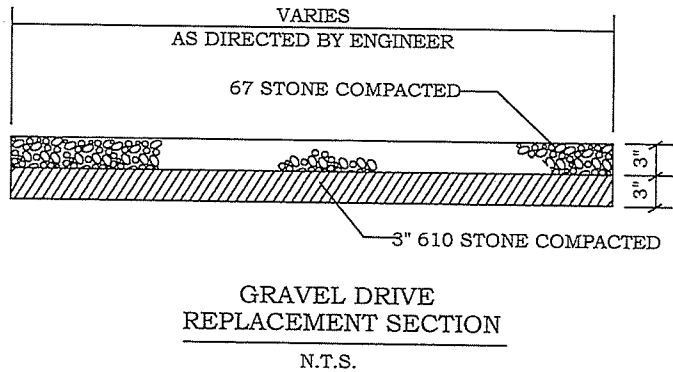
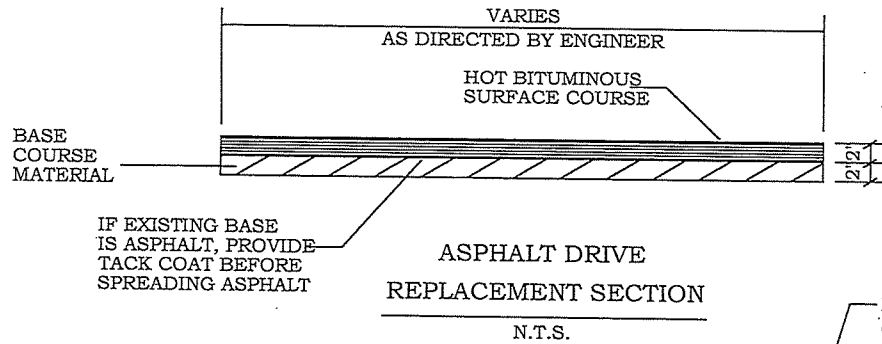
3500 PSI CONCRETE WITH WIRE MESH



SIDEWALK PLAN
SCALE: 1/2"=1'-0"



SECTION A-A
SCALE: 1=1'-0"



DRIVEWAY REMOVAL & REPLACEMENT DETAIL

N.T.S.

City of Bay St Louis

Construction Repairs to Sidewalks and Driveways

Construction Cost Estimate

Item NO.	Description	Unit	Unit Cost	QTY	Total Cost
1	Sidewalks (4" Thick)	SY		67	\$4,783.50
2	Driveways (6" Thick)	SY		300	\$19,462.50
3	Saw cutting Asp/Concrete	INLF		400	\$2,962.50
4	2.5' x 2.5' Concrete Pad (4" Thick)	EA		30	\$9,562.50
					36,735
Notes:	All listed below are include in sy price of concrete				+ Tax unless
	SW and DW will be 3500 PSI with Fiber or wire mesh				exempt
	Remove temp rock and deliver to City Yard at St Francis St and Bookter St				
	Compact subgrade, fine grade, expansion material, forms, remove forms, backfill and dress up				



POST OFFICE BOX 6038 / JACKSON, MS 39288-6038 601-939-1000 / 800-682-6409 / Fax: 601-932-3306 / E-Mail: info@striblingequipment.com

Jackson	MS	601-939-1000	Hattiesburg	MS	601-544-3000	Little Rock	AR	501-455-2540
Natchez	MS	601-442-3613	Biloxi	MS	228-365-0000	Monticello	AR	870-367-3496
Greenwood	MS	662-453-7556	Brookhaven	MS	601-835-4400	Camden	AR	870-574-0290
Meridian	MS	601-482-5575	Philadelphia	MS	601-656-1997	Texarkana	AR	870-772-9321
Columbus	MS	662-328-0820	Tupelo	MS	662-844-3212	Fort Smith	AR	479-646-8381
			Memphis	TN	901-345-5294	Springdale	AR	479-756-9779
			Jackson	TN	731-422-2542	Arkadelphia	AR	870-246-8678
						Jonesboro	AR	870-268-9900

Item # 10.

Bill-To
CITY OF BAY ST LOUIS
 598 MAIN STREET
 BAY ST LOUIS MS 39520

11206 **Owner** CITY OF BAY ST LOUIS
V.I.N 1FF075GXJMJ017872
Customer Unit #
Make JOHN DEERE
Model 75G RUB
Main Engine S/N

Phone 2284679092

Estimate
ES007000536
P.O. Number
REQ
Invoice Date

Claim #

Date In	Spn ID	Unit ID #	Hours	Bill Type	Terms	Writer	Reviewer
02/27/2025	H	166532	26	SR	NET10	JC S	

Job#1 S/JD-REPAIR

SHOP/JOHN DEERE - REPAIR

Condition SHOP/JOHN DEERE - REPAIR

Cause

Correction

Qty	Item	Description	Price	Extended
		TECHNICIAN LABOR		780.00
0	DIAG	DIAGNOSTIC CONNECTION	125.00	0.00
1	12953	PINS & BUSHINGS	5,985.00	5,985.00
Condition Labor				780.00
		Condition Parts/Others	5,985.00	
			Condition Sum	6,765.00



POST OFFICE BOX 6038 / JACKSON, MS 39288-6038 601-939-1000 / 800-682-6409 / Fax: 601-932-3306 / E-Mail: info@striblingequipment.com

Jackson	MS	601-939-1000	Hattiesburg	MS	601-544-3000	Little Rock	AR	501-455-2540
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						Jonesboro	AR	870-268-9900

Item # 10.

Bill-To 11206 **Owner** CITY OF BAY ST LOUIS
CITY OF BAY ST LOUIS
V.I.N 1FF075GXJM017872
Customer Unit #
Make JOHN DEERE
Model 75G RUB
Main Engine S/N
Claim #

Estimate
ES007000536
P.O. Number
REQ
Invoice Date

Date In	Spn ID	Unit ID #	Hours	Bill Type	Terms	Writer	Reviewer
02/27/2025	H	166532	26	SR	NET10	JC S	

TERMS AND CONDITIONS OF SALE

- Payment Terms.** All balances are due on delivery or on the 10th of the month following the purchase at the option of Stribling. A finance charge of 1 1/2% per month or the maximum permitted by law whichever is less will be added to all balances past due. Customer is responsible for any present or future excise, sales, use or other tax applicable to the sale or use of the goods or services purchased hereunder, and agrees to defend, indemnify and hold Stribling harmless of and from any claim or demand for same.
- Forum Selection Clause and Choice of Law.** To the extent any matter is not covered by arbitration as provided below, the exclusive venue for any proceeding relating in any manner to this invoice, any transaction with Stribling (or any person or entity associated with Stribling) or Customer's business relationship with Stribling and Customer will be a state court in Rankin County, Mississippi (except for claims relating to facilities located outside of Mississippi, then in the county where such facility is located), or in any federal court having jurisdiction over such county. All disputes arising out of or related to this transaction shall be governed by the laws of the State of Mississippi.
- Disclaimer of Warranties and Limitation of Liabilities.** To the fullest extent permitted by law, Stribling hereby expressly disclaims all warranties, either expressed or implied, including any warranty of merchantability or fitness for a particular purpose, and Stribling neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said goods or services. The liability of Stribling for all claims in contract, tort (including negligence and products liability) or otherwise arising out of or resulting from the purchase of the goods and/or services shall not exceed the price to Customer allocable to the good or service which gives rise to the claim, and in no event shall Stribling's liability exceed the total purchase price of this invoice. In no event shall Stribling be liable for any incidental, consequential, punitive, exemplary, indirect, or special damages including, but not limited to, injuries to persons or damage to property, loss of profits or anticipated profits, or loss of use. Any warranties on the product sold hereby are those made by the manufacturer which shall be the sole and exclusive remedy, whether in contract, warranty, tort or strict liability.
- Cost of Collection.** In the event Customer defaults in the payment of the amount due herein, Customer agrees to pay for all costs of collection, including without limitation, all court costs and attorneys' fees.
- Arbitration Agreement and Waiver of Jury Trial.** Stribling and Customer hereby agree to this arbitration agreement ("Arbitration Agreement").
 - CLAIMS AND DISPUTES COVERED.** Except for those claims described below under the heading "MATTERS NOT COVERED BY ARBITRATION," Stribling and Customer agree that either party may elect to resolve by BINDING ARBITRATION all claims and disputes between us ("Covered Claims"). This includes, but is not limited to: all claims and disputes arising out of, in connection with, or relating to Customer's business relationship with Stribling; any and all invoices, transactions, solicitations, all documents, promotions, or advertising; any actions or omissions relating to this or any other matter between Stribling and Customer; whether any such claim must be arbitrated; the validity and enforceability of this Arbitration Agreement and this agreement; any alleged fraud or misrepresentation; any claim based on or arising under any federal, state, or local law, statute, regulation, ordinance or rule; any claim or dispute based on any alleged tort (wrong), including intentional torts; and any claim for injunctive, declaratory or equitable relief.
 - COVERED CLAIMS AGAINST THIRD PARTIES.** This Arbitration Agreement also covers any claim or dispute between Customer and any of Stribling's employees, officers, agents or directors; any of its affiliate entities; any third parties related to the transaction; and any of the employees, officers, agents or directors of such affiliates or third parties. In addition, if Stribling becomes a party in any lawsuit that Customer has with any third party, whether through intervention by Stribling or by motion made by Customer or any third party, all claims in that lawsuit between Customer and the third party will be subject to binding arbitration under this Arbitration Agreement provided that the third party is required to agree to resolve such claims by arbitration.
 - MATTERS NOT COVERED BY ARBITRATION.** Customer does not have to initiate arbitration before exercising lawful self-help remedies or judicial remedies of garnishment, repossession, repair, or foreclosure, but instead may proceed in court for those judicial remedies (an "Excluded Collateral Lawsuit"). Customer may assert in court any defenses Customer may have to Stribling's claims in an Excluded Collateral Lawsuit, but any claim or counterclaim for recession or damages Customer may have arising out of, relating to, or in connection with Stribling's exercise of those remedies must be arbitrated. Instead of pursuing arbitration, either Stribling or Customer also have the option to bring a lawsuit in court to seek to recover an amount which does not exceed the total sum of \$25,000 (including costs and attorneys' fees), provided that no relief other than such recovery is requested in such lawsuit (an "Excluded Damages Lawsuit"). If an Excluded Damages Lawsuit is filed, the other party cannot require that the claims in that lawsuit be arbitrated. If such an Excluded Damages Lawsuit is filed by Customer or Stribling, and any party to that lawsuit files an amendment, counterclaim, cross-claim, or third-party claim seeking to recover more than \$25,000, then that claim, counterclaim, cross-claim or third party claim must be arbitrated in accordance with the procedures set forth in this Arbitration Agreement. Neither Customer nor Stribling shall be deemed to have waived any arbitration rights by the fact of having exercised any self-help or judicial remedies, or by having filed any claims including but not limited to an Excluded Damages Lawsuit in a court.
 - ARBITRATION FORUM AND RULES.** The arbitration will be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") and shall be conducted by the AAA or any other arbitrator selected by mutual agreement of the parties. The arbitration shall be conducted in Rankin County, Mississippi (except for claims relating to facilities located outside Mississippi, then in the county where such facility is located). All fees and charges of the Arbitrator shall be shared equally provided, however, that the Arbitrator may award reimbursement of such costs to the prevailing party. Each party shall also pay for its own costs, including fees for attorneys, experts and witnesses, unless otherwise provided by law or section 4 above, to the extent permitted by applicable law.

TO THE FULLEST EXTENT PERMITTED BY LAW, BOTH STRIBLING AND CUSTOMER ARE VOLUNTARILY WAIVING ANY RIGHT TO AN ADJUDICATION BY A COURT OF LAW (INCLUDING TRIAL BY JURY) OF ALL CLAIMS AND DISPUTES COVERED BY THIS ARBITRATION AGREEMENT.

If there are problems with this repair visit, we must be contacted immediately in order to expedite the follow up procedures

TERMS: STRICTLY CASH, APPROVED ACCOUNT

I, Customer, hereby acknowledge receipt of the above described goods and/or receipt of the item(s) on which services were performed in the specified quantities and prices and agree to pay Stribling Equipment, LLC (Stribling) as set forth herein. By signing this form or by taking possession of the goods and/or the item(s) on which services were performed or by otherwise accepting the same, I agree to and accept the terms and conditions of sale set forth on the reverse side of this form, including but not limited to the forum selection clause, disclaimer of warranties, limitation of liabilities, and binding arbitration provisions. Customer authorizes the repair to be performed along with the use of necessary materials. Stribling employees may operate equipment for purposes of testing, inspection or delivery, at Customer's risk. An express mechanics lien is acknowledged on the repaired equipment to secure the amount of repairs thereto. It is agreed that Stribling assumes no responsibility for loss or damage by theft or fire to equipment placed with Stribling for storage, sale, repair or while field testing.

Misc. Charges	0.00
Mileage	0.00
Parts	0.00
Labor:	780.00
Sublet:	5,985.00
Prepay:	0.00
Enviro/Supplies:	46.80
Taxes:	0.00
Total:	6,811.80

Please Remit Payment To:
 Stribling Equipment, LLC
 PO Box 6038
 Jackson, MS 39288-6038

Customer Signature: _____

!!!!RECEIVE THIS INVOICE BY EMAIL!!!!

EMAIL US AT CREDITSEI@STRIBLINGEQUIPMENT.COM



CITY OF BAY ST. LOUIS

PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER Item # 10.

PO Number: 10-23717 Date: 02/07/2025

Request #: 10-24072 Vendor #: 01-01138

ISSUED TO: STRIBLING EQUIPMENT, LLC
P.O. BOX 6038
JACKSON, MS 39288-6038

SHIP TO: BAY SAINT LOUIS CITY YARD
598 MAIN STREET
BAY SAINT LOUIS, MS 39520

Table with 7 columns: ITEM, UNITS, DESCRIPTION, G/L ACCOUNT, PROJ, PRICE, AMOUNT. Contains 15 line items for various equipment parts and labor, with a total amount of 7,772.80.

RONNIE _ MAYOR

02/07/2025

TOTAL

7,772.80

Authorized by: _____

Date: _____

- 1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Bill To: City of Bay St. Louis
 P.O. Box 2550
 Bay St. Louis, MS 39521
 228.466.5450 – 228.466.5451
 Fax: 228.466.5506

PURCHASING REQUISITION
 City of Bay Saint Louis

Req By: Debbie Delcuze /
 Auth By: _____
 Charge to Acct: Public Works
 Apprvd By: _____

Ship To: _____

 Received: _____

Vendor Info: Stribling Equipment

Packet # 15225

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
February 7, 2025			75 G John Deere Repair	10-24072	10-23717
Description of Material			QTY	Price	Amount
ES007000527					
007D/4356103 - Bushing			2	111.24	222.48
007F/4445475 - Bushing			4	104.58	418.32
007D/4246939 - Seal			6	17.60	105.60
007D/3090725 - Pin Fastener			1		382.78
007D/14M7276 - Nut			8	3.60	28.80
007D/4406388 - O Ring			4	8.75	35.00
007D/4445476 - Bushing			2	113.04	226.08
007D/FXB00015614 - Seal			4	26.72	106.88
007D/4435123 - Pin Fastener			2	10.21	20.42
007B/213-0498 - Thumb Body			1		1769.24
TOTAL					Cont.

Bill To: City of Bay St. Louis
 P.O. Box 2550
 Bay St. Louis, MS 39521
 228.466.5450 – 228.466.5451
 Fax: 228.466.5506

PURCHASING REQUISITION
 City of Bay Saint Louis

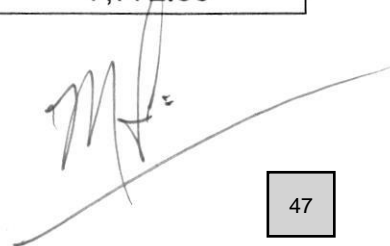
Req By: Debbie Delcuze /
 Auth By: _____
 Charge to Acct: Utilities
 Apprvd By: _____

Ship To: _____

 Received: _____

Vender Info: Stribling Equipment

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
February 7, 2025			75G John Deere Repair		
Description of Material			QTY	Price	Amount
007M/509-0086 - 75/85G Thumb Pin			1		575.00
Dianostic Connection			1		
007X/460-00065-00 - Shim Kit			1		350.00
Freight Charges			1		225.00
Technician Labor					3120.00
Enviro/Supplies			1		187.20
Requested by: Jamie Mc Kay					
TOTAL					7,772.80





POST OFFICE BOX 6038 / JACKSON, MS 39288-6038 601-939-1000 / 800-682-6409 / Fax: 601-932-3306 / E-Mail: info@striblingequipment.com

Jackson	MS	601-939-1000	Hattiesburg	MS	601-544-3000	Little Rock	AR	501-455-2540
Natchez	MS	601-442-3613	Biloxi	MS	228-365-0000	Monticello	AR	870-367-3496
Greenwood	MS	662-453-7556	Brookhaven	MS	601-835-4400	Camden	AR	870-574-0390
Meridian	MS	601-482-5575	Philadelphia	MS	601-656-1997	Texarkana	AR	870-772-9321
Columbus	MS	662-328-0820	Tupelo	MS	662-844-3212	Fort Smith	AR	479-646-8381
			Memphis	TN	901-345-5294	Springdale	AR	479-756-9779
			Jackson	TN	731-422-2542	Arkadelphia	AR	870-246-8678
						Jonesboro	AR	870-268-9900

Item # 10.

Bill-To
CITY OF BAY ST LOUIS
 598 MAIN STREET
 BAY ST LOUIS MS 39520

 Phone 2284679092

11206 **Owner** CITY OF BAY ST LOUIS
V.I.N 1FF075GXJMJO17872
Customer Unit #
Make JOHN DEERE
Model 75G RUB
Main Engine S/N

Estimate
ES007000527
P.O. Number
REQ
Invoice Date

Claim #

Date In	Spn ID	Unit ID #	Hours	Bill Type	Terms	Writer	Reviewer
02/06/2025	H	166532	26	SR	NET10	JC S	

Job #1 S/JD-REPAIR

SHOP/JOHN DEERE - REPAIR

Condition SHOP/JOHN DEERE - R/R PINS AND BUSHINGS ON BUCKET POSSIBLY REPLACE THUMB

Cause

Correction

Qty	Item	Description	Price	Extended		
		TECHNICIAN LABOR		3,120.00		
2	007D/4356103	Bushing	111.24	222.48		
4	007D/4445475	Bushing	104.58	418.32		
6	007D/4246939	Seal	17.60	105.60		
1	007D/3090725	Pin Fastener	382.78	382.78		
8	007D/14M7276	Nut	3.60	28.80		
4	007D/4406388	O-Ring	8.75	35.00		
2	007D/4445476	Bushing	113.04	226.08		
4	007D/FXB00015614	Seal	26.72	106.88		
2	007D/4435123	Pin Fastener	10.21	20.42		
1	007B/213-0498	85G THUMB BODY ONLY	1,769.24	1,769.24		
1	007M/509-0086	75/85G THUMB PIN	575.00	575.00		
0	DIAG	DIAGNOSTIC CONNECTION	125.00	0.00		
1	007X/460-00065-00	SHIM KIT	350.00	350.00		
1	FRT	FREIGHT CHARGES	225.00	225.00		
Condition Labor		3,120.00	Condition Parts/Others	4,465.60	Condition Sum	7,585.60

Item # 10.



Jackson MS 601-939-1000	Hattiesburg MS 601-544-3000	Little Rock AR 501-455-2540
Natchez MS 601-442-3613	Biloxi MS 228-365-0000	Monticello AR 870-367-9496
Greenwood MS 662-453-7556	Brookhaven MS 601-835-4400	Camden AR 870-574-0290
Meridian MS 601-482-5575	Philadelphia MS 601-656-1997	Texarkana AR 870-772-9321
Columbus MS 662-328-0820	Tupelo MS 662-844-3212	Fort Smith AR 479-646-8381
	Memphis TN 901-345-5294	Springdale AR 479-756-9779
	Jackson TN 731-422-2542	Arkadelphia AR 870-246-8678
		Jonesboro AR 870-268-9900

POST OFFICE BOX 6038 / JACKSON, MS 39288-6038 601-939-1000 / 800-682-6409 / Fax: 601-932-3306 / E-Mail: info@striblingequipment.com

Bill-To 11206 **Owner** CITY OF BAY ST LOUIS
CITY OF BAY ST LOUIS
 598 MAIN STREET
 BAY ST LOUIS MS 39520

V.I.N 1FF075GXJMJO17872
Customer Unit #
Make JOHN DEERE
Model 75G RUB
Main Engine S/N

Phone 2284679092

Claim #

Estimate
ES007000527
P.O. Number
REQ
Invoice Date

Date In	Spn ID	Unit ID #	Hours	Bill Type	Terms	Writer	Reviewer
02/06/2025	H	166532	26	SR	NET10	JC S	

TERMS AND CONDITIONS OF SALE

- Payment Terms. All balances are due on delivery or on the 10th of the month following the purchase at the option of Stribling. A finance charge of 1 1/2% per month or the maximum permitted by law whichever is less will be added to all balances past due. Customer is responsible for any present or future excise, sales, use or other tax applicable to the sale or use of the goods or services purchased hereunder, and agrees to defend, indemnify and hold Stribling harmless of and from any claim or demand for same.
- Forum Selection Clause and Choice of Law. To the extent any matter is not covered by arbitration as provided below, the exclusive venue for any proceeding relating in any manner to this invoice, any transaction with Stribling (or any person or entity associated with Stribling) or Customer's business relationship with Stribling and Customer will be a state court in Rankin County, Mississippi (except for claims relating to facilities located outside of Mississippi, then in the county where such facility is located), or in any federal court having jurisdiction over such county. All disputes arising out of or related to this transaction shall be governed by the laws of the State of Mississippi.
- Disclaimer of Warranties and Limitation of Liabilities. To the fullest extent permitted by law, Stribling hereby expressly disclaims all warranties, either expressed or implied, including any warranty of merchantability or fitness for a particular purpose, and Stribling neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said goods or services. The liability of Stribling for all claims in contract, tort (including negligence and products liability) or otherwise arising out of or resulting from the purchase of the goods and/or services shall not exceed the price to Customer allocable to the good or service which gives rise to the claim, and in no event shall Stribling's liability exceed the total purchase price of this invoice. In no event shall Stribling be liable for any incidental, consequential, punitive, exemplary, indirect, or special damages including, but not limited to, injuries to persons or damage to property, loss of profits or anticipated profits, or loss of use. Any warranties on the product sold hereby are those made by the manufacturer which shall be the sole and exclusive remedy, whether in contract, warranty, tort or strict liability.
- Cost of Collection. In the event Customer defaults in the payment of the amount due herein, Customer agrees to pay for all costs of collection, including without limitation, all court costs and attorneys' fees.
- Arbitration Agreement and Waiver of Jury Trial. Stribling and Customer hereby agree to this arbitration agreement ("Arbitration Agreement").
 - CLAIMS AND DISPUTES COVERED. Except for those claims described below under the heading "MATTERS NOT COVERED BY ARBITRATION," Stribling and Customer agree that either party may elect to resolve by BINDING ARBITRATION all claims and disputes between us ("Covered Claims"). This includes, but is not limited to: all claims and disputes arising out of, in connection with, or relating to Customer's business relationship with Stribling; any and all invoices, transactions, solicitations, all documents, promotions, or advertising; any actions or omissions relating to this or any other matter between Stribling and Customer; whether any such claim must be arbitrated; the validity and enforceability of this Arbitration Agreement and this agreement; any alleged fraud or misrepresentation; any claim based on or arising under any federal, state, or local law, statute, regulation, ordinance or rule; any claim or dispute based on any alleged tort (wrong), including intentional torts; and any claim for injunctive, declaratory or equitable relief.
 - COVERED CLAIMS AGAINST THIRD PARTIES. This Arbitration Agreement also covers any claim or dispute between Customer and any of Stribling's employees, officers, agents or directors; any of its affiliate entities; any third parties related to the transaction; and any of the employees, officers, agents or directors of such affiliates or third parties. In addition, if Stribling becomes a party in any lawsuit that Customer has with any third party, whether through intervention by Stribling or by motion made by Customer or any third party, all claims in that lawsuit between Customer and the third party will be subject to binding arbitration under this Arbitration Agreement, provided that the third party is required to agree to resolve such claims by arbitration.
 - MATTERS NOT COVERED BY ARBITRATION. Customer agrees that Stribling does not have to initiate arbitration before exercising lawful self-help remedies or judicial remedies of garnishment, repossession, replevin, or foreclosure, but instead may proceed in court for those judicial remedies (an "Excluded Collateral Lawsuit"). Customer may assert in court any defenses Customer may have to Stribling's claims in an Excluded Collateral Lawsuit, but any claim or counterclaim for recession or damages Customer may have arising out of, relating to, or in connection with Stribling's exercise of those remedies must be arbitrated. Instead of pursuing arbitration, either Stribling or Customer also have the option to bring a lawsuit in court to seek to recover an amount which does not exceed the total sum of \$25,000 (including costs and attorneys' fees), provided that no relief other than such recovery is requested in such lawsuit (an "Excluded Damages Lawsuit"). If an Excluded Damages Lawsuit is filed, the other party cannot require that the claims in that lawsuit be arbitrated. If such an Excluded Damages Lawsuit is filed by Customer or Stribling, and any party to that lawsuit files an amendment, counterclaim, cross-claim, or third-party claim seeking to recover more than \$25,000, then that claim, counterclaim, cross-claim or third party claim must be arbitrated in accordance with the procedures set forth in this Arbitration Agreement. Neither Customer nor Stribling shall be deemed to have waived any arbitration rights by the fact of having exercised any self-help or judicial remedies, or by having filed any claims including but not limited to an Excluded Damages Lawsuit in a court.
 - ARBITRATION FORUM AND RULES. The arbitration will be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") and shall be conducted by the AAA or any other arbitrator selected by mutual agreement of the parties. The arbitration shall be conducted in Rankin County, Mississippi (except for claims relating to facilities located outside Mississippi, then in the county where such facility is located). All fees and charges of the Arbitrator shall be shared equally provided, however, that the Arbitrator may award reimbursement of such costs to the prevailing party. Each party shall also pay for its own costs, including fees for attorneys, experts and witnesses, unless otherwise provided by law or section 4 above, to the extent permitted by applicable law.

TO THE FULLEST EXTENT PERMITTED BY LAW, BOTH STRIBLING AND CUSTOMER ARE VOLUNTARILY WAIVING ANY RIGHT TO AN ADJUDICATION BY A COURT OF LAW (INCLUDING TRIAL BY JURY) OF ALL CLAIMS AND DISPUTES COVERED BY THIS ARBITRATION AGREEMENT.

If there are problems with this repair visit, we must be contacted immediately in order to expedite the follow up procedures
TERMS: STRICTLY CASH, APPROVED ACCOUNT

I, Customer, hereby acknowledge receipt of the above described goods and/or receipt of the item(s) on which services were performed in the specified quantities and prices and agree to pay Stribling Equipment, LLC (Stribling) as set forth herein. By signing this form or by taking possession of the goods and/or the item(s) on which services were performed or by otherwise accepting the same, I agree to and accept the terms and conditions of sale set forth on the reverse side of this form, including but not limited to the forum selection clause, disclaimer of warranties, limitation of liabilities, and binding arbitration provisions. Customer authorizes the repair to be performed along with the use of necessary materials. Stribling employees may operate equipment for purposes of testing, inspection or delivery, at Customers risk. An express mechanics lien is acknowledged on the repaired equipment to secure the amount of repairs thereto. It is agreed that Stribling assumes no responsibility for loss or damage by theft or fire to equipment placed with Stribling for storage, sale, repair or while field testing.

Misc. Charges	225.00
Mileage	0.00
Parts	4,240.60
Labor:	3,120.00
Sublet:	0.00
Prepay:	0.00
Enviro/Supplies:	187.20
Taxes:	0.00
Total:	7,772.80

Please Remit Payment To:
 Stribling Equipment, LLC
 PO Box 6038
 Jackson, MS 39288-6038

Customer Signature: _____

!!!!RECEIVE THIS INVOICE BY EMAIL!!!!

EMAIL US AT CREDITSEI@STRIBLINGEQUIPMENT.COM

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 11.



INVOICE

BILL TO

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

INVOICE # 15-007-0219

DATE 02/25/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Project Coordination	1	14,750.00	14,750.00

Canal Dredging and Sampling

BALANCE DUE

\$14,750.00

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 228-467-6755
 jason@chiniche.com
 www.chiniche.com

Item # 11.



INVOICE

BILL TO

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

INVOICE # 15-007-0287

DATE 10/29/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/02/2024	Engineer Technician	inventory coordinate with steve and ronnie	3:30	90.00	315.00
10/04/2024	Engineer Technician	inventory add sampling	2:30	90.00	225.00
10/08/2024	Engineer Technician	meet with ronnie	0:30	90.00	45.00
10/14/2024	Engineer Technician	update inventory with Ronnies markup	2:00	90.00	180.00
10/15/2024	Engineer Technician	inventory	5:00	90.00	450.00

LSL Inventory

BALANCE DUE

\$1,215.00

FMA-PJ-04-MS-2022-008

Bay St. Louis - Elevations

I. OVERVIEW

The Bay St. Louis Elevation Project continues to progress as planned. We have been in direct communication with the two homeowners involved in the project, and quotes have been received for each property. Homeowner kick off meetings are being scheduled now as the process for quote solicitation is finalized.

II. CURRENT STATUS

- 4035 Honshu St:
 - The property owner received three competitive quotes and selected Kane Construction.
 - The homeowner is scheduled to have a kickoff meeting with Tetra Tech, BSL Building Official, Sanders Kane, and April Byrd for a walk-through and contract signing.
 - An email notice to proceed will be sent to Sanders Kane to complete any updates to the A/E and drawings. Once these are completed, the PM will advise Sanders to seek the building permit for construction.
- 3100 Roberson Rd:
 - Tetra Tech received two complaints from contractors about the bid process. Due to this potential purchasing law violation, Tetra Tech is requiring a new sealed quote process for this property. This process will take approximately two weeks.
 - This approach is designed to ensure transparency and accuracy in the quotes received from contractors, allowing for a standardized submission.
 - Tetra Tech will send a detailed scope of work to each contractor, who will then submit their finalized quote directly to the Project Manager.
 - If the lowest quote is not selected, a written justification must be provided by the property owner.

III. NEXT STEPS

1. **Weekly Progress Meetings:** Tetra Tech and BSL continues to hold weekly meetings every Friday to monitor project status.
2. **Kickoff Meetings:**
 - **4035 Honshu Street:** This kickoff meeting is scheduled, and key participants have been identified.
 - **3100 Roberson Rd:** This meeting will be scheduled once the homeowner selects the contractor following the sealed quote process. This is expected to occur by the end of February, pending receipts of quotes and cost analysis.

IV. UPDATE FROM TETRA TECH

- **Next Round of Grant Funding Opportunities:**
 - The current FY 24 is open with a deadline to FEMA of April 18th. Tetra Tech is working with MEMA to establish an internal deadline for BSL to submit a new application for this funding opportunity.
 - Tetra Tech and BSL has communicated with MEMA, and MEMA has confirmed that they will participate in the open FY 24 opportunity.

- **City's Next Steps for New Funding Round:**

- The city will send letters to specific homeowners identified by FEMA as potentially qualifying for funding. This will help create a preliminary list in preparation for when the city selects a grant administrator.
- Kim is preparing the draft letter and list of addresses.
- The letter will clarify that the recipients were identified by FEMA, not by the city.
- Homeowners will be asked to respond by emailing their name, phone number, and address to facilitate list creation for the grant administrator.
- Alternatively, they can complete a form and return it to City Hall.
- The letter will also emphasize that property owners must have a FEMA flood insurance policy effective as of January 6, 2025, to qualify for funding.



Date: 02/12/2025



Time: 11:00 AM

Item # 14.

03/05/2025 - 25 - 010

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-2750-01	ARTHUR, STEVEN/ANGELA	0/00/00	FINAL BILL	0	62.10CR	001	00386670	70.00CR	INVALID CK#/DATE
						002	00386670	140.00CR	
01-2950-12	REYNOLDS, HARLAN	0/00/00	FINAL BILL	0	17.05CR	001	00101718	70.00CR	INVALID CK#/DATE
01-3190-02	ADKINS, SARAH	0/00/00	FINAL BILL	0	11.69CR	001	00422462	70.00CR	INVALID CK#/DATE
01-4391-01	POTTS, III, JOHN BAKER	0/00/00	FINAL BILL	0	17.05CR	001	00285481	70.00CR	INVALID CK#/DATE
04-0610-03	JOHNSON, DUSTIN	0/00/00	FINAL BILL	0	17.05CR	001	00502424	70.00CR	INVALID CK#/DATE
04-4120-09	BOXX, ANNA	0/00/00	FINAL BILL	0	17.05CR	001	00474855	70.00CR	INVALID CK#/DATE
04-4180-18	BELL, BREHM	0/00/00	FINAL BILL	0	192.28CR	001	00382491	250.00CR	INVALID CK#/DATE
08-0560-05	COAST CANNABIS LLC	0/00/00	FINAL BILL	0	192.28CR	001	00434285	250.00CR	INVALID CK#/DATE

RECEIVED
FEB 24 2025
TIME: 4:203

Item # 14.

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	62.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	11.69CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-030-019	UTILITY REFUNDS PAYABLE	526.55

ERRORS: 16

** END OF REPORT **

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 15.

From: 02/21/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.37	40.07	831.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.36	40.07	811.24

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 15.

From: 02/21/2025 Through:

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.27	86.69	1,841.32
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	20.94	89.52	1,899.53
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,772.59	14.60	8.80		317.29	22.41	95.81	2,231.50

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 15.

From: 02/21/2025 Through:

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.88	42.27	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,872.00	14.60	8.80		335.09	26.72	114.26	2,371.47
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,007.26	14.60	8.80		359.30	26.61	113.80	2,530.37
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	18.37	78.55	1,992.57
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		318.19	24.95	106.69	2,250.84

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 15.

From: 02/21/2025 Through:

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	23.25	1,028.81				184.16	14.92	63.79	1,291.68
1	150	Building	1502	Burke, Jeremy	25.87	2,137.51	14.60	8.80		382.61	29.72	127.08	2,700.32
1	150	Building	1522	Dauphin, Ann	19.89	1,606.12	14.60	8.80		287.50	22.76	97.32	2,037.10
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.39	138.50	2,997.48
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	22.73	97.21	2,029.74

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 15.

From: 02/21/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,411.00	14.60	8.80		252.57	18.39	78.63	1,783.99

00_Council Report_All

Pa

Item # 15.

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,180.64	14.60	8.80		390.33	31.42	134.33	2,760.12
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	20.51	87.70	1,977.45
1	200	Police	1559	Cuevas, Noah	23.26	1,959.66	14.60	8.80		350.78	26.18	111.93	2,471.95
1	200	Police	1590	Duhon, Christopher	22.50	1,901.25	14.60	8.80		340.32	25.73	110.02	2,400.72
1	200	Police	1481	Fullerton, Roy	24.34	2,044.56	14.60	8.80		365.98	27.27	116.59	2,577.80
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,113.95	14.60	8.80		378.40	30.02	128.35	2,674.12
1	200	Police	1525	Ha, Huy	23.77	2,020.45	14.60	8.80		361.66	26.67	114.04	2,546.22
1	200	Police	1460	Hampton, Sarah	25.96	1,207.14	14.60	8.80		216.08	15.24	65.15	1,527.01
1	200	Police	1514	Hicks, James	23.77	1,996.68	14.60	8.80		357.41	27.60	118.03	2,523.12
1	200	Police	1531	Holmes, Phalba	23.77	1,996.69	14.60	8.80		357.41	26.96	115.27	2,519.73
1	200	Police	1384	Jewell, Rachel	30.26								0.00
1	200	Police	1557	Jones, Aaron	24.34	2,044.56	14.60	8.80		365.98	28.90	123.56	2,586.40
1	200	Police	1438	Jones, Jordan	23.26	651.28	14.60	8.80		116.58	8.89	38.00	838.15
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	2,070.14				370.56	28.08	120.07	2,588.85
1	200	Police	1596	Ladner, Colin	23.26	2,078.86	14.60	8.80		372.12	29.59	126.51	2,630.48
1	200	Police	1448	LOVETT, DAVID	24.87	2,089.08	14.60	8.80		373.95	29.68	126.93	2,643.04
1	200	Police	1569	Moeller, Dustin	24.34	2,202.77	14.60	8.80		394.30	30.89	132.07	2,783.43
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.74	84.39	1,774.36
1	200	Police	1227	MURPHY, DYLAN	28.66	2,862.42	14.60	8.80		512.37	41.29	176.55	3,616.03
1	200	Police	1497	Olsen, Robert	25.39	2,132.76	14.60	8.80		381.76	28.88	123.50	2,690.30
1	200	Police	1485	Osbourn, Andrew	25.39	3,859.28	14.60	8.80		690.81	55.76	238.42	4,867.67
1	200	Police	1549	Pearce, Jimmy	24.34	2,044.56	14.60	8.80		365.98	25.83	110.43	2,570.20
1	200	Police	1591	Pham, Phi	23.26	2,549.88	14.60	8.80		456.43	34.20	146.22	3,210.13
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,744.20	14.60	8.80		491.21	39.79	170.14	3,468.74
1	200	Police	1480	Rowley, Sarah-Jane	23.26	1,959.66				350.78	28.42	121.50	2,460.36
1	200	Police	1585	Sikes, Raven	22.50	1,890.00	14.60	8.80		338.31	26.51	113.37	2,391.59
1	200	Police	1417	Stinson, Corey	24.86	2,088.24	14.60	8.80		373.79	28.81	123.20	2,637.44
1	200	Police	1572	Stockstill, Joshua	24.34	2,239.28	14.60	8.80		400.83	31.86	136.21	2,831.58
1	200	Police	1338	TAYLOR, ERNEST	27.04	2,271.36	14.60	8.80		406.57	32.60	139.39	2,873.32
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.43	125.84	2,800.15
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		349.74	26.40	112.86	2,466.24

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Item # 15.

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,264.41	14.60	8.80		405.33	31.91	136.44	2,861.49
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1593	Barnes, Elijah	13.39	86.50	14.60	8.80		15.48	0.75	3.21	129.34
1	260	Fire	1548	Beaugez, Travis	14.12	1,793.24	14.60	8.80		320.99	25.79	110.26	2,273.68
1	260	Fire	1230	CATALANO, GARY	18.17	2,307.59	14.60	8.80		413.06	33.03	141.21	2,918.29
1	260	Fire	1515	Chighizola, Jason	14.12	1,694.40	14.60	8.80		303.30	24.14	103.24	2,148.48
1	260	Fire	1432	Cuevas, Drake	14.12	1,355.52	14.60	8.80		242.64	19.41	83.01	1,723.98
1	260	Fire	1555	Decorte, Jeffery	14.12	1,355.52	14.60	8.80		242.64	19.40	82.95	1,723.91
1	260	Fire	1602	Dedeaux, Joseph	12.98	1,648.46				295.07	23.90	102.20	2,069.63
1	260	Fire	1503	Dumornay, Kameron	14.12	1,793.24	14.60	8.80		320.99	25.83	110.43	2,273.89
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,894.80	14.60	8.80		339.17	26.94	115.18	2,399.49
1	260	Fire	1103	FARVE, JOHN	18.17	2,307.59	14.60	8.80		413.06	30.40	129.98	2,904.43
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,197.10	14.60	8.80		393.28	28.46	121.68	2,763.92
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,730.25	14.60	8.80		488.71	38.82	166.00	3,447.18
1	260	Fire	1570	Janssen, Eric	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1547	Johnson, River	14.12	1,694.40	14.60	8.80		303.30	24.39	104.31	2,149.80
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,506.24	14.60	8.80		269.62	21.24	90.82	1,911.32
1	260	Fire	1454	Leger, Troy	14.12	2,301.56	14.60	8.80		411.98	29.47	126.00	2,892.41
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1303	Maurice, Gary	14.12	1,793.24	14.60	8.80		320.99	23.87	102.07	2,263.57
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,873.25	14.60	8.80		335.31	26.63	113.86	2,372.45
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,076.00	14.60	5.73		371.60	29.89	127.79	2,625.61
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,793.24				320.99	25.83	110.43	2,250.49
1	260	Fire	1360	WOODS, JUSTIN	16.75	1,608.00	14.60	8.80		287.83	20.98	89.72	2,029.93

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City of Bay St Louis (48853)

Pa

Item # 15.

From: 02/21/2025 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1592	Bell, Khalil	15.45	1,236.00	14.60	8.80		221.24	17.77	76.00	1,574.41
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,261.38	14.60	8.80		225.79	15.83	67.67	1,594.07
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1578	Green, Jesse	16.48	1,343.12	14.60	8.80		240.42	18.77	80.27	1,705.98
1	300	Public	1452	Hertz, Warren	17.51	1,407.37	14.60	8.80		251.92	20.41	87.26	1,790.36
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	24.21	103.51	2,131.84
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00	14.60	8.80		214.80	17.35	74.18	1,529.73
1	300	Public	1353	Johnson, Sandra	17.51	1,283.66	14.60	8.80		229.78	17.84	76.29	1,630.97
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.30	86.80	1,879.19
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.39	95.74	1,987.37
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80	14.60	8.80		346.69	27.41	117.21	2,451.51
1	300	Public	1342	MEEK, GEORGE	19.04	1,551.76	14.60	8.80		277.77	22.38	95.70	1,971.01
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,735.13	14.60	8.80		310.59	23.22	99.28	2,191.62
1	300	Public	1577	Rushing, Christopher	16.48	1,479.08	14.60	8.80		264.76	21.23	90.78	1,879.25
1	300	Public	1603	Smith, Douglas	22.50	1,800.00				322.20	26.10	111.60	2,259.90
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,624.32	14.60	8.80		290.75	23.40	100.07	2,061.94
1	300	Public	1594	Williams, Arron	15.45	1,236.00	14.60	8.80		221.24	17.17	73.40	1,571.21

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City of Bay St Louis (48853)

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Item # 15.

From: 02/21/2025 Through:

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.56	87.90	1,841.88

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City of Bay St Louis (48853)

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Item # 15.

From: 02/21/2025 Through:

Group Total Records: 113

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City of Bay St Louis (48853)

From: 02/21/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.60	14.60	8.80		353.27	26.74	114.34	2,491.35
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.61	14.60	8.80		241.58	19.33	82.64	1,716.56
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

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City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,855.29	14.60	8.80		332.10	26.23	112.17	2,349.19
400	700	Operations	1565	Byrd, Grant	21.12	1,737.12	14.60	8.80		310.94	24.95	106.67	2,203.08
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,330.56	14.60	8.80		238.17	18.73	80.10	1,690.96
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.21	14.60	8.80		265.49	21.08	90.13	1,883.31
400	700	Operations	1566	Galloway, Reion	19.57	1,785.76	14.60	8.80		319.65	25.12	107.43	2,261.36
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.81	14.60	8.80		265.06	21.03	89.94	1,880.24
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.71	84.26	1,778.91
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,729.20	14.60	8.80		309.53	24.18	103.37	2,189.68
400	700	Operations	1214	Richardson, Cory	19.57	1,565.60	14.60	8.80		280.24	22.58	96.56	1,988.38
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.42	104.42	2,289.53
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.81	14.60	8.80		324.49	25.83	110.44	2,296.97
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		250.74	20.31	86.85	1,764.43

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City of Bay St Louis (48853)

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Item # 15.

From: 02/21/2025 Through:

Group Total Records: 15

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City of Bay St Louis (48853)

From: 02/21/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	25.81	110.38	2,429.87
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.35	78.45	1,669.31
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	18.16	77.63	1,668.30
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00	14.60	8.80		221.24	16.68	71.31	1,568.63
450	120	Administrat	1562	Machael, Paul	13.39	820.14				146.81	11.89	50.85	1,029.69
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.38	1,676.97
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		221.24	17.92	76.63	1,575.19

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City of Bay St Louis (48853)

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Item # 15.

From: 02/21/2025 Through:

Group Total Records: 8

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City of Bay St Louis (48853)

From: 02/21/2025 Through:

223,091.24 1,664.40 1,006.76 39,960.68 3,094.04 13,229.69 282,046.81

Report Total Records: 136



March 5, 2025

CERTIFICATION

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

- Claims Docket 03/05/2025_25-009 - \$ 863,111.44

Michael Reso
City Clerk
City of Bay St. Louis

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Pa Item # 17.

From: 02/21/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	80.00	1,608.80	1.50								0	0.00	81.50	\$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	\$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
		640.00	6,024.92	1.50								0	0.00	641.50	\$6,024.92

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Pa Item # 17.

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1059	BRADY, TAMMY	79.00	1,433.06	0.00				1.00	18.14			0	0.00	80.00	\$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	71.25	1,333.80	0.00						8.75	163.80	0	0.00	80.00	\$1,497.60
1411	REYNOLDS,	80.00	1,732.00	1.25	40.59							0	0.00	81.25	\$1,772.59
-----		230.25	4,498.86	1.25	40.59			1.00	18.14	8.75	163.80	0	0.00	241.25	\$4,721.39

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1052	Black,	40.00	681.60	7.50								0	0.00	47.50	\$681.60
1219	FAVRE, JAMIE	61.25	1,433.25	0.00				18.75	438.75			0	0.00	80.00	\$1,872.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	53.75	1,348.63	0.00		9.00	225.82	1.25	31.36	16.00	401.45	0	0.00	80.00	\$2,007.26
1518	Fore,	80.00	1,588.00	7.88								0	0.00	87.88	\$1,588.00
1341	GONZALES,	80.00	3,116.38	0.00								0	0.00	158.25	\$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	163.00	\$3,755.77
1137	STEWART,	76.25	1,694.28	0.00		3.75	83.33					0	0.00	80.00	\$1,777.61
		551.25	16,709.29	15.38		12.75	309.15	20.00	470.11	16.00	401.45	0	0.00	776.63	\$17,890.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa

Item # 17.

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1573	Boxx,	44.25	1,028.81	0.00								0	0.00	44.25	\$1,028.81
1502	Burke,	80.00	2,069.60	1.75	67.91							0	0.00	81.75	\$2,137.51
1522	Dauphin, Ann	80.00	1,591.20	0.50	14.92							0	0.00	80.50	\$1,606.12
1383	LADNER,	55.50	1,649.46	0.00				0.50	14.86	24.00	713.28	0	0.00	80.00	\$2,377.60
1505	Owen, Frank	44.25	885.00	0.00		8.00	160.00	12.75	255.00	15.00	300.00	0	0.00	80.00	\$1,600.00
		304.00	7,224.07	2.25	82.83	8.00	160.00	13.25	269.86	39.00	1,013.28	0	0.00	366.50	\$8,750.04

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Pa Item # 17.

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	80.00	1,360.00	2.00	51.00							0	0.00	82.00	\$1,411.00

		80.00	1,360.00	2.00	51.00							0	0.00	82.00	\$1,411.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	60.00	1,557.60	0.00				24.00	623.04			0	0.00	84.00	\$2,180.64
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	80.00	1,565.60	0.00								0	0.00	80.00	\$1,565.60
1559	Cuevas, Noah	84.25	1,959.66	0.00								0	0.00	84.25	\$1,959.66
1590	Duhon,	84.50	1,901.25	0.00								0	0.00	84.50	\$1,901.25
1481	Fullerton,	84.00	2,044.56	0.00								0	0.00	84.00	\$2,044.56
1471	GEOFFREY,	85.00	2,113.95	0.00								0	0.00	85.00	\$2,113.95
1525	Ha, Huy	85.00	2,020.45	0.00								0	0.00	85.00	\$2,020.45
1460	Hampton,	0.00	0.00	0.00						46.50	1,207.14	0	0.00	46.50	\$1,207.14
1514	Hicks, James	73.75	1,753.04	0.00						10.25	243.64	0	0.00	84.00	\$1,996.68
1531	Holmes,	50.00	1,188.50	0.00		0.50	11.89	25.00	594.25	8.50	202.05	0	0.00	84.00	\$1,996.69
1384	Jewell,	0.00	0.00	0.00								0	0.00		
1557	Jones, Aaron	84.00	2,044.56	0.00								0	0.00	84.00	\$2,044.56
1438	Jones,	0.00	0.00	0.00						28.00	651.28	0	0.00	28.00	\$651.28
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	\$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	2.00	69.78							0	0.00	88.00	\$2,070.14
1596	Ladner,	86.00	2,000.36	2.25	78.50							0	0.00	88.25	\$2,078.86
1448	LOVETT,	73.00	1,815.51	0.00				11.00	273.57			0	0.00	84.00	\$2,089.08
1569	Moeller,	86.00	2,093.24	3.00	109.53							0	0.00	89.00	\$2,202.77
1285	Mossey,	40.00	698.40	0.00		40.00	698.40					0	0.00	80.00	\$1,396.80
1227	MURPHY,	86.00	2,464.76	9.25	397.66							0	0.00	95.25	\$2,862.42
1497	Olsen,	84.00	2,132.76	0.00								0	0.00	84.00	\$2,132.76
1485	Osborn,	86.00	2,183.54	44.00	1,675.74							0	0.00	130.00	\$3,859.28
1549	Pearce,	84.00	2,044.56	0.00								0	0.00	84.00	\$2,044.56
1591	Pham, Phi	86.00	2,000.36	15.75	549.52							0	0.00	101.75	\$2,549.88
1068	PHILLIPS,	86.00	2,464.76	6.50	279.44							0	0.00	92.50	\$2,744.20
1480	Rowley,	84.25	1,959.66	0.00								0	0.00	84.25	\$1,959.66
1585	Sikes, Raven	84.00	1,890.00	0.00								0	0.00	84.00	\$1,890.00
1417	Stinson,	84.00	2,088.24	0.00								0	0.00	84.00	\$2,088.24
1572	Stockstill,	86.00	2,093.24	4.00	146.04							0	0.00	90.00	\$2,239.28
1338	TAYLOR,	80.75	2,183.48	0.00				3.25	87.88			0	0.00	84.00	\$2,271.36
1442	WEIR, DUSTIN	84.00	2,223.48	0.00								0	0.00	84.00	\$2,223.48
1387	Wilder,	84.00	1,953.84	0.00								0	0.00	84.00	\$1,953.84

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Pa
Item # 17.

2,320.50	57,601.03	86.75	3,306.21	40.50	710.29	63.25	1,578.74	93.25	2,304.11	0	0.00	2,684.25	\$65,500.38
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00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	ANDERSON,	106.00	1,889.98	14.00	374.43							0	0.00	120.00	\$2,264.41
1220	AVERY,	80.00	2,654.31	0.00								0	0.00	160.00	\$2,654.31
1593	Barnes,	0.00	0.00	0.00		4.31	57.71	2.15	28.79			0	0.00	6.46	\$86.50
1548	Beaugez,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1230	CATALANO,	106.00	1,926.02	14.00	381.57							0	0.00	120.00	\$2,307.59
1515	Chighizola,	96.00	1,355.52	0.00				24.00	338.88			0	0.00	120.00	\$1,694.40
1432	Cuevas,	96.00	1,355.52	0.00								0	0.00	96.00	\$1,355.52
1555	Decorte,	96.00	1,355.52	0.00								0	0.00	96.00	\$1,355.52
1602	Dedeaux,	106.00	1,375.88	14.00	272.58							0	0.00	120.00	\$1,648.46
1503	Dumornay,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	96.00	1,515.84	0.00		24.00	378.96					0	0.00	120.00	\$1,894.80
1103	FARVE, JOHN	106.00	1,926.02	14.00	381.57							0	0.00	120.00	\$2,307.59
1257	GARBER,	106.00	1,833.80	14.00	363.30							0	0.00	120.00	\$2,197.10
1361	HOFFMANN,	106.00	1,775.50	38.00	954.75							0	0.00	144.00	\$2,730.25
1570	Janssen,	48.00	623.04	0.00								0	0.00	48.00	\$623.04
1547	Johnson,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	\$1,694.40
1528	LaFontaine,	72.00	1,129.68	0.00		24.00	376.56					0	0.00	96.00	\$1,506.24
1454	Leger, Troy	106.00	1,496.72	38.00	804.84							0	0.00	144.00	\$2,301.56
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	48.00	623.04	0.00								0	0.00	48.00	\$623.04
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,563.50	14.00	309.75							0	0.00	120.00	\$1,873.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00		120.00	2,076.00					0	0.00	120.00	\$2,076.00
1110	STRONG,	80.00	2,959.62	0.00								0	0.00	160.00	\$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1360	WOODS,	96.00	1,608.00	0.00								0	0.00	96.00	\$1,608.00
		2,176.00	36,309.91	216.00	5,028.87	196.31	3,228.11	26.15	367.67			0	0.00	2,774.46	\$44,934.56

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1592	Bell, Khalil	79.75	1,232.14	2.25				0.25	3.86			0	0.00	82.25	\$1,236.00
1474	BOUDREAUX,	61.50	1,013.52	0.00		7.66	126.24	3.08	50.76	4.30	70.86	0	0.00	76.54	\$1,261.38
1571	Dahl, Jordon	78.00	1,560.00	0.00				2.00	40.00			0	0.00	80.00	\$1,600.00
1433	DELCUZE,	80.00	1,712.00	0.00								0	0.00	80.00	\$1,712.00
1523	Epperson,	80.00	1,380.00	0.00								0	0.00	80.00	\$1,380.00
1578	Green, Jesse	80.00	1,318.40	1.00	24.72							0	0.00	81.00	\$1,343.12
1452	Hertz,	64.00	1,120.64	0.25	6.57	16.00	280.16					0	0.00	80.25	\$1,407.37
1526	Holt, Wayne	80.00	1,680.00	0.00								0	0.00	80.00	\$1,680.00
1601	Johnson,	80.00	1,200.00	0.00								0	0.00	80.00	\$1,200.00
1353	Johnson,	64.00	1,120.64	0.00		3.24	56.73	1.62	28.37	4.45	77.92	0	0.00	73.31	\$1,283.66
1561	Kennedy,	79.50	1,473.93	0.00				0.50	9.27			0	0.00	80.00	\$1,483.20
1488	Ladner,	56.00	1,095.92	0.00		8.00	156.56	3.09	60.47	12.91	252.65	0	0.00	80.00	\$1,565.60
1372	MATHENY,	76.50	1,759.50	0.00				3.50	80.50			0	0.00	80.00	\$1,840.00
1154	MCKAY, JAMIE	62.75	1,519.18	0.00								17	417.62	80.00	\$1,936.80
1342	MEEK, GEORGE	56.00	1,066.24	1.00	28.56	8.00	152.32	8.00	152.32	8.00	152.32	0	0.00	81.00	\$1,551.76
1412	PERNICIARO,	76.50	1,606.50	1.75	55.13			2.75	57.75			1	15.75	81.75	\$1,735.13
1577	Rushing,	80.00	1,318.40	6.50	160.68							0	0.00	86.50	\$1,479.08
1603	Smith,	80.00	1,800.00	2.63								0	0.00	82.63	\$1,800.00
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	174.50	\$3,090.00
1586	Wahl,	77.50	1,516.68	2.00	58.71			0.50	9.79			0	0.00	82.00	\$1,624.32
1594	Williams,	72.00	1,112.40	0.00				8.00	123.60			0	0.00	80.00	\$1,236.00
		1,544.00	30,696.09	17.38	334.37	42.90	772.01	33.29	616.69	29.66	553.75	18	433.37	1,781.73	\$33,445.42

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Parks and Recreation

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1564	Bates, Luke	78.50	1,256.00	0.00				1.50	24.00			0	0.00	80.00	\$1,280.00
1583	Garriga,	74.50	2,029.05	0.00						5.50	149.80	1	0.00	155.00	\$2,178.85
1161	THOMAS,	64.00	1,160.32	0.00		16.00	290.08					0	0.00	80.00	\$1,450.40

		217.00	4,445.37	0.00		16.00	290.08	1.50	24.00	5.50	149.80	1	0.00	315.00	\$4,909.25

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

8,063.00 164,869.54 342.51 8,843.87 316.46 5,469.64 158.44 3,345.21 192.16 4,586.19 19 433.37 9,663.32 \$187,586.96

Group Total Records: 113

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	GARCIA,	78.00	1,924.26	0.00				2.00	49.34			0	0.00	80.00	\$1,973.60
1587	Jenkins,	75.50	1,273.69	0.00				4.50	75.92			0	0.00	80.00	\$1,349.61
1600	Sones, Amy	80.00	1,417.60	0.00								0	0.00	80.00	\$1,417.60
		233.50	4,615.55	0.00				6.50	125.26			0	0.00	240.00	\$4,740.81

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Department - Name - Current: Operations

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1439	ALLEN,	80.00	1,812.80	1.25	42.49							0	0.00	81.25	\$1,855.29
1565	Byrd, Grant	80.00	1,689.60	1.50	47.52							0	0.00	81.50	\$1,737.12
1295	CONWAY,	59.50	1,317.93	0.00						0.57	12.63	0	0.00	60.07	\$1,330.56
1589	Dedeaux,	71.75	1,330.25	0.00		8.00	148.32	0.25	4.64			0	0.00	80.00	\$1,483.21
1566	Galloway,	72.00	1,409.04	7.50	220.16							0	0.00	87.50	\$1,785.76
1391	LACY,	73.50	1,360.49	0.00		2.50	46.28	3.00	55.53	1.00	18.51	0	0.00	80.00	\$1,480.81
1521	Legendre,	56.00	980.56	0.00		24.00	420.24					0	0.00	80.00	\$1,400.80
1380	MCPHEARSON,	79.00	1,668.48	1.25	39.60			1.00	21.12			0	0.00	81.25	\$1,729.20
1214	Richardson,	68.00	1,330.76	0.00				4.00	78.28	8.00	156.56	0	0.00	80.00	\$1,565.60
1180	SUMMERS,	8.00	181.28	0.00						72.00	1,631.52	0	0.00	80.00	\$1,812.80
1175	THOMS,	71.25	1,614.53	0.00				0.75	17.00			0	0.00	80.00	\$1,812.81
1567	Wilson,	38.25	669.76	0.00				1.75	30.64	40.00	700.40	0	0.00	80.00	\$1,400.80
		757.25	15,365.48	11.50	349.77	34.50	614.84	10.75	207.21	121.57	2,519.62	0	0.00	951.57	\$19,394.76

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

	990.75	19,981.03	11.50	349.77	34.50	614.84	17.25	332.47	121.57	2,519.62	0	0.00	1,191.57	\$24,135.57
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Group Total Records: 15

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	CAUGHLIN,	64.25	1,546.50	0.00		15.75	379.10					0	0.00	80.00	\$1,925.60
1440	Draper,	71.00	1,170.08	0.00				9.00	148.32			0	0.00	80.00	\$1,318.40
1210	Forstall,	76.00	1,252.48	0.00		4.00	65.92					0	0.00	80.00	\$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	161.00	\$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	\$1,236.00
1562	Machael,	61.25	820.14	0.00								0	0.00	61.25	\$820.14
1351	White, Derek	80.00	1,318.40	0.00								0	0.00	80.00	\$1,318.40
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	\$1,236.00
		592.50	10,775.37	0.00		19.75	445.02	9.00	148.32			0	0.00	702.25	\$11,368.71

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

592.50	10,775.37	0.00	19.75	445.02	9.00	148.32		0	0.00	702.25	\$11,368.71
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Group Total Records: 8

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/21/2025 Through:

9,646.25 195,625.94 354.01 9,193.64 370.71 6,529.50 184.69 3,826.00 313.73 7,105.81 19 433.37 11,557.1 \$223,091.24

4

Report Total Records: 136

CITY OF BAY ST LOUIS										
CASH BALANCES										
2/26/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 5,015,400.36	\$ 612,425.40	\$ 4,402,974.96			\$ 502,782.17	\$ 4,905,757.13	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 365,824.91		\$ 365,824.91			\$ 35,856.10	\$ 401,681.01	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 47,836.35	\$ 47,836.35	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 41,144.34	\$ 808.15	\$ 40,336.19			\$ (20,346.92)	\$ 19,989.27	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 794.01		\$ 794.01			\$ -	\$ 794.01	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 401,841.77	\$ 270.00	\$ 401,571.77		\$ 133,147.09	\$ (87,856.87)	\$ 446,861.99	
125	RESTRICTED	CAP X FUND	\$ 257,788.24		\$ 257,788.24				\$ 257,788.24	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 185,469.32	\$ 2,034.00	\$ 183,435.32		\$ 276,763.98	\$ 163,183.50	\$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 356,390.47	\$ 6,797.00	\$ 349,593.47				\$ 349,593.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 192,457.76		\$ 192,457.76			\$ 64,903.40	\$ 257,361.16	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 10,582.65		\$ 10,582.65				\$ 10,582.65	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 363.65		\$ 363.65			\$ (96,510.02)	\$ (96,146.37)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 148,231.96		\$ 148,231.96			\$ -	\$ 148,231.96	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 169,135.32	\$ 14,750.00	\$ 154,385.32		\$ 804,668.02	\$ (379,850.86)	\$ 579,202.48	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ -		\$ -		\$ -	\$ 48,556.65	\$ 48,556.65	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 993,599.87		\$ 993,599.87		\$ 431,283.56		\$ 1,424,883.43	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 1,003,033.76	\$ 18,000.00	\$ 985,033.76		\$ 167,646.41	\$ (33,541.47)	\$ 1,119,138.70	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,298,125.20	\$ 184,158.14	\$ 1,113,967.06			\$ (107,269.90)	\$ 1,006,697.16	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 507,710.98	\$ 1,060.00	\$ 506,650.98			\$ (1,420.00)	\$ 505,230.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 769,635.44		\$ 769,635.44			\$ 131,737.73	\$ 901,373.17	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 136,608.57	\$ 1,215.00	\$ 135,393.57		\$ 21,182.20	\$ (6,021.34)	\$ 150,554.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 2,895,523.47		\$ 2,895,523.47		\$ -	\$ 114,819.77	\$ 3,010,343.24	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 227,419.30	\$ 21,093.75	\$ 206,325.55			\$ (29,372.98)	\$ 176,952.57	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 42,682.80		\$ 42,682.80		\$ 36,288.52	\$ (286,435.31)	\$ (207,463.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 365,828.24		\$ 365,828.24			\$ (45,000.00)	\$ 320,828.24	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 93,707.15	\$ 500.00	\$ 93,207.15			\$ (16,050.00)	\$ 77,157.15	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 48,912.66		\$ 48,912.66				\$ 48,912.66	
									\$ -	
		TOTAL ALL FUNDS:	\$ 16,541,201.17	\$ 863,111.44	\$ 15,678,089.73		\$ 1,870,979.78	\$ 0.00	\$ 16,930,686.71	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024
 DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # 17.

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

 000-260-000 FEDERAL EQUITABLE SHARING
 BEGINNING BALANCE 0.00

DEPT: 000 ** INVALID DEPT **

11/20/24	12/19	C03867	RCPT	00524372	23233	DOJ		85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT	00526073	23347	DOJ		1,758.12CR	87,534.72CR
===== ACCOUNT TOTAL							DB:	0.00	CR: 87,534.72CR

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			87,534.72CR	
ENDING BALANCES:		0.00			87,534.72CR	
TOTAL FUND ENDING BALANCE:					87,534.72CR	

FUND: 305-CAPITAL PROJECTS FUND

 000-257-401 GRANT REVENUE-COURT ST MDA
 BEGINNING BALANCE 0.00

11/20/24	12/09	C03825	RCPT	00523042	23158	COURT ST_PAY #4		362,876.52CR	362,876.52CR
===== ACCOUNT TOTAL							DB:	0.00	CR: 362,876.52CR

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			362,876.52CR	
ENDING BALANCES:		0.00			362,876.52CR	
TOTAL FUND ENDING BALANCE:					362,876.52CR	

FUND: 320-2020 GO BOND

FUND : 345-HARB CONST \$1.8M NEG NOTE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024
 DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # 17.

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

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

000-262-000	PRORATA COUNTY RD & BRG TAX									
										0.00
B E G I N N I N G B A L A N C E										
10/15/24	10/17	C03659	RCPT 00517751		22748 R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944		22945 R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006		23209 R&B TAX				1,764.93CR	13,375.61CR
===== ACCOUNT TOTAL						DB:	0.00	CR:	13,375.61CR	

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		0.00	13,375.61CR
ENDING BALANCES:		0.00	13,375.61CR
TOTAL FUND ENDING BALANCE:			13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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

000-260-254	DEQ SEWER IMP PHASE 2 FUNDING									
										0.00
B E G I N N I N G B A L A N C E										
10/22/24	10/16	A27277	CHK: 001130		14714 DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130		05146 DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
===== ACCOUNT TOTAL						DB:	2,765.50	CR:	2,765.50CR	

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		2,765.50	2,765.50CR
ENDING BALANCES:		2,765.50	2,765.50CR
TOTAL FUND ENDING BALANCE:		0.00	

FUND: 421-ARPA GRANT UTILITIES

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

000-257-058	ARPA GRANT REVENUE									
										0.00
B E G I N N I N G B A L A N C E										
DEPT: 000 ** INVALID DEPT **										
11/29/24	12/09	C03824	RCPT 00523041		23157 PAY #1_CITYWIDE SEWER				176,895.27CR	176,895.27CR
===== ACCOUNT TOTAL						DB:	0.00	CR:	176,895.27CR	

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

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

Item # 17.

--*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			176,895.27CR	
ENDING BALANCES:		0.00			176,895.27CR	
TOTAL FUND ENDING BALANCE:					176,895.27CR	

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,251,256.91CR
ENDING BALANCES:	2,765.50	1,251,256.91CR
GRAND TOTAL ENDING BALANCE:		1,248,491.41CR

Item # 17.

SELECTION CRITERIA

Item # 17.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: YES
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: YES
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 12/01/2024 THRU 12/31/2024
 DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 17.

 000-257-201 POLICE GRANT-TRAINING REIMB
 B E G I N N I N G B A L A N C E 0.00

12/10/24 12/16 C03856 RCPT 00524024 23213 HCLETA - RAVEN SIKES 4,000.00CR 4,000.00CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR

 000-260-000 SALES TAX REVENUE
 B E G I N N I N G B A L A N C E 382,086.07CR

12/12/24 12/13 C03842 RCPT 00523646 23196 SALES TAX 208,860.66CR 590,946.73CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 208,860.66CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 394,948.63CR
 REPORTED ACTIVITY: 0.00 212,860.66CR
 ENDING BALANCES: 0.00 607,809.29CR
 TOTAL FUND ENDING BALANCE: 607,809.29CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

DEPT : 000 GENERAL

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # 17.

000-262-000 PRORATA COUNTY RD & BRG TAX
B E G I N N I N G B A L A N C E 11,610.68CR

12/06/24 12/16 C03852 RCPT 00524006 23209 R&B TAX 1,764.93CR 13,375.61CR
===== ACCOUNT TOTAL DB: 0.00 CR: 1,764.93CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 11,610.68CR
REPORTED ACTIVITY: 0.00 1,764.93CR
ENDING BALANCES: 0.00 13,375.61CR
TOTAL FUND ENDING BALANCE: 13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	406,559.31CR
REPORTED ACTIVITY:	0.00	214,625.59CR
ENDING BALANCES:	0.00	621,184.90CR
GRAND TOTAL ENDING BALANCE:		621,184.90CR

Item # 17.

SELECTION CRITERIA

Item # 17.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 12/01/2024 THRU 12/31/2024
 TRANSACTIONS: BOTH

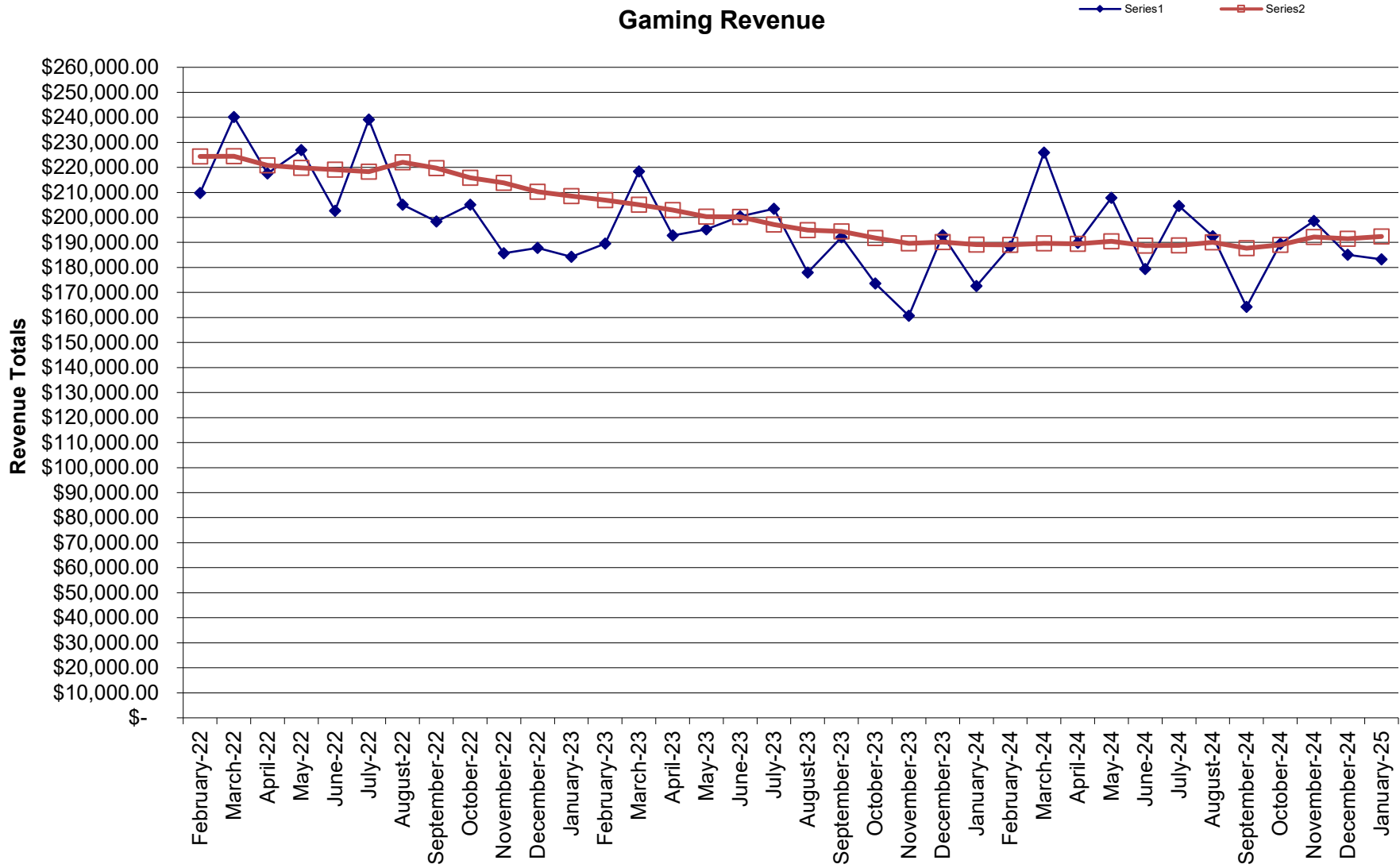
ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: YES
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: YES
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

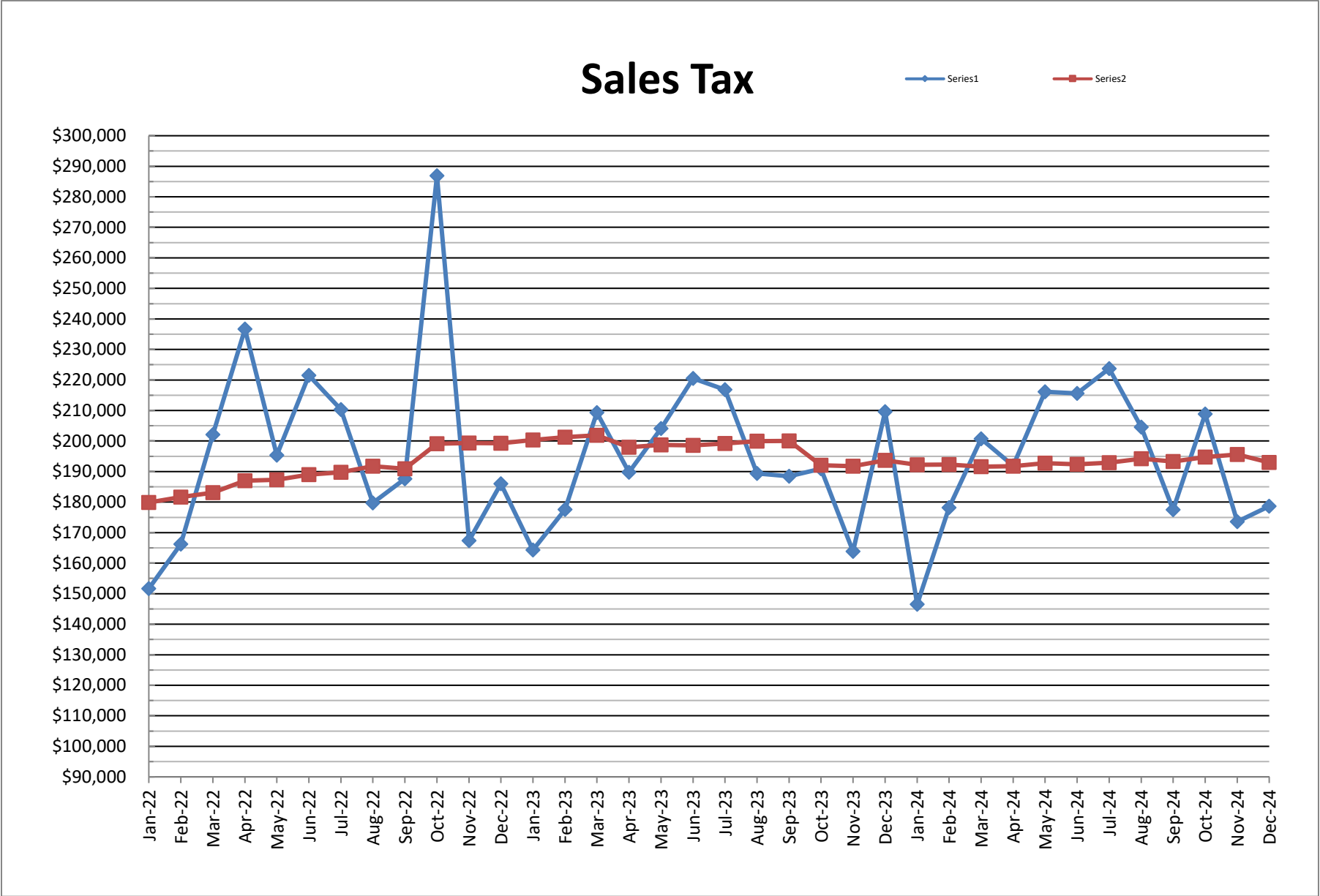
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Hollywood Gaming Revenue
City of Bay Saint Louis

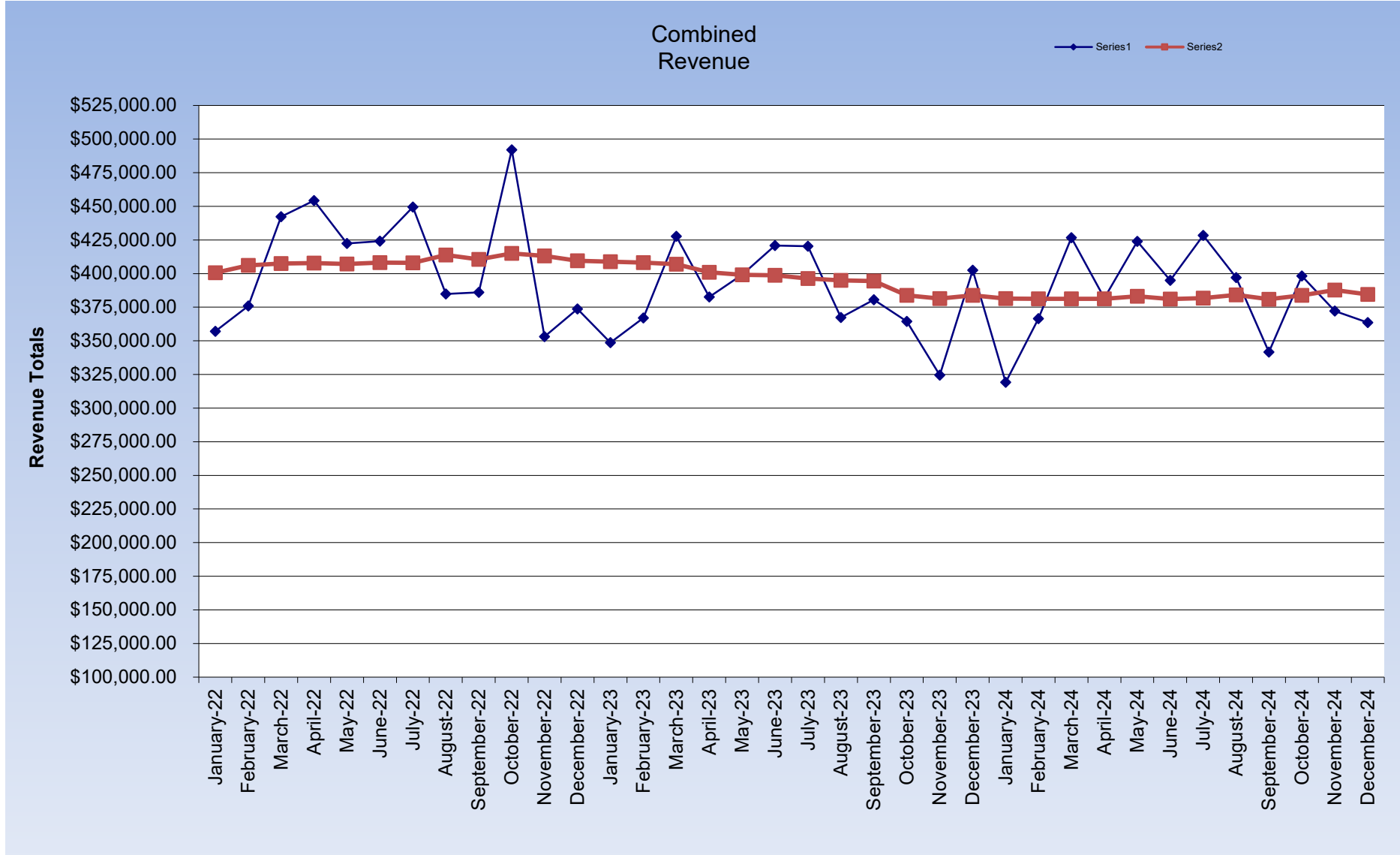
Item # 17.

	Actual	12 Month Average
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18	\$ 150,673.47	150,433.44
January-19	\$ 137,443.31	150,085.80
February-19	\$ 144,362.88	149,776.25
March-19	\$ 183,159.31	150,244.16
April-19	\$ 149,436.08	149,600.60
May-19	\$ 160,964.33	150,081.96
June-19	\$ 153,328.99	149,705.24
July-19	\$ 151,069.38	149,802.89
August-19	\$ 153,228.11	149,960.48
September-19	\$ 147,551.37	150,341.22
October-19	\$ 148,930.83	151,257.45
November-19	\$ 148,056.64	152,350.39
December-19	\$ 141,508.72	151,586.66
January-20	\$ 144,773.03	152,197.47
February-20	\$ 155,123.22	153,094.17
March-20	\$ 80,257.76	144,519.04
April-20	\$ -	132,066.03
May-20	\$ 41,205.94	122,086.17
June-20	\$ 141,680.01	121,115.42
July-20	\$ 161,392.99	121,975.72
August-20	\$ 163,791.05	122,855.96
September-20	\$ 153,074.28	123,316.21
October-20	\$ 190,073.29	126,744.74
November-20	\$ 165,991.19	128,239.29
December-20	\$ 158,790.51	129,679.44
January-21	\$ 204,307.65	134,640.66
February-21	\$ 164,942.37	135,458.92
March-21	\$ 239,784.98	148,752.86
April-21	\$ 261,055.92	170,507.52
May-21	\$ 239,319.57	187,016.98
June-21	\$ 210,777.31	192,775.09
July-21	\$ 249,280.64	200,099.06
August-21	\$ 159,587.92	199,748.80
September-21	\$ 226,436.39	205,862.31
October-21	\$ 251,280.52	210,962.91
November-21	\$ 210,209.55	214,647.78
December-21	\$ 230,094.63	220,589.79
January-22	\$ 205,333.79	220,675.30
February-22	\$ 209,778.67	224,411.66
March-22	\$ 240,158.09	224,442.75
April-22	\$ 217,561.22	220,818.19
May-22	\$ 226,965.13	219,788.66
June-22	\$ 202,623.99	219,109.21
July-22	\$ 239,152.44	218,265.20
August-22	\$ 205,058.80	222,054.44
September-22	\$ 198,399.60	219,718.04
October-22	\$ 205,115.61	215,870.96
November-22	\$ 185,726.63	213,830.72
December-22	\$ 187,812.77	210,307.23
January-23	\$ 184,308.42	208,555.11
February-23	\$ 189,549.30	206,869.33
March-23	\$ 218,337.89	205,050.98
April-23	\$ 192,829.40	202,990.00
May-23	\$ 195,251.27	200,347.18
June-23	\$ 200,365.70	200,158.99
July-23	\$ 203,500.72	197,188.01
August-23	\$ 178,004.87	194,933.52
September-23	\$ 192,028.24	194,402.57
October-23	\$ 173,607.46	191,776.89
November-23	\$ 160,674.19	189,689.19
December-23	\$ 192,900.76	190,113.19
January-24	\$ 172,616.74	189,138.88
February-24	\$ 188,364.48	189,040.14
March-24	\$ 225,902.64	189,670.54
April-24	\$ 189,835.64	189,421.06
May-24	\$ 207,797.82	190,466.61
June-24	\$ 179,361.59	188,716.26
July-24	\$ 204,619.29	188,809.48
August-24	\$ 192,452.37	190,013.44
September-24	\$ 164,213.34	187,695.53
October-24	\$ 189,397.60	189,011.37
November-24	\$ 198,610.13	192,172.70
December-24	\$ 185,027.28	191,516.58
January-25	\$ 183,200.61	192,398.57



SALES TAX
City of Bay Saint Louis

Sales Tax		12 Month Average			
Data	Actual				
January-17	\$ 109,074.30	123,752.04	0.9%	13,433.51	
February-17	\$ 133,149.53	124,674.92	0.7%	11,074.53	
March-17	\$ 125,256.31	124,685.74	0.0%	129.84	
April-17	\$ 141,620.01	125,390.02	0.6%	8,451.40	
May-17	\$ 134,431.96	125,934.07	0.4%	6,528.57	
June-17	\$ 144,846.30	126,481.48	0.4%	6,568.95	
July-17	\$ 151,079.81	127,645.46	0.9%	13,967.76	
August-17	\$ 129,071.59	128,233.78	0.5%	7,059.82	
September-17	\$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01
October-17	\$ 123,988.86	129,071.60	-0.1%	(1,753.32)	
November-17	\$ 119,430.07	130,181.78	0.9%	13,322.16	
December-17	\$ 121,667.55	130,719.80	0.4%	6,456.25	
January-18	\$ 110,050.04	130,801.11	0.1%	975.74	
February-18	\$ 118,809.67	129,606.12	-0.9%	(14,339.86)	
March-18	\$ 163,782.62	132,816.65	2.5%	38,526.31	\$ 36,000.00
April-18	\$ 145,400.13	133,131.66	0.2%	3,780.12	\$ 199,782.62
May-18	\$ 154,206.86	134,779.56	1.2%	19,774.90	125256.31
June-18	\$ 157,316.21	135,818.72	0.8%	12,469.91	\$ 74,526.31
July-18	\$ 130,237.43	134,081.86	-1.3%	(20,842.38)	
August-18	\$ 146,029.95	135,495.06	1.1%	16,958.36	
September-18	\$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31
October-18	\$ 146,257.29	136,943.18	1.4%	22,268.43	
November-18	\$ 126,487.42	137,531.30	0.4%	7,057.35	
December-18	\$ 134,605.78	138,609.48	0.8%	12,938.23	
January-19	\$ 124,058.02	139,776.81	0.8%	14,007.98	
February-19	\$ 130,276.13	140,732.35	0.7%	11,466.46	
March-19	\$ 148,613.27	139,468.24	-0.9%	(15,169.35)	
April-19	\$ 143,889.36	139,342.34	-0.1%	(1,510.77)	
May-19	\$ 150,048.93	138,995.85	-0.2%	(4,157.93)	
June-19	\$ 161,909.08	139,378.59	0.3%	4,592.87	
July-19	\$ 156,798.02	141,591.97	1.6%	26,560.59	
August-19	\$ 137,090.02	140,846.98	-0.5%	(8,939.93)	
September-19	\$ 138,138.49	141,514.32	0.5%	8,008.10	
October-19	\$ 139,286.56	140,933.42	-0.4%	(6,970.73)	
November-19	\$ 132,106.61	141,401.69	0.3%	5,619.19	
December-19	\$ 132,731.91	141,245.53	-0.1%	(1,873.87)	
January-20	\$ 133,255.00	142,011.95	0.5%	9,196.98	
February-20	\$ 138,676.26	142,711.96	0.5%	8,400.13	
March-20	\$ 129,391.99	141,110.19	-1.1%	(19,221.28)	
April-20	\$ 112,555.10	138,499.00	-1.9%	(31,334.26)	
May-20	\$ 145,544.76	138,123.65	-0.3%	(4,504.17)	
June-20	\$ 160,757.84	138,027.71	-0.1%	(1,151.24)	
July-20	\$ 160,184.69	138,309.94	0.2%	3,386.67	
August-20	\$ 146,406.43	139,086.30	0.6%	9,316.41	
September-20	\$ 145,394.21	139,690.95	0.4%	7,255.72	
October-20	\$ 152,416.43	140,785.10	0.8%	13,129.87	
November-20	\$ 146,189.38	141,958.67	0.8%	14,082.77	
December-20	\$ 159,650.97	144,201.92	1.6%	26,919.06	
January-21	\$ 144,795.21	145,163.61	0.7%	11,540.21	
February-21	\$ 145,070.72	145,696.48	0.4%	6,394.46	
March-21	\$ 184,494.00	150,288.31	3.2%	55,102.01	
April-21	\$ 189,789.96	156,724.55	4.3%	77,234.86	
May-21	\$ 192,067.56	160,601.45	2.5%	46,522.80	
June-21	\$ 201,215.27	163,972.90	2.1%	40,457.43	
July-21	\$ 200,658.66	167,345.73	2.1%	40,473.97	
August-21	\$ 155,815.95	168,129.86	0.5%	9,409.52	
September-21	\$ 197,799.93	172,497.00	2.6%	52,405.72	
October-21	\$ 188,513.13	175,505.06	1.7%	36,096.70	
November-21	\$ 164,943.85	177,067.93	0.9%	18,754.47	
December-21	\$ 186,379.63	179,295.32	1.3%	26,728.66	
January-22	\$ 151,662.79	179,867.62	0.3%	6,867.58	
February-22	\$ 166,235.90	181,631.39	1.0%	21,165.18	
March-22	\$ 202,069.73	183,096.03	0.8%	17,575.73	
April-22	\$ 236,668.82	187,002.60	2.1%	46,878.86	
May-22	\$ 195,358.68	187,276.86	0.1%	3,291.12	
June-22	\$ 221,527.42	188,969.54	0.9%	20,312.15	
July-22	\$ 210,272.70	189,770.71	0.4%	9,614.04	
August-22	\$ 179,706.38	191,761.58	1.0%	23,890.43	
September-22	\$ 187,608.45	190,912.29	-0.4%	(10,191.48)	
October-22	\$ 286,930.53	199,113.74	4.3%	98,417.40	
November-22	\$ 167,404.72	199,318.81	0.1%	2,460.87	
December-22	\$ 185,977.85	199,285.33	0.0%	(401.78)	
January-23	\$ 164,298.38	200,338.30	0.5%	12,635.59	
February-23	\$ 177,547.00	201,280.89	0.5%	11,311.10	
March-23	\$ 209,285.62	201,882.21	0.3%	7,215.89	
April-23	\$ 189,726.81	197,970.38	-1.9%	(46,942.01)	
May-23	\$ 204,080.46	198,697.19	0.4%	8,721.78	
June-23	\$ 220,500.48	198,611.62	0.0%	(1,026.94)	
July-23	\$ 216,805.04	199,155.98	0.3%	6,532.34	
August-23	\$ 189,358.96	199,960.36	0.4%	9,652.58	
September-23	\$ 188,454.32	200,030.85	0.0%	845.87	
October-23	\$ 190,900.65	192,028.36	-4.0%	(96,029.88)	
November-23	\$ 163,858.79	191,732.86	-0.2%	(3,545.93)	
December-23	\$ 209,646.03	193,705.21	1.0%	23,668.18	
January-24	\$ 146,531.03	192,224.60	-0.8%	(17,767.35)	
February-24	\$ 178,202.28	192,279.21	0.0%	655.28	
March-24	\$ 200,751.43	191,568.02	-0.4%	(8,534.19)	
April-24	\$ 191,893.11	191,748.55	0.1%	2,166.30	
May-24	\$ 216,105.00	192,750.59	0.5%	12,024.54	
June-24	\$ 215,596.27	192,341.91	-0.2%	(4,904.21)	
July-24	\$ 223,718.99	192,918.07	0.3%	6,913.95	
August-24	\$ 204,573.82	194,185.98	0.7%	15,214.86	
September-24	\$ 177,512.25	193,274.14	-0.5%	(10,942.07)	
October-24	\$ 208,860.66	194,770.81	0.8%	17,960.01	
November-24	\$ 173,556.24	195,578.93	0.4%	9,697.45	
December-24	\$ 178,621.84	192,993.58	-1.3%	(31,024.19)	



Combined Data	Actual	12 Month Average
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18	\$ 297,367.02	\$ 286,649.88
September-18	\$ 273,112.84	\$ 285,174.90
October-18	\$ 284,193.35	\$ 287,033.50
November-18	\$ 261,428.77	\$ 287,392.02
December-18	\$ 285,279.25	\$ 289,042.92
January-19	\$ 261,501.33	\$ 289,862.62
February-19	\$ 274,639.01	\$ 290,508.60
March-19	\$ 331,772.58	\$ 289,712.40
April-19	\$ 293,325.44	\$ 288,942.94
May-19	\$ 311,013.26	\$ 289,077.80
June-19	\$ 315,238.07	\$ 289,083.83
July-19	\$ 307,867.40	\$ 291,394.86
August-19	\$ 290,318.13	\$ 290,807.45
September-19	\$ 285,689.86	\$ 291,855.54
October-19	\$ 288,217.39	\$ 292,190.87
November-19	\$ 280,163.25	\$ 293,752.08
December-19	\$ 274,240.63	\$ 292,832.20
January-20	\$ 278,028.03	\$ 294,209.42
February-20	\$ 293,799.48	\$ 295,806.13
March-20	\$ 209,649.75	\$ 285,629.22
April-20	\$ 112,555.10	\$ 270,565.03
May-20	\$ 186,750.70	\$ 260,209.82
June-20	\$ 302,437.85	\$ 259,143.13
July-20	\$ 321,577.68	\$ 260,285.65
August-20	\$ 310,197.48	\$ 261,942.27
September-20	\$ 298,468.49	\$ 263,007.15
October-20	\$ 342,489.72	\$ 267,529.85
November-20	\$ 312,180.57	\$ 270,197.96
December-20	\$ 318,441.48	\$ 273,881.36
January-21	\$ 349,102.86	\$ 279,804.26
February-21	\$ 310,013.09	\$ 281,155.40
March-21	\$ 424,278.98	\$ 299,041.17
April-21	\$ 450,845.88	\$ 327,232.07
May-21	\$ 431,387.13	\$ 347,618.43
June-21	\$ 411,992.58	\$ 356,748.00
July-21	\$ 449,939.30	\$ 367,444.80
August-21	\$ 315,403.87	\$ 367,878.66
September-21	\$ 424,236.32	\$ 378,359.32
October-21	\$ 439,793.65	\$ 386,467.98
November-21	\$ 375,153.40	\$ 391,715.71
December-21	\$ 416,474.26	\$ 399,885.11
January-22	\$ 356,996.58	\$ 400,542.92
February-22	\$ 376,014.57	\$ 406,043.04
March-22	\$ 442,227.82	\$ 407,538.78
April-22	\$ 454,230.04	\$ 407,820.79
May-22	\$ 422,323.81	\$ 407,065.52
June-22	\$ 424,151.41	\$ 408,078.75
July-22	\$ 449,425.14	\$ 408,035.91
August-22	\$ 384,765.18	\$ 413,816.02
September-22	\$ 386,008.05	\$ 410,630.33
October-22	\$ 492,046.14	\$ 414,984.70
November-22	\$ 353,131.35	\$ 413,149.53
December-22	\$ 373,790.62	\$ 409,592.56
January-23	\$ 348,606.80	\$ 408,893.41
February-23	\$ 367,096.30	\$ 408,150.22
March-23	\$ 427,623.51	\$ 406,933.20
April-23	\$ 382,556.21	\$ 400,960.38
May-23	\$ 399,331.73	\$ 399,044.37
June-23	\$ 420,866.18	\$ 398,770.60
July-23	\$ 420,305.76	\$ 396,343.99
August-23	\$ 367,363.83	\$ 394,893.87
September-23	\$ 380,482.56	\$ 394,433.42
October-23	\$ 364,508.11	\$ 383,805.25
November-23	\$ 324,532.98	\$ 381,422.05
December-23	\$ 402,546.79	\$ 383,818.40
January-24	\$ 319,147.77	\$ 381,363.48
February-24	\$ 366,566.76	\$ 381,319.35
March-24	\$ 426,654.07	\$ 381,238.56
April-24	\$ 381,728.75	\$ 381,169.61
May-24	\$ 423,902.82	\$ 383,217.20
June-24	\$ 394,957.86	\$ 381,058.17
July-24	\$ 428,338.28	\$ 381,727.55
August-24	\$ 397,026.19	\$ 384,199.41
September-24	\$ 341,725.59	\$ 380,969.66
October-24	\$ 398,258.26	\$ 383,782.18
November-24	\$ 372,166.37	\$ 387,751.63
December-24	\$ 363,649.12	\$ 384,510.15