

7. BLIGHTED PROPERTY

- a. 139 Dane Road, Dawn E. Sokol Property Owner 162Q-1-10-167.000 - Dilapidated Pilings/Overgrown (Tabled from the October 20, 2021, and December 21, 2021, Meetings)



Building/Zoning Department
301 Coleman Avenue
Waveland, MS 39576
(228)466-2549
(228)467-5177 FAX

September 28, 2021

Dawn E Sokol
108 C Timber Lane
Bay St. Louis, MS 39520

USPS Tracking # 9114 9999 5638 5115 4785 96

RE: Notice of Violation
139 Dane RD
Waveland, MS 39576
Tax Parcel ID #162Q-1-10-167.000

Dear Ms. Sokol,

This office has received a complaint concerning the above referenced property. This letter will serve as an official notice of violation. After receiving a complaint an inspector visited the above-mentioned property and found a dilapidated and unsafe structure. The structure is in violation of Section 21-19-11 (Miss Code Annotated, 1972 as amended) and the International Property Maintenance Code, 2018 edition, Section 108.1.1 Unsafe Structures which states, "An unsafe structure is one that is found to be dangerous to the life, health, property or safety of the public or occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of a fire, or because such structure contains unsafe equipment or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible." and Section 304.6 of the IPMC, states "All exterior walls shall be free from holes, breaks, and loose or rotting materials; and maintained weatherproof and properly surface coated where required to prevent deterioration."

Therefore the structure, slab, or pilings are declared unsafe and is condemned and must be demolished and removed pursuant to the International Property Maintenance Code, 2018 edition, Section 110 Demolition which states, "The Code Official shall order the owner of any premises upon which is located any structure, which in the Code Official's judgement after review is so deteriorated or dilapidated or has become so out of repair as to become dangerous, unsafe, insanitary or otherwise unfit for human habitation or occupancy, and such that it is unreasonable to repair the structure, to demolish and remove such structure...."

The City is asking that you please take the above actions within fourteen (14) days of the date of this letter.

NOTICE OF HEARING

If you have not taken the above corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a hearing before the Mayor and Board of Alderman on October 20th 2021, at 6:30 PM in the City Alderman Chambers at 301 Coleman Ave; Waveland MS 39576, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is an unsafe structure that is found to be dangerous to the life, health, property or safety of the public or occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of a fire, or

because such structure contains unsafe equipment or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible or a menace to the public health, safety and general welfare of the community. This adjudication will also authorize the City of Waveland to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall, 301 Coleman Ave; Waveland, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the Mayor and Board will be asked to authorize advertisement for bids, or use City resources to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the Hancock County Judgment Rolls. Please contact our office at 228-466-2549, if you have any questions about this letter or if the requested corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a hearing on your property.

Any persons directly affected by a decision of the Code Official or a notice or order issued under this code shall have the right to appeal to the board of appeals, provided that a written application for appeal is filed within 20 days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

If you have any questions, please contact the Building Department. Thank you in advance for your attention to this matter.

Sincerely,



Makesi Willis
Blighted Properties/Code Enforcement Clerk

Cc: Mayor and Board of Alderman
Building Official
City Clerk
City Attorney



Sep 1, 2021 at 10:30:14 AM
140 Dane Rd
Waveland MS 39576
United States



Sep 1, 2021 at 10:29:18 AM
140 Dane Rd
Waveland MS 39576
United States



Sep 1, 2021 at 10:29:07 AM

140 Daine Rd
Waveland MS 39576
United States

8. CONSENT AGENDA (a - dd)

- a. Motion to approve the Permits Report for December 2021, as submitted.

CITY OF WAVELAND -

Dec-21 PERMIT REPORT DECEMBER - 2021

DECEMBER 1ST - 31ST, 2021)

	<u># OF PERMITS</u>	<u>TTL. VAL.</u>	<u>RESIDENTIAL**</u>	<u>VALUATION</u>	<u>COMMERCIAL</u>	<u>VALUATION</u>
PERMIT MD *	36	\$1,468,619.00	29	\$1,025,007.46	7	\$455,995.00
TOTAL	36	\$1,468,619.00	29	\$1,025,007.46	7	\$455,995.00

2 NEW NEW SINGLE FAMILY RESIDENCE	VALUATION	\$954,962.00
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* PERMIT MD IS THE PERMIT SYSTEM SOFTWARE

** INCULDES PERMITS RELATED TO NEW CONSTRUCTION, RENOVATIONS, REMODELING, ACCESSORY BUILDINGS, FENCES, ELECTRICAL, PLUMBING/GAS, MECHANICAL, POOLS, FLOODPLAIN DEVELOPMENT, TREE REMOVAL and CHANGE OF OCCUPANCIES)

- b. Motion to spread on the minutes the Revenue and Expense Report for December 2021.

City of Waveland

Summary Actual Revenues (Receipts) and Expenditures (Disbursements)
Fiscal Year through December 31, 2021

MAJOR FUNDS							
	General	Library	Debt Service				
Revenues	\$1,141,631.45	\$4,997.12	\$24,276.13				
Expenditures	\$1,463,210.28	\$475.00	\$175,393.76				
Revenues Over (Under) expenditures	<u>(\$321,578.83)</u>	<u>\$4,522.12</u>	<u>(\$151,117.63)</u>				
OTHER FUNDS							
	Restricted Donations	Tidelands	NTF-Police Seizure	Fire Purposes	CDBG	Katrina Disaster	MDOT Sidewalks
Revenues	\$285.27	\$0.00	\$70.98	\$51,655.49	\$0.00	\$0.00	\$0.00
Expenditures	\$1,355.57	\$220.00	\$2,112.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over (Under) expenditures	<u>(\$1,070.30)</u>	<u>(\$220.00)</u>	<u>(\$2,041.02)</u>	<u>\$51,655.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
OTHER FUNDS							
	Zeta Disaster	Capital Improvements Streets	Street Paving Capital Project	American Rescue Plan	Water Sewer & Gas	Payroll Clearing	Unemployment Compensation Fund
Revenues	\$0.00	\$0.00	\$0.00	\$3,565.68	\$798,775.30	\$906.56	\$0.00
Expenditures	\$17,243.56	\$42,378.28	\$17,047.57	\$0.00	\$783,875.71	\$0.00	\$0.00
Revenues Over (Under) expenditures	<u>(\$17,243.56)</u>	<u>(\$42,378.28)</u>	<u>(\$17,047.57)</u>	<u>\$3,565.68</u>	<u>\$14,899.59</u>	<u>\$906.56</u>	<u>\$0.00</u>

1/6/2022
11:01 AM

CITY OF WAVELAND
SUMMARY OF RECONCILED CASH BALANCES BY BANK ACCOUNT
RECONCILED AS OF DECEMBER 31, 2021

AS OF DECEMBER 31, 2021

Governmental Activities

Depository Account	\$ 2,171,800.15
Trinity Capital Investments (as of December 31, 2021 at Cost Basis)	\$ 2,709,294.01
Trinity Capital Investments - American Rescue Plan	\$ 775,169.90
Old Depository Account	\$ 1,335.52
City of Waveland Savings Account	\$ 1,322.95
Tax Collector Account	\$ 104.80
CDBG Account	\$ 19,539.77
NTF Account	\$ 19,805.75
Payroll Clearing Account	\$ 216,335.78
Certificate of Deposit Unemployment Fund	\$ <u>20,225.00</u>
Total Cash Governmental Activities	\$ <u>5,934,933.63</u>

Business Activities

Utility Department - Operating Account	\$ 119,952.97
Utility Department - Customer Deposits	\$ 678,021.65
Certificate of Deposit - Utility Account	\$ <u>-</u>
Total Cash Business Activities	\$ <u>797,974.62</u>

Other Information

Sales Tax Collected YTD through last receipt (12/15/2021)	\$ <u>789,737.16</u>
Trinity Capital Investments (as of December 31, 2021 at Estimated Market Value)	\$ <u>2,711,918.00</u>

CITY OF WAVELAND
SCHEDULE OF REVENUES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 REVENUES	Revenue for Month Ending December 31, 2021	YTD Revenue Through December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
001 - 000 GENERAL FUND					
200 AD VALOREM - REAL & PERSONAL	0.00	0.00	517,440.33	2,069,761.32	0.00%
201 ADVALOREM TAXES - AUTOMOBILE	0.00	0.00	0.00	0.00	0.00%
202 ADVALOREM TAXES - MOBILE HOME	0.00	0.00	0.00	0.00	0.00%
203 P/YR ADVALOREM - REAL & PERSONAL	32.56	1,333.83	750.00	3,000.00	44.46%
204 P/YR ADVALOREM - AUTOMOBILE	16,819.22	51,692.15	10,000.00	40,000.00	129.23%
206 PAYMENT IN LIEU OF TAXES	0.00	22,693.20	4,625.00	18,500.00	122.67%
210 PENALTIES & INTEREST ON AD VALOREM	243.17	970.62	3,900.00	15,600.00	6.22%
211 LAND REDEMPTION	26.90	1,185.23	1,875.00	7,500.00	15.80%
220 PRIVILEGE LICENSES	293.85	1,345.85	6,000.00	24,000.00	5.61%
221 FRANCHISE FEE - MS POWER	0.00	47,678.62	37,500.00	150,000.00	31.79%
222 FRANCHISE FEE - COAST EL	0.00	27,012.83	17,500.00	70,000.00	38.59%
223 FRANSHISE FEE - MEDIACOM	0.00	0.00	6,775.00	27,100.00	0.00%
224 FRANSHISE FEE - AT&T	0.00	2,604.27	2,875.00	11,500.00	22.65%
225 BUILDING PERMITS	9,520.00	16,423.00	41,250.00	165,000.00	9.95%
231 FED OPERATING GRANT - PD	0.00	539.56	7,500.00	30,000.00	1.80%
234 FED OPERATING GRANT - HE	0.00	0.00	11,250.00	45,000.00	0.00%
235 FED OPER GRANT - CDBG	0.00	0.00	22,000.00	88,000.00	0.00%
240 FED CAPITAL GRANT-GEN GOV	0.00	0.00	0.00	0.00	0.00%
245 FED CAPITAL GRANT - CULTURE	0.00	0.00	0.00	0.00	0.00%
250 STATE - MUNICIPAL AID RE	0.00	3,203.77	825.00	3,300.00	97.08%
251 STATE - HOMESTEAD REIMBU	0.00	0.00	32,100.00	128,400.00	0.00%
253 STATE - POLICE TRAINING GRANT	0.00	0.00	1,800.00	7,200.00	0.00%
257 STATE - GASOLINE TAX	0.00	0.00	1,937.50	7,750.00	0.00%
259 STATE - ABC	0.00	900.00	2,793.75	11,175.00	8.05%
260 STATE - GENERAL SALES TAX	254,428.71	789,737.16	696,799.33	2,787,197.30	28.33%
262 COUNTY - PRO RATA ROAD TAX	797.52	2,491.70	35,000.00	140,000.00	1.78%
263 COUNTY - ADDITIONAL PRIVILEGE LICENSE	405.26	1,102.96	1,000.00	4,000.00	27.57%
264 GAMING HB 1633 HANCOCK CTY	0.00	0.00	0.00	0.00	0.00%
265 STATE - LITTER CONTROL GRANT	0.00	0.00	0.00	0.00	0.00%
267 COUNTY - RAIL CAR TAX	0.00	0.00	800.00	3,200.00	0.00%
284 ZONING HEARING FEE	75.00	275.00	375.00	1,500.00	18.33%
200 - 299 REVENUES	282,642.19	971,189.75	1,464,670.91	5,858,683.62	16.58%

CITY OF WAVELAND
SCHEDULE OF REVENUES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 REVENUES	Revenue for Month Ending December 31, 2021	YTD Revenue Through December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
300 ANIMAL CONTROL & SHELTER	0.00	0.00	0.00	0.00	0.00%
330 COURT FINES & FEES	10,419.75	35,678.94	45,000.00	180,000.00	19.82%
332 COURT ADMIN FEES	3,500.49	10,648.92	17,500.00	70,000.00	15.21%
340 INTEREST EARNED	2,749.94	9,028.61	8,750.00	35,000.00	25.80%
349 INVESTMENT INCOME	8,440.11	11,245.00	10,500.00	42,000.00	26.77%
341 RENTS	0.00	900.00	0.00	0.00	0.00%
343 RENT - CELLULAR SOUTH	1,216.70	3,650.10	4,631.25	18,525.00	19.70%
344 RENT - INCUBATOR INS & C	0.00	0.00	0.00	0.00	0.00%
345 RENT - INCUBATOR	1,200.00	3,600.00	5,000.00	20,000.00	18.00%
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00%
355 COVID REIMBURSEMENTS	0.00	4,130.89	1,000.00	4,000.00	103.27%
358 MISC - POLICE REPORTS	2,290.50	3,880.50	3,750.00	15,000.00	25.87%
359 MISCELLANEOUS REVENUE	0.00	178.73	625.00	2,500.00	7.15%
387 TRANSFERS IN	29,166.67	87,500.01	87,500.00	350,000.00	25.00%
TRANSFERS FROM RESERVES	0.00	0.00	178,388.00	713,552.00	0.00%
394 SALE OF CAPITAL ASSETS	0.00	0.00	10,000.00	40,000.00	0.00%
300 - 399 REVENUES	58,984.16	170,441.70	372,644.25	1,490,577.00	11.43%
001 - GENERAL FUND TOTAL	341,626.35	1,141,631.45	1,837,315.16	7,349,260.62	15.53%
099 - 000 RESTRICTED DONATION					
286 POLICE SEIZURES - UNRELEASED	0.00	0.00	0.00	0.00	0.00%
287 DONATIONS, POLICE USE	0.00	0.00	0.00	0.00	0.00%
288 FIRE DEPT FUNDS, RESTRICTED	0.00	0.00	800.00	800.00	0.00%
330 COURT RESTRICTED, DOR ASSESSMENTS	0.00	285.27	1,456.25	5,825.00	4.90%
347 RESTRICTED DONATIONS - DESTINATION WAVEL	0.00	0.00	0.00	0.00	#DIV/0!
348 WAVELAND DOG PARK	0.00	0.00	0.00	0.00	0.00%
350 KEEP WAVELAND BEAUTIFUL	0.00	0.00	250.00	1,000.00	0.00%
356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00	0.00	0.00%
099 - RESTRICTED FUND TOTAL	0.00	285.27	2,506.25	7,625.00	3.74%
101 - 000 LIBRARY					
200 AD VALOREM - REAL & PERS	1,585.99	4,997.12	38,471.40	153,885.60	3.25%
211 LAND REDEMPTION					
101 - LIBRARY FUND TOTAL	1,585.99	4,997.12	38,471.40	153,885.60	3.25%

CITY OF WAVELAND
SCHEDULE OF REVENUES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 REVENUES	Revenue for Month Ending December 31, 2021	YTD Revenue Through December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
102 - 000 TIDELANDS					
258 STATE - TIDELANDS	0.00	0.00	225,000.00	900,000.00	0.00%
200 - 299 REVENUES	0.00	0.00	0.00	0.00	0.00%
102 - TIDELANDS	0.00	0.00	225,000.00	900,000.00	0.00%
103-000 NTF POLICE SEIZURE FUN					
297 POLICE SEIZURE/FORFEITURE (RELEASED)	0.00	0.00	0.00	0.00	0.00%
200 - 299 REVENUES	0.00	0.00	0.00	0.00	0.00%
340 INTEREST EARNED	22.68	70.98	75.00	300.00	23.66%
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
300 - 399 INTEREST AND MISCELLANEOUS	22.68	70.98	75.00	300.00	23.66%
103 - NTF POLICE SEIZURE FUND TOTAL	22.68	70.98	75.00	300.00	23.66%
104-000 FIRE PURPOSES					
261 COUNTY - INSURANCE REBATE	1,204.63	44,546.13	9,375.00	37,500.00	118.79%
264 GAMING - H.B. 1633 HANCOCK	2,460.86	7,109.36	5,500.00	22,000.00	32.32%
200 - 299 REVENUES	3,665.49	51,655.49	14,875.00	59,500.00	86.82%
104 - FIRE PURPOSES FUND TOTAL	3,665.49	51,655.49	14,875.00	59,500.00	86.82%
124 - 000 CDBG					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
241 FED CAPITAL GRANT - PD	0.00	0.00	0.00	0.00	0.00%
242 FED CAPITAL GRANT - FD	0.00	0.00	0.00	0.00	0.00%
243 FED CAPITAL GRANT - PUBL	0.00	0.00	0.00	0.00	0.00%
124 - CDBG FUND TOTAL	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF REVENUES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 REVENUES	Revenue for Month Ending December 31, 2021	YTD Revenue Through December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
125 - 000 KATRINA DISASTER FUND					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
241 FED CAPITAL GRANT - PD	0.00	0.00	0.00	0.00	0.00%
249 FED CAPITAL GRANT - ENTE	0.00	0.00	0.00	0.00	0.00%
250 STATE - MUNICIPAL AID RE	0.00	0.00	0.00	0.00	0.00%
357 POLICE DEPARTMENT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00%
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
125 - KATRINA DISASTER FUND	0.00	0.00	0.00	0.00	0.00%
128 - 000 MDOT WAVELAND. SIDEWALK GRANT					
MDOT WAVELAND AVE. SIDEWALKS GRANT, GRPC	0.00	0.00	0.00	0.00	0.00%
128 - MDOT/GRPC SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
130 - 000 ZETA DISASTER					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
130 - ZETA DISASTER	0.00	0.00	0.00	0.00	0.00%
200 - 000 DEBT SERVICE FUND					
200 AD VALOREM - REAL & PERS	7,736.87	24,276.13	166,388.81	665,555.22	3.65%
211 LAND REDEMPTION	0.00	0.00	0.00	0.00	0.00%
212 PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00%
380 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
200 - DEBT SERVICE FUND TOTAL	7,736.87	24,276.13	166,388.81	665,555.22	3.65%

CITY OF WAVELAND
SCHEDULE OF REVENUES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 REVENUES	Revenue for Month Ending December 31, 2021	YTD Revenue Through December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
313 - 000 CAPITAL PROJECTS					
254 MDOT - STATE - MDOT SIDEWALKS	0.00	0.00	0.00	0.00	N/A
255 MPO CITYWIDE SIDEWALK GRANT	0.00	0.00	137,500.00	550,000.00	N/A
256 MDOT LIGHTING REVENUES	0.00	0.00	0.00	0.00	N/A
268 GOMESA FUNDS	0.00	0.00	0.00	0.00	N/A
271 NICHOLSON AVENUE IMPROVEMENTS	0.00	0.00	0.00	0.00	#DIV/0!
272 CENTRAL/WAVELAND AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	N/A
273 MODERNIZATION ACT REVENUE	0.00	0.00	68,750.00	275,000.00	N/A
380 TRANSFERS IN	0.00	0.00	0.00	0.00	N/A
391 PROCEEDS OF BOND SALES	0.00	0.00	0.00	0.00	N/A
313 - CAPITAL PROJECT FUND TOTAL	0.00	0.00	206,250.00	825,000.00	N/A
320 - 000 STREET PAVING - CAPITAL PROJECT					
212 BOND PROCEEDS	0.00	0.00	0.00	0.00	N/A
340 INTEREST INCOME	0.00	0.00	0.00	0.00	N/A
330 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	N/A
330 - 000 AMERICAN RESCUE PLAN					
231 A.R.P. GRANT	0.00	0.00	0.00	774,658.14	N/A
340 INTEREST INCOME	2,126.57	3,565.68	0.00	0.00	N/A
330 - AMERICAN RESCUE PLAN	2,126.57	3,565.68	0.00	774,658.14	N/A

CITY OF WAVELAND
SCHEDULE OF REVENUES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 REVENUES	Revenue for Month Ending December 31, 2021	YTD Revenue Through December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
400 - 000 WATER WASTEWATER GAS FUND					
300 - 399 REVENUES					
340 INTEREST EARNED	176.10	562.32	1,242.50	4,970.00	11.31%
346 RENT/LEASE WASTEWATER PL	1,206.00	3,618.00	3,618.00	14,472.00	25.00%
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00%
359 MISCELLANEOUS REVENUE	222.02	4,557.46	1,750.00	7,000.00	65.11%
360 METERED SALES - WATER	102,041.85	314,769.78	330,500.00	1,322,000.00	23.81%
361 SEWER CHARGES	110,482.75	340,919.50	361,556.77	1,446,227.06	23.57%
363 METERED SALES - GAS	13,557.05	38,477.40	51,250.00	205,000.00	18.77%
364 LATE FEES / PENALTIES	4,976.15	10,825.70	7,500.00	30,000.00	36.09%
365 SOLID WASTE CHARGES	24,413.32	74,410.14	76,250.00	305,000.00	24.40%
366 CONNECTION CHARGES	3,200.00	10,635.00	9,000.00	36,000.00	29.54%
372 SALES - MATERIALS	0.00	0.00	625.00	2,500.00	0.00%
381 TRANSFERS	0.00	0.00	0.00	0.00	0.00%
390 SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	N/A
300 - 399 REVENUES	260,275.24	798,775.30	843,292.27	3,373,169.06	23.68%
400 - WATER WASTEWATER GAS FUND	260,275.24	798,775.30	843,292.27	3,373,169.06	23.68%
601 - 000 PAYROLL CLEARING					
340 INTEREST EARNED	294.26	906.56	250.00	1,000.00	90.66%
359 MISC INCOME	0.00	0.00	0.00	0.00	0.0000%
601 - PAYROLL CLEARING FUND	294.26	906.56	250.00	1,000.00	90.66%
650 - 000 UNEMPLOYMENT COMPENSATION FUND					
340 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
650 - UNEMPLOYMENT COMPENSATON FUND	0.00	0.00	0.00	0.00	0.00%
ALL FUNDS TOTAL	615,206.88	2,026,163.98	3,334,423.88	13,335,295.50	15.19%
1/6/2022					
11:01 AM					

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
001-101 GENERAL FUND ALDERMEN					
401 ELECTED/APPOINTED - NON-FLSA	8,400.06	17,400.12	18,200.00	72,800.00	23.90%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	1,461.66	3,027.72	3,166.80	12,667.20	23.90%
470 FICA/MEDICARE MATCHING	642.63	1,331.16	1,392.30	5,569.20	23.90%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	143.79	143.79	143.78	575.12	25.00%
500 OFFICE SUPPLIES	0.00	0.00	75.00	300.00	0.00%
525 FUEL	0.00	0.00	0.00	0.00	0.00%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	300.00	1,200.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	112.50	450.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	50.00	200.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	125.00	500.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND ALDERMEN	10,648.14	21,902.79	23,565.38	94,261.52	23.24%
001-110 GENERAL FUND JUDGE					
401 ELECTED/APPOINTED - NON-FLSA	2,097.24	4,344.28	4,544.03	18,176.12	23.90%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	364.92	755.91	790.66	3,162.64	23.90%
470 FICA/MEDICARE MATCHING	157.14	323.74	347.62	1,390.47	23.28%
480 GROUP INSURANCE MATCHING	447.52	1,166.75	1,503.75	6,015.00	19.40%
481 LIFE & AD&D	4.10	9.79	10.62	42.48	23.05%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	25.26	25.26	25.27	101.07	24.99%
601 PROFESSIONAL SERVICES OTHER	0.00	175.00	300.00	1,200.00	14.58%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-110 GENERAL FUND JUDGE	3,096.18	6,800.73	7,521.95	30,087.78	22.60%
001-111 GENERAL FUND PROSECUTOR					
401 ELECTED/APPOINTED - NON-FLSA	2,097.24	4,344.28	4,544.03	18,176.12	23.90%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	364.92	755.91	790.66	3,162.64	23.90%
470 FICA/MEDICARE MATCHING	160.44	332.34	347.62	1,390.47	23.90%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	10.62	42.48	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	25.26	25.26	25.27	101.07	24.99%
001-111 GENERAL FUND PROSECUTOR	2,647.86	5,457.79	5,718.20	22,872.78	23.86%
001-113 GENERAL FUND PUBLIC DEFENDER					

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for	YTD Expenditures	Pro-rated	Fiscal Year	25.00%
	Month Ending December 31, 2021	December 31, 2021	Budget December 31, 2021	Budget September 30, 2022	Percent
401 ELECTED/APPOINTED - NON-FLSA	2,097.24	4,344.28	4,544.03	18,176.12	23.90%
460 STATE RETIREMENT MATCHING	0.00	0.00	790.66	3,162.64	0.00%
470 FICA/MEDICARE MATCHING	364.92	755.91	347.62	1,390.47	54.36%
480 GROUP INSURANCE MATCHING	160.44	332.34	0.00	0.00	0.00%
481 LIFE & AD&D	3.54	9.23	10.62	42.48	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	25.26	25.26	25.27	101.07	24.99%
001-113 GENERAL FUND PUBLIC DEFENDER	2,651.40	5,467.02	5,718.20	22,872.78	23.90%
001-115 GENERAL FUND COURT					
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT	6,511.21	13,469.67	14,107.50	56,430.00	0.00%
430 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	1,132.93	2,343.67	2,454.72	9,818.89	23.87%
470 FICA/MEDICARE MATCHING	490.14	1,009.75	1,079.23	4,316.93	23.39%
480 GROUP INSURANCE MATCHING	895.04	2,833.50	3,007.50	12,030.00	23.55%
481 LIFE & AD&D	8.20	19.58	21.24	84.96	23.05%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	111.45	111.45	111.45	445.80	25.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	0.00	0.00	0.00	0.00	0.00%
575 OTHER SUPPLIES & MATERIALS	0.00	29.38	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	7.62	(321.59)	750.00	3,000.00	-10.72%
605 TELEPHONE	189.13	567.51	565.00	2,260.00	0.00%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	12.50	50.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	50.00	200.00	0.00%
617 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	35.51	135.85	250.00	1,000.00	13.59%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	538.36	375.00	1,500.00	35.89%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	944.89	2,584.01	2,425.00	9,700.00	26.64%
640 RENTAL - LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
740 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
001-115 GENERAL FUND COURT	10,326.12	23,321.14	25,209.15	100,836.58	23.13%
001-120 GENERAL FUND MAYOR					
401 ELECTED/APPOINTED - NON-FLSA	8,884.62	18,403.86	19,250.00	77,000.00	23.90%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	1,545.93	3,202.28	3,349.50	13,398.00	23.90%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
470 FICA/MEDICARE MATCHING	668.42	1,378.65	1,472.63	5,890.50	23.40%
480 GROUP INSURANCE MATCHING	447.52	1,166.75	1,503.75	6,015.00	19.40%
481 LIFE & AD&D	4.10	9.79	10.62	42.48	23.05%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	152.07	152.07	152.08	608.30	25.00%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	113.74	300.66	375.00	1,500.00	20.04%
526 OIL & LUBE	0.00	0.00	25.00	100.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	1,125.00	4,500.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	9,375.00	37,500.00	6.67%
605 TELEPHONE	0.00	0.00	158.75	635.00	0.00%
606 CELLPHONE	109.18	169.16	181.25	725.00	23.33%
610 TRAINING	0.00	0.00	500.00	2,000.00	0.00%
611 TRAVEL - TRANSPORTATION	0.00	0.00	500.00	2,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	375.00	1,500.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	1,000.00	4,000.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	125.00	500.00	0.00%
618 POSTAGE	0.00	0.00	25.00	100.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	325.00	1,300.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
760 OTHER HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
001-120 GENERAL FUND MAYOR	14,425.58	27,283.22	39,828.57	159,314.28	17.13%
001-130 GENERAL FUND ELECTIONS					
420 SALARIES & WAGES - NONEXEMPT	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL TRANSPORTATION	0.00	0.00	0.00	935.00	0.00%
613 TRAVEL MEALS	0.00	0.00	0.00	1,188.00	0.00%
614 TRAVEL LODGING	0.00	0.00	0.00	1,320.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
691 ELECTION EXPENSE	0.00	0.00	180.00	720.00	0.00%
001-130 GENERAL FUND ELECTIONS	0.00	0.00	180.00	4,163.00	0.00%
001-140 GENERAL FUND CITY ADMINISTRATION					
410 SALARIES - EXEMPT	15,943.32	32,981.65	34,543.86	138,175.44	23.87%
420 SALARIES & WAGES - NONEXEMPT	15,237.60	31,473.27	40,389.80	161,559.20	19.48%
430 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	5,425.47	11,215.13	13,038.46	52,153.83	21.50%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for	YTD Expenditures December 31, 2021	Pro-rated	Fiscal Year	25.00% Percent
	Month Ending December 31, 2021		Budget December 31, 2021	Budget September 30, 2022	
470 FICA/MEDICARE MATCHING	2,321.78	4,763.55	5,732.43	22,929.70	20.77%
480 GROUP INSURANCE MATCHING	2,685.12	7,000.49	10,526.25	42,105.00	16.63%
481 LIFE & AD&D	23.16	55.30	74.34	297.36	18.60%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	591.99	591.99	591.98	2,367.90	25.00%
500 OFFICE SUPPLIES	334.16	867.51	3,000.00	12,000.00	7.23%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	150.00	600.00	0.00%
525 FUEL	65.08	111.64	62.50	250.00	44.66%
570 OTHER SUPPLIES & MATERIALS	98.82	98.82	500.00	2,000.00	4.94%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	125.00	500.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT	11,000.00	18,500.00	6,250.00	25,000.00	74.00%
601 PROFESSIONAL SERVICES - OTHER	640.00	10,860.00	5,000.00	20,000.00	54.30%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	2,500.00	10,000.00	0.00%
605 TELEPHONE	1,237.52	3,705.65	4,250.00	17,000.00	21.80%
606 CELLPHONE	136.33	444.56	450.00	1,800.00	24.70%
610 TRAINING	0.00	730.00	575.00	2,300.00	31.74%
611 TRAVEL - TRANSPORTATION	253.29	355.21	500.00	2,000.00	17.76%
613 TRAVEL - MEALS	(46.00)	736.00	500.00	2,000.00	36.80%
614 TRAVEL - LODGING	0.00	690.99	1,000.00	4,000.00	17.27%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	750.00	3,000.00	0.00%
618 POSTAGE	18.18	253.89	625.00	2,500.00	10.16%
620 ADVERTISING & PUBLISHING LEGAL	0.00	212.57	748.75	2,995.00	7.10%
625 INSURANCE	0.00	17,959.21	15,000.00	60,000.00	29.93%
630 UTILITIES - ELECTRIC	757.04	4,540.90	5,450.00	21,800.00	20.83%
636 MAINTENANCE AGREEMENTS	1,167.01	9,422.86	7,800.00	31,200.00	30.20%
637 REPAIRS & MAINTENANCE	640.65	1,633.63	3,625.00	14,500.00	11.27%
642 RENTAL - MACHINERY & EQUIPMENT	302.90	428.62	375.00	1,500.00	28.57%
650 ADVERTISE - PROMOTION	0.00	0.00	250.00	1,000.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	8.75	35.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	5,337.50	5,337.50	4,500.00	18,000.00	0.00%
698 ZETA EXPEND - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
001-140 GENERAL FUND CITY CLERK	64,170.92	164,970.94	168,892.11	675,568.43	24.42%
001-160 GENERAL FUND CITY ATTORNEY					
410 SALARIES - EXEMPT	4,384.62	9,082.43	9,500.00	38,000.00	23.90%
460 STATE RETIREMENT MATCHING	762.93	1,580.35	1,653.00	6,612.00	23.90%
470 FICA/MEDICARE MATCHING	335.43	694.82	726.75	2,907.00	23.90%
480 GROUP INSURANCE MATCHING	447.52	1,166.75	1,503.75	6,015.00	19.40%
481 LIFE & AD&D	3.38	9.07	10.62	42.48	21.35%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	52.83	52.83	52.82	211.28	25.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	400.00	8,750.00	35,000.00	1.14%
605 TELEPHONE	5.70	17.10	17.50	70.00	22.80%
606 CELLPHONE	45.30	90.60	187.50	750.00	12.08%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	12.50	50.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	N/A

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

		Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES						
001-160 GENERAL FUND	CITY ATTORNEY	6,037.71	13,093.95	22,414.44	89,657.76	14.60%
001-200 GENERAL FUND	POLICE DEPARTMENT ADMIN & PATROL					
410 SALARIES - EXEMPT		7,306.44	15,114.70	15,221.77	60,887.06	24.82%
420 SALARIES & WAGES - NONEXEMPT		96,474.23	194,334.74	232,938.44	931,753.76	20.86%
425 PUBLIC SAFETY HOLIDAY PAY		0.00	0.00	0.00	0.00	0.00%
430 SALARIES & WAGES - PART-TIME		6,647.00	13,222.02	9,320.00	37,280.00	35.47%
431 SALARIES & WAGES - S		0.00	0.00	0.00	0.00	
450 WAGES - OVERTIME		4,479.89	8,258.45	12,499.13	49,996.50	16.52%
460 STATE RETIREMENT MATCHING		19,977.21	40,131.64	45,460.67	181,842.67	22.07%
470 FICA/MEDICARE MATCHING		8,684.86	17,705.12	20,700.00	82,799.99	21.38%
480 GROUP INSURANCE MATCHING		10,382.24	26,321.70	37,593.75	150,375.00	17.50%
481 LIFE & AD&D		90.20	214.98	265.50	1,062.00	20.24%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		12,111.87	12,111.87	12,133.05	48,532.20	24.96%
500 OFFICE SUPPLIES		380.74	380.74	900.00	3,600.00	10.58%
525 FUEL		5,934.71	21,238.02	15,000.00	60,000.00	35.40%
535 UNIFORMS		355.68	3,778.60	1,350.00	5,400.00	69.97%
559 EVIDENCE		0.00	360.00	625.00	2,500.00	14.40%
570 OTHER SUPPLIES & MATERIALS		692.51	2,133.13	2,450.00	9,800.00	21.77%
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	800.00	3,200.00	0.00%
598 STORM EVENT - SUPPLIES		0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	125.00	500.00	0.00%
605 TELEPHONE		1,415.12	4,223.31	5,268.75	21,075.00	20.04%
606 CELLPHONE		430.60	1,722.04	1,251.25	5,005.00	34.41%
607 FRAME RELAY/NCIC		0.00	0.00	0.00	0.00	0.00%
610 TRAINING		0.00	1,810.00	5,250.00	21,000.00	8.62%
613 TRAVEL - MEALS		0.00	230.00	187.50	750.00	30.67%
614 TRAVEL - LODGING		0.00	556.00	187.50	750.00	74.13%
616 DUES, MEMBERSHIP, SUBSCRIPTION		0.00	100.00	75.00	300.00	33.33%
618 POSTAGE		5.74	14.62	25.00	100.00	14.62%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
625 INSURANCE		950.00	19,921.29	17,500.00	70,000.00	28.46%
630 UTILITIES - ELECTRIC		1,284.70	2,895.39	4,750.00	19,000.00	15.24%
633 UTILITIES - SOLID WASTE		72.00	144.00	175.00	700.00	20.57%
636 MAINTENANCE AGREEMENTS		1,590.17	8,128.37	7,750.00	31,000.00	26.22%
637 REPAIRS & MAINTENANCE		6,207.57	19,658.87	8,750.00	35,000.00	56.17%
642 RENTAL - MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS		0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	125.00	500.00	0.00%
697 COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00%
698 STORM EVENT - CONTRACTUAL		0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	40,000.00	160,000.00	0.00%
001-200 GENERAL FUND	POLICE ADMIN	185,473.48	414,709.60	498,677.30	1,994,709.18	20.79%
001-215 GENERAL FUND	CUSTODY OF PRISONERS					
681 CHARGES FOR PRISONERS		6,700.00	10,840.00	25,000.00	100,000.00	10.84%
001-215 GENERAL FUND	CUSTODY OF PRISONERS	6,700.00	10,840.00	25,000.00	100,000.00	10.84%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for	YTD Expenditures	Pro-rated	Fiscal Year	25.00%
	Month Ending		Budget	Budget	
	December 31, 2021	December 31, 2021	December 31, 2021	September 30, 2022	Percent
001-260 GENERAL FUND FIRE ADMINISTRATION & FIRE FIGHTING					
410 SALARIES - EXEMPT	13,220.28	22,999.07	27,542.23	110,168.90	20.88%
420 SALARIES & WAGES - NONEXEMPT	50,282.08	106,014.93	113,312.94	453,251.76	23.39%
430 SALARIES & WAGES - PART-TIME	11,404.00	20,016.57	29,337.12	117,348.48	17.06%
450 WAGES - OVERTIME	8,399.52	23,958.67	21,250.00	85,000.00	28.19%
460 STATE RETIREMENT MATCHING	13,262.57	28,303.13	28,944.07	115,776.26	24.45%
470 FICA/MEDICARE MATCHING	6,282.34	12,995.85	14,683.04	58,732.17	22.13%
480 GROUP INSURANCE MATCHING	4,922.72	13,553.46	19,548.75	78,195.00	17.33%
481 LIFE & AD&D	49.20	123.16	135.24	540.96	22.77%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	12,796.80	12,796.80	12,796.79	51,187.16	25.00%
500 OFFICE SUPPLIES	0.00	85.00	200.00	800.00	10.63%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	375.00	1,500.00	0.00%
525 FUEL	1,147.79	3,752.62	3,250.00	13,000.00	28.87%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	341.18	1,202.23	1,000.00	4,000.00	30.06%
570 OTHER SUPPLIES & MATERIALS	42.65	681.53	2,000.00	8,000.00	8.52%
590 EQUIPMENT REPAIRS & SUPPLIES	84.33	1,585.73	2,000.00	8,000.00	19.82%
598 STORM EVENT - SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	1,060.16	3,159.69	3,750.00	15,000.00	21.06%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	750.00	3,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	200.00	800.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	150.00	600.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	25.00	100.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	1,119.00	15,000.00	60,000.00	1.87%
630 UTILITIES - ELECTRIC	3,038.93	11,505.41	12,500.00	50,000.00	23.01%
631 UTILITIES - GAS	349.73	349.73	375.00	1,500.00	23.32%
636 MAINTENANCE AGREEMENTS	5,633.68	6,927.28	4,000.00	16,000.00	43.30%
637 REPAIRS & MAINTENANCE	472.75	6,572.91	10,000.00	40,000.00	16.43%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
670 CLAIMS, LOSSES JUDGEMENTS	0.00	(6,540.95)	0.00	0.00	
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	75.00	300.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	37,000.00	148,000.00	0.00%
760 OTHER HEAVY EQUIPMENT	0.00	0.00	17,138.00	68,552.00	0.00%
781 FIRE PROTECTION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
001-260 GENERAL FUND FIRE ADMINISTRATION	132,790.71	271,161.82	377,338.17	1,509,352.69	17.97%
001-267 GENERAL FUND FIRE STATIONS & BUILDINGS					
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-267 GENERAL FUND FIRE STATIONS & BLDGS.	0.00	0.00	0.00	0.00	0.00%
001-280 GENERAL FUND BUILDING INSPECTION					

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
401 SALARIES ELECTED & APPOINTED	173.10	358.56	375.00	1,500.00	23.90%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT	20,659.25	42,719.08	44,659.18	178,636.72	23.91%
460 STATE RETIREMENT MATCHING	3,594.69	7,433.08	7,770.70	31,082.79	23.91%
470 FICA/MEDICARE MATCHING	1,537.22	3,148.37	3,445.12	13,780.46	22.85%
480 GROUP INSURANCE MATCHING	2,237.60	5,833.75	7,518.75	30,075.00	19.40%
481 LIFE & AD&D	20.50	49.33	53.10	212.40	23.23%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	702.57	702.57	701.43	2,805.72	25.04%
500 OFFICE SUPPLIES	58.27	219.46	750.00	3,000.00	7.32%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	75.00	300.00	0.00%
525 FUEL	190.27	818.21	843.75	3,375.00	24.24%
537 UNIFORMS	47.12	129.58	100.00	400.00	32.40%
570 OTHER SUPPLIES & MATERIALS	503.20	1,278.00	2,143.75	8,575.00	14.90%
590 EQUIPMENT REPAIRS & SUPPL	0.00	0.00	162.50	650.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	250.00	0.00	0.00	0.00%
605 TELEPHONE	693.36	2,091.87	1,310.00	5,240.00	39.92%
606 CELLPHONE	103.28	413.04	318.75	1,275.00	32.40%
610 TRAINING	0.00	150.00	250.00	1,000.00	15.00%
613 TRAVEL - MEALS	0.00	138.00	0.00	800.00	17.25%
614 TRAVEL - LODGING	0.00	857.85	0.00	800.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	250.00	1,000.00	0.00%
617 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	174.82	1,157.55	875.00	3,500.00	33.07%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	1,000.00	4,000.00	0.00%
625 INSURANCE	0.00	561.36	612.50	2,450.00	22.91%
636 MAINTENANCE AGREEMENTS	618.67	1,460.36	1,875.00	7,500.00	19.47%
637 REPAIRS & MAINTENANCE	20.00	75.00	0.00	3,000.00	2.50%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	8.75	35.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	512.50	2,050.00	0.00%
698 DEMOLITION	0.00	3,600.00	6,250.00	25,000.00	14.40%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
901 APPROPRIATION - GRPC	0.00	2,937.00	734.25	2,937.00	100.00%
001-280 GENERAL FUND BUILDING INSPECTION	31,333.92	76,382.02	82,595.02	334,980.09	22.80%
001-293 GENERAL FUND NATIONAL GUARD					
901 APPROPRIATION	0.00	0.00	75.00	300.00	0.00%
001-293 GENERAL FUND NATIONAL GUARD	0.00	0.00	75.00	300.00	0.00%
001-301 GENERAL FUND STREET DEPARTMENT					
420 SALARIES & WAGES - NONEXEMPT	56,711.90	114,482.47	145,995.24	583,980.95	19.60%
430 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	1,008.01	2,237.16	3,000.00	12,000.00	18.64%
460 STATE RETIREMENT MATCHING	10,043.31	20,338.08	25,925.17	103,700.69	19.61%
470 FICA/MEDICARE MATCHING	4,296.19	8,649.30	11,398.14	45,592.54	18.97%
480 GROUP INSURANCE MATCHING	6,549.04	17,723.55	31,578.75	126,315.00	14.03%
481 LIFE & AD&D	63.27	156.83	223.02	892.08	17.58%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	11,213.34	11,213.34	11,204.44	44,817.77	25.02%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
500 OFFICE SUPPLIES	0.00	0.00	62.50	250.00	0.00%
510 CLEANING SUPPLIES	0.00	0.00	62.50	250.00	0.00%
525 FUEL	2,684.97	10,436.10	7,500.00	30,000.00	34.79%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	2,449.05	6,036.49	2,250.00	9,000.00	67.07%
570 OTHER SUPPLIES & MATERIALS	1,573.84	2,504.60	2,500.00	10,000.00	25.05%
590 EQUIPMENT REPAIRS & SUPPLIES	984.99	1,680.14	7,500.00	30,000.00	5.60%
598 TREE CUTTING & REMOVL	0.00	0.00	3,750.00	15,000.00	0.00%
599 MAINT SUPPLIES - ROAD MAINT	5,625.00	28,878.20	12,500.00	50,000.00	57.76%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	3,750.00	15,000.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	5.70	22.80	18.75	75.00	0.00%
606 CELLPHONE	87.40	387.33	162.50	650.00	59.59%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	496.00	4,125.00	16,500.00	3.01%
630 UTILITIES - ELECTRIC	1,199.81	1,926.41	2,175.00	8,700.00	22.14%
633 UTILITIES - SOLID WASTE	385.00	770.00	1,250.00	5,000.00	15.40%
634 UTILITIES - STREET & TRAFFIC L	36,446.54	63,851.99	53,750.00	215,000.00	29.70%
637 REPAIRS & MAINTENANCE	27,360.69	44,302.14	25,000.00	100,000.00	44.30%
639 REPAIRS & MAINT - ROAD AD VAL / ASPHALT	0.00	0.00	3,750.00	15,000.00	0.00%
641 REPAIRS & MAINT - ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00%
642 RENTAL OF EQUIPMENT	0.00	123.20	625.00	2,500.00	4.93%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	200.00	800.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
698 STORM EVENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	65,500.00	262,000.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
001-301 GENERAL FUND STREET DEPARTMENT	168,688.05	336,216.13	425,756.01	1,703,024.03	19.74%
001-450 GENERAL FUND RSVP					
410 SALARIES - EXEMPT	4,271.97	8,837.35	9,167.02	36,668.06	24.10%
460 STATE RETIREMENT MATCHING	743.31	1,537.67	1,595.06	6,380.24	24.10%
470 FICA/MEDICARE MATCHING	326.82	676.08	701.28	2,805.11	24.10%
480 GROUP INSURANCE MATCHING	447.52	1,166.75	1,503.75	6,015.00	19.40%
481 LIFE & AD&D	4.10	9.79	10.62	42.48	23.05%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	45.45	45.45	46.75	187.01	24.30%
500 OFFICE SUPPLIES	0.00	0.00	159.50	638.00	0.00%
570 OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,003.75	4,015.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	35.54	106.65	150.00	600.00	17.78%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	209.44	830.59	503.50	2,014.00	41.24%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	12.50	50.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	340.00	400.00	1,600.00	21.25%
625 INSURANCE	0.00	0.00	100.00	400.00	0.00%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	150.00	600.00	0.00%
643 RENTAL SUNDRY (BUILDING)	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	25.00	100.00	0.00%
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
001-450 GENERAL FUND RSVP	6,084.15	13,550.33	15,528.73	62,114.90	21.81%
001-451 GENERAL FUND HEALTH & WELFARE					
901 APPROPRIATION	0.00	0.00	0.00	0.00	5000.00%
001-451 GENERAL FUND HEALTH & WELFARE	0.00	0.00	0.00	0.00	5000.00%
001-550 GENERAL FUND PARKS & LEISURE SERVICES					
420 SALARIES & WAGES - NONEXEMPT	7,560.00	15,639.26	16,380.00	65,520.00	23.87%
430 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	1,315.44	2,721.23	2,850.12	11,400.48	23.87%
470 FICA/MEDICARE MATCHING	547.33	1,115.73	1,253.07	5,012.28	22.26%
480 GROUP INSURANCE MATCHING	895.04	2,333.50	3,007.50	12,030.00	19.40%
481 LIFE & AD&D	8.20	19.58	21.24	84.96	23.05%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	1,084.38	1,084.38	1,084.36	4,337.42	25.00%
500 OFFICE SUPPLIES	0.00	0.00	18.75	75.00	0.00%
510 CLEANING & JANITORIAL SUPPLIES	0.00	74.71	1,000.00	4,000.00	1.87%
525 FUEL	312.07	975.56	750.00	3,000.00	32.52%
535 UNIFORMS	106.20	276.10	162.50	650.00	42.48%
570 OTHER SUPPLIES & MATERIALS	509.45	1,217.18	1,925.00	7,700.00	15.81%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	1,376.23	625.00	2,500.00	55.05%
598 STORM EXPENSE - SUPPLIES	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	67.31	199.41	151.25	605.00	32.96%
606 CELLPHONE	51.64	206.52	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	2,750.00	11,000.00	0.00%
630 UTILITIES - ELECTRIC	2,195.84	3,678.67	4,125.00	16,500.00	22.29%
633 UTILITIES - SOLID WASTE	81.67	163.34	237.50	950.00	17.19%
636 MAINTENANCE AGREEMENTS - ELEVATOR	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	377.18	1,250.00	5,000.00	7.54%
638 REPAIRS & MAINTENANCE PIER	0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	125.00	500.00	0.00%
644 REPAIRS & MAINTENANCE LIGHTHOUSE	0.00	0.00	0.00	0.00	0.00%
645 REPAIRS & MAINTENANCE MLK COMMUNITY CENTER	0.00	246.96	250.00	1,000.00	0.00%
646 FACILITY CLEANING	0.00	0.00	1,375.00	5,500.00	985%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	8.75	35.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	18,750.00	75,000.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
001-550 GENERAL FUND PARKS & LEISURE SERVICES	14,734.57	31,705.54	58,100.04	232,400.14	13.64%
001-551 GENERAL FUND LIGHTHOUSE					

CITY OF WAVELAND
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BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	1,250.00	5,000.00	0.00%
570 OTHER SUPPLIES & MATERIALS	42.97	42.97	750.00	3,000.00	1.43%
605 TELEPHONE	0.00	0.00	212.50	850.00	0.00%
625 INSURANCE	0.00	0.00	1,250.00	5,000.00	0.00%
630 UTILITIES - ELECTRIC	0.00	0.00	600.00	2,400.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	300.00	1,200.00	0.00%
636 MAINTENANCE AGREEMENTS - ELEVATOR	0.00	0.00	1,100.00	4,400.00	0.00%
637 REPAIRS & MAINTENANCE	258.61	258.61	1,875.00	7,500.00	3.45%
646 FACILITY CLEANING	1,100.00	3,300.00	1,250.00	5,000.00	66.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	250.00	1,000.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	2,800.00	0.00	0.00	
001-551 GENERAL FUND Lighthouse	1,401.58	6,401.58	8,837.50	35,350.00	18.11%
001-571 GENERAL FUND CIVIC CENTER					
430 SALARIES & WAGES - PART-TIME	1,895.00	4,200.79	4,550.00	18,200.00	23.08%
460 STATE RETIREMENT MATCHING	147.90	336.58	361.92	1,447.68	23.25%
470 FICA/MEDICARE MATCHING	144.97	321.36	348.08	1,392.30	23.08%
491 WORKER'S COMPENSATION EXPENSE	23.22	23.22	23.21	92.82	25.02%
570 OTHER SUPPLIES & MATERIALS	0.00	66.16	250.00	1,000.00	6.62%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	209.57	623.67	625.00	2,500.00	24.95%
625 INSURANCE	0.00	0.00	5,250.00	21,000.00	0.00%
630 UTILITIES - ELECTRIC	1,937.91	4,639.26	5,500.00	22,000.00	21.09%
631 UTILITIES - GAS	0.00	75.60	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	72.00	144.00	213.75	855.00	16.84%
636 MAINTENANCE AGREEMENTS	599.88	647.38	737.50	2,950.00	21.95%
637 REPAIRS & MAINTENANCE	989.94	2,036.32	1,750.00	7,000.00	29.09%
646 FACILITY CLEANING	0.00	0.00	0.00	0.00	195.00%
695 MISC-OTHER	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	1,775.00	0.00	0.00	
760 OTHER- EQUIPMENT/FURNITURE	0.00	0.00	500.00	2,000.00	0.00%
001-571 GENERAL FUND CIVIC CENTER	6,020.39	14,889.34	20,109.45	80,437.80	18.51%
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS					
570 OTHER SUPPLIES & MATERIALS	2,919.00	2,919.00	1,125.00	4,500.00	64.87%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	250.00	1,000.00	0.00%
635 UTILITIES - CHRISTMAS LIGHTS	70.00	70.00	75.00	300.00	292.89%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER- EQUIPMENT/FURNITURE	7,451.09	7,451.09	6,250.00	25,000.00	0.00%
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS	10,440.09	10,440.09	7,700.00	30,800.00	33.90%
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS					

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BUDGETED FY 2022 EXPENDITURES					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	937.50	3,750.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS	0.00	0.00	937.50	3,750.00	0.00%
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	875.00	3,500.00	0.00%
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK	0.00	0.00	875.00	3,500.00	0.00%
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	250.00	1,000.00	0.00%
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH	0.00	0.00	250.00	1,000.00	0.00%
001-630 DESTINATION WAVELAND					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	1,125.00	4,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	4,000.00	16,000.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
635 UTILITIES	0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
001-630 DESTINATION WAVELAND	0.00	0.00	5,125.00	20,500.00	0.00%
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS					
570 OTHER SUPPLIES & MATERIALS	0.00	538.70	750.00	3,000.00	17.96%
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS	0.00	538.70	750.00	3,000.00	17.96%
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE	0.00	0.00	0.00	0.00	0.00%
001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER					
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	2,147.00	6,625.00	26,500.00	8.10%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%

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	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
001-653 GENERAL FUND, BUSINESS (INCUBATOR) CENTER	0.00	2,147.00	6,625.00	26,500.00	8.10%
001-850 GENERAL FUND CAPITAL LEASES					
810 PAYMENT PRINCIPAL	1,969.89	5,889.21	5,889.21	7,837.70	75.14%
820 PAYMENT INTEREST	6.96	41.34	41.34	68.78	60.10%
001-850 GENERAL FUND CAPITAL LEASES	1,976.85	5,930.55	5,930.55	7,906.48	75.01%
001-900 GENERAL FUND INTERFUND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00%
981 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%
001-999 GENERAL FUND NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
001-999 GENERAL FUND CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
001-999 GENERAL FUND FUND BALANCE/RESERVE FUND	0.00	0.00	0.00	0.00	0.00%
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND	679,647.70	1,463,210.28	1,839,258.24	7,349,260.22	19.91%
RESTRICTED FUND					
099-115 COURT RESTRICTED DOR COLLECTIONS (COURT USE ONLY)					
500 OFFICE SUPPLIES	808.79	1,060.79	812.50	3,250.00	32.64%
697 COMPUTER SERVICES	0.00	0.00	643.75	2,575.00	0.00%
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
099-115 RESTRICTED FUNDS DOR ADMIN FEES-COURT	808.79	1,060.79	1,456.25	5,825.00	18.21%
099-200 RESTRICTED FUNDS POLICE ADMIN					
570 OTHER SUPPLIES & MATERIALS	0.00	85.58	0.00	0.00	0.00%
099-200 RESTRICTED FUNDS POLICE ADMIN	0.00	85.58	0.00	0.00	0.00%
099-260 RESTRICTED FUNDS FIRE ADMIN					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	200.00	800.00	0.00%
099-260 RESTRICTED FUNDS FIRE ADMIN	0.00	0.00	200.00	800.00	0.00%
099-270 RESTRICTED DONATION BEAUTIFICATION (SLUM/BLIGHT)					
570 OTHER SUPPLIES & MATERIALS (OTHER THAN KWB)	0.00	209.20	250.00	1,000.00	20.92%

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BUDGETED FY 2022 EXPENDITURES					
571 OTHER SUPPLIES & MATERIALS (KEEP WAVELAND BEAUTIFUL)	0.00	0.00	0.00	0.00	0.00%
099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT)	0.00	209.20	250.00	1,000.00	20.92%
099-356 PIER SETTLEMENT - CDM SMITH					
982 PIER SETTLEMENT - CDM SMITH TRANSFER OUT - LIGHTHOUSE	0.00	0.00	0.00	0.00	0.00%
099-356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00	0.00	0.00%
099-400 RESTRICTED DONATION ANIMAL CONTROL					
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
099-400 RESTRICTED DONATION ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00%
099-550 RESTRICTED DONATION PARKS & LEISURE SERVICES					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION PARKS & LEISURE SERVICES	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION CIVIC CENTER					
730 BUILDING	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION CIVIC CENTER	0.00	0.00	0.00	0.00	0.00%
099-630 RESTRICTED DONATION DESTINATION WAVELAND					
570 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00%
099-630 RESTRICTED DONATION DESTINATION WAVELAND	0.00	0.00	0.00	0.00	0.00%
099-999 RESTRICTED DONATION NON DEPARTMENTAL					
740 IMROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
099-999 RESTRICTED DONATION, NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL RESTRICTED	808.79	1,355.57	1,906.25	7,625.00	17.78%
101-500 LIBRARY LIBRARY - CULTURE & RECREATION					
625 INSURANCE	0.00	0.00	5,625.00	22,500.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	475.00	1,500.00	6,000.00	7.92%
901 APPROPRIATION	0.00	0.00	31,346.40	125,385.60	0.00%
101-500 LIBRARY LIBRARY - CULTURE & RECREATION	0.00	475.00	38,471.40	153,885.60	0.31%
TOTAL LIBRARY FUND	0.00	475.00	38,471.40	153,885.60	0.31%

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BUDGETED FY 2022 EXPENDITURES					
102-573 TIDELANDS PROJECTS					
102-573 TIDELANDS - PIER/LIGHTHOUSE/OUTDOOR REC					
601 PROFESSIONAL SERVICES - OTHER	220.00	220.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	12,500.00	50,000.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	112,500.00	450,000.00	0.00%
102-573 TIDELANDS TIDELANDS BEACH PROJECTS	220.00	220.00	125,000.00	500,000.00	0.04%
TOTAL TIDELANDS FUND	220.00	220.00	125,000.00	500,000.00	0.04%
103-200 NTF POLICE SEIZURE FUND POLICE DEPARTMENT ADMIN					
450 WAGES - OVERTIME	0.00	0.00	500.00	2,000.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	87.00	348.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	38.25	153.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	0.00	0.00	0.00	0.00	0.00%
559 EVIDENCE	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	2,112.00	2,112.00	0.00	0.00	0.00%
981 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
103-200 NTF POLICE SEIZURE FUND, POLICE DEPARTMENT ADMIN	2,112.00	2,112.00	625.25	2,501.00	84.45%
TOTAL NTF SEIZURE FUND	2,112.00	2,112.00	625.25	2,501.00	84.45%
104-261 FIRE PURPOSES FIRE FIGHTING					
610 TRAINING	0.00	0.00	1,500.00	6,000.00	0.00%
104-261 FIRE PURPOSES FIRE FIGHTING	0.00	0.00	1,500.00	6,000.00	0.00%
104-850 FIRE PURPOSES CAPITAL LEASES					
810 PAYMENT PRINCIPAL	0.00	0.00	12,235.42	48,941.69	0.00%
820 PAYMENT INTEREST	0.00	0.00	616.91	2,467.64	0.00%

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BUDGETED FY 2022 EXPENDITURES					
104-850 FIRE PURPOSES CAPITAL LEASES	0.00	0.00	12,852.33	51,409.33	0.00%
TOTAL FIRE PURPOSES	0.00	0.00	14,352.33	57,409.33	0.00%
124-550 CDBG MLK COMMUNITY CENTER					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00%
730 BUILDING	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
124-550 CDBG MLK COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00%
TOTAL CDBG	0.00	0.00	0.00	0.00	0.00%
128 MDOT/GRPC					
128-301-603 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
128-301-740 SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
128-MDOT WAVELAND AVE. SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
130 ZETA DISASTER FUND					
130-140-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-140-698 CONTRACTUAL	2,262.50	17,243.56	0.00	0.00	0.00%
130-200-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-200-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-260-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-260-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-301-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-301-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-550-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-550-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	2,262.50	17,243.56	0.00	0.00	0.00%
130-722-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-722-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-724-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-724-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-726-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-726-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
130-ZETA DISASTER FUND	2,262.50	17,243.56	0.00	0.00	0.00%
200 DEBT SERVICE FUND					

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BUDGETED FY 2022 EXPENDITURES					
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013					
810 PAYMENT PRINCIPAL	0.00	165,000.00	41,250.00	165,000.00	100.00%
820 PAYMENT INTEREST	0.00	2,721.88	1,025.78	4,103.13	66.34%
830 PAYMENT FISCAL AGENT FEES	650.00	650.00	325.00	1,300.00	50.00%
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	650.00	168,371.88	42,600.78	170,403.13	98.81%
200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2015					
601 PROFESSIONAL SERVICES - OTHER					
810 PAYMENT PRINCIPAL	0.00	0.00	32,500.00	130,000.00	0.00%
820 PAYMENT INTEREST	0.00	7,021.88	3,510.94	14,043.76	50.00%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	375.00	1,500.00	0.00%
200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	0.00	7,021.88	36,385.94	145,543.76	4.82%
200-825 DEBT SERVICE FUND, G.O. BONDS, Series 2021					
810 PAYMENT PRINCIPAL	0.00	0.00	63,750.00	255,000.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	20,312.50	81,250.00	0.00%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	337.50	1,350.00	0.00%
200-825 DEBT SERVICE FUND, G.O. BONDS SERIES 2021	0.00	0.00	84,400.00	337,600.00	0.00%
TOTAL DEBT SERVICE	650.00	175,393.76	163,386.72	653,546.89	26.84%
313 CAPITAL PROJECTS					
313-301 STREETS DEPARTMENT					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGEER	3,779.35	3,779.35	25,000.00	100,000.00	3.78%
780 INFRASTRUCTURE	0.00	74,378.90	112,500.00	450,000.00	16.53%
313-301 CAPITAL PROJECTS STREET DEPARTMENT	3,779.35	78,158.25	137,500.00	550,000.00	14.21%
313-305 COLEMAN AVENUE DISTRICT REDEVELOP					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGEER	0.00	0.00	0.00	0.00	0.00%
313-305 COLEMAN AVENUE DISTRIC REDEVELOP	0.00	0.00	0.00	0.00	0.00%
313-573 PIER/LIGHTHOUSE/OUTDOOR REC					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%

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BUDGETED FY 2022 EXPENDITURES					
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
313-573 PIER/LIGHTHOUSE/OUTDOOR REC	0.00	0.00	0.00	0.00	0.00%
313-574 INFRASTRUCTURE & MODERNIZATION					
602 PROFESSIONAL SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	12,500.00	50,000.00	N/A
637 STREET REPAIRS	0.00	0.00	0.00	0.00	0.00%
638 DRAINAGE IMPROVEMENTS	0.00	0.00	18,750.00	75,000.00	0.00%
780 INFRASTRUCTURE	(39,550.00)	(35,779.97)	37,500.00	150,000.00	0.00%
313-574 INFRASTRUCTURE & MODERNIZATION	(39,550.00)	(35,779.97)	68,750.00	275,000.00	0.00
313-575 IDLEWOOD STORMWATER RETENTION					
602 PROFESSIONAL SERVICES -ENGINEER	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
313-575 IDLEWOOD STORMWATER RETENTION	0.00	0.00	0.00	0.00	0.00%
FUND TOTAL CAPITAL PROJECTS	(35,770.65)	42,378.28	137,500.00	550,000.00	7.71%
320 STREET PAVING CAPITAL PROJECTS					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER	9,647.59	17,047.57	75,000.00	300,000.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	550,000.00	2,200,000.00	0.00%
FUND TOTAL STREET PAVING CAPITAL PROJECTS	9,647.59	17,047.57	625,000.00	2,500,000.00	0.00%
330 AMERICAN RESCUE PLAN					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	150,000.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	1,399,316.29	0.00%
FUND TOTAL AMERICAN RESCUE PLAN	0.00	0.00	0.00	1,549,316.29	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
400 FUND WATER WASTEWATER GAS FUND					
400-700 UTILITY DIRECTOR					
410 SALARIES - EXEMPT	3,357.93	6,906.86	6,023.07	24,092.26	28.67%
460 STATE RETIREMENT MATCHING	584.28	1,201.79	1,048.01	4,192.05	28.67%
470 FICA/MEDICARE MATCHING	251.17	513.56	460.77	1,843.06	27.86%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	475.83	475.83	393.91	1,575.63	30.20%
500 OFFICE SUPPLIES	0.00	0.00	50.00	200.00	0.00%
525 FUEL	103.03	481.49	350.00	1,400.00	34.39%
535 UNIFORMS	0.00	0.00	0.00	150.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	62.50	250.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT	11,000.00	18,500.00	6,250.00	25,000.00	74.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	33.52	100.59	100.00	400.00	0.00%
606 CELLPHONE	47.37	189.44	175.00	700.00	27.06%
610 TRAINING	0.00	0.00	1,000.00	4,000.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	125.00	500.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	1,200.00	4,800.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	250.00	1,000.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	750.00	3,000.00	0.00%
625 INSURANCE	0.00	7,382.64	7,375.00	29,500.00	25.03%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	1,500.00	6,000.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	156.85	375.00	1,500.00	10.46%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	#DIV/0!
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR	15,853.13	35,909.05	27,488.25	110,103.00	32.61%
400-710 UTILITY CUSTOMER BILL/COLLECT					
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT	13,901.46	28,691.16	33,359.57	133,438.27	21.50%
450 WAGES - OVERTIME	273.78	503.59	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	2,466.48	5,079.87	5,804.57	23,218.26	21.88%
470 FICA/MEDICARE MATCHING	1,059.39	2,168.33	2,552.01	10,208.03	21.24%
480 GROUP INSURANCE MATCHING	1,790.08	4,666.99	6,516.25	26,065.00	17.91%
481 LIFE & AD&D	16.40	39.16	46.73	186.91	20.95%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	437.34	437.34	493.53	1,974.13	22.15%
500 OFFICE SUPPLIES	565.23	1,173.89	1,375.00	5,500.00	21.34%
525 FUEL	178.95	837.03	700.00	2,800.00	29.89%
535 UNIFORMS	58.90	153.14	187.50	750.00	20.42%
570 OTHER SUPPLIES & MATERIALS	206.22	259.63	750.00	3,000.00	8.65%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	716.23	2,149.06	2,151.50	8,606.00	24.97%
606 CELLPHONE	134.84	563.77	408.00	1,632.00	34.54%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	75.00	300.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	150.00	600.00	0.00%
617 CREDIT CARD FEES	0.00	0.00	6.25	25.00	0.00%
618 POSTAGE	4.75	3,025.78	3,250.00	13,000.00	23.28%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	579.36	250.00	1,000.00	57.94%
636 MAINTENANCE AGREEMENTS	534.80	1,441.89	1,500.00	6,000.00	24.03%
637 REPAIRS & MAINTENANCE	175.00	4,371.86	437.50	1,750.00	249.82%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	25.00	100.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	4,490.00	750.00	3,000.00	149.67%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
400-710 WATER WASTEWATER GAS FUND, UTILITY CUSTOMER BILL/COLLECT	22,519.85	60,631.85	60,788.40	243,153.60	24.94%
400-722 WATER WASTEWATER GAS FUND TRANSMISSION & DISTRIBUTION					
420 SALARIES & WAGES - NONEXEMPT	29,231.00	56,005.33	71,968.00	287,872.00	19.45%
450 OVERTIME	5,312.04	14,321.63	8,750.00	35,000.00	40.92%
460 STATE RETIREMENT MATCHING	6,010.49	12,236.88	14,044.93	56,179.73	21.78%
470 FICA/MEDICARE MATCHING	2,673.39	5,280.54	6,174.93	24,699.71	21.38%
480 GROUP INSURANCE MATCHING	3,152.64	8,736.99	13,533.75	54,135.00	16.14%
481 LIFE & AD&D	28.70	72.44	95.58	382.32	18.95%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	4,201.74	4,201.74	4,201.73	16,806.90	25.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
510 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	1,424.64	5,671.73	3,875.00	15,500.00	36.59%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	314.10	727.76	750.00	3,000.00	24.26%
570 OTHER SUPPLIES & MATERIALS	795.83	2,175.64	8,625.00	34,500.00	6.31%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	5,000.00	20,000.00	0.00%
591 METER & COMPONENTS	0.00	11,316.00	15,000.00	60,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	47.50	150.00	600.00	7.92%
605 TELEPHONE	153.66	447.06	425.00	1,700.00	26.30%
606 CELLPHONE	117.24	272.12	150.00	600.00	45.35%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	65.00	65.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for	YTD Expenditures	Pro-rated	Fiscal Year	25.00%
	Month Ending	December 31, 2021	Budget	Budget	Percent
	December 31, 2021	December 31, 2021	December 31, 2021	September 30, 2022	
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	1,569.20	6,276.80	0.00%
637 REPAIRS & MAINTENANCE	2,144.18	13,644.33	17,250.00	69,000.00	19.77%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	125.00	500.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	125.00	500.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
400-722 WATER WATER GAS FUND/TRANSMISSION & DISTRIBUTION	55,624.65	135,222.69	171,813.12	687,252.46	19.68%
400-723 WATER - PURCHASE FOR RESALE					
661 WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00%
400-723 WATER WATER GAS FD./WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00%
400-724 WATER - PUMP, TREAT, PURIFY					
570 OTHER SUPPLIES & MATERIALS	5,227.00	9,650.00	7,500.00	30,000.00	32.17%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	6,000.00	6,000.00	9,000.00	36,000.00	16.67%
605 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
630 UTILITIES - ELECTRIC	7,475.67	13,831.47	14,250.00	57,000.00	24.27%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	1,005.00	5,528.47	6,250.00	25,000.00	22.11%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
661 WATER - PURCHASE FOR RESALE	0.00	2,422.20	2,500.00	10,000.00	24.22%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
400-724 WATER WASTEWATER GAS FUND WATER - PUMP, TREAT, PUR	19,707.67	37,432.14	39,500.00	158,000.00	23.69%
400-725 GAS UTILITY					
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	2,500.00	0.00%
591 METER COMPONENT & SUPPLIES	4,421.05	12,119.87	4,250.00	17,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	3,585.70	6,416.20	7,250.00	29,000.00	22.12%
610 TRAINING	0.00	0.00	2,500.00	10,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	125.00	500.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	125.00	500.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	250.00	1,000.00	453.75%
637 REPAIRS & MAINTENANCE	9,043.18	32,532.99	18,750.00	75,000.00	43.38%
660 GAS - PURCHASE FOR RESALE	5,666.38	26,357.76	18,750.00	75,000.00	35.14%
400-725 WATER WASTEWATER GAS FUND GAS UTILITY	22,716.31	77,426.82	52,000.00	210,500.00	36.78%
400-726 SANITARY SEWER LINES					
410 SALARIES - EXEMPT	1,153.86	2,390.14	2,500.00	10,000.00	23.90%
460 STATE RETIREMENT MATCHING	200.76	415.86	435.00	1,740.00	23.90%
470 FICA/MEDICARE MATCHING	83.21	169.50	191.25	765.00	22.16%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	12.75	51.00	0.00%
570 OTHER SUPPLIES & MATERIALS	2,213.00	2,921.00	3,000.00	12,000.00	24.34%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	375.00	1,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	700.00	25.00	100.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
630 UTILITIES - ELECTRIC	8,608.21	18,830.53	19,750.00	79,000.00	23.84%
637 REPAIRS & MAINTENANCE	1,931.38	9,786.38	25,000.00	100,000.00	9.79%
638 REPAIRS & MAINTENANCE - GRINDER PUMPS	0.00	0.00	9,375.00	37,500.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING... EMERG & OTHER SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE - SRF CITYWIDE SEWER IMPROVEMENTS	0.00	2,200.00	0.00	0.00	0.00%
400-726 WATER WASTEWATER GAS FUND SANITARY SEWER LINES	14,190.42	37,413.41	60,664.00	242,656.00	15.42%
400-727 WASTEWATER TREATMENT					
601 PROFESSIONAL SERVICES - OTHER	85,370.51	160,878.13	175,000.00	700,000.00	22.98%
400-727 WATER WASTEWATER GAS FUND WASTEWATER TREATMENT	85,370.51	160,878.13	175,000.00	700,000.00	22.98%
400-728 SOLID WASTE					
601 PROFESSIONAL SERVICES - OTHER	26,792.81	53,585.62	70,000.00	280,000.00	19.14%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
400-728 WATER WASTEWATER GAS FUND SOLID WASTE	26,792.81	53,585.62	70,000.00	280,000.00	19.14%
400-820 WATER WASTEWATER GAS FUND, 32%, REFUNDING G.O. BONDS 3.085M					
810 PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
830 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	N/A
400-820 WATER WASTEWATER GAS FUND REFUNDING G.O. BONDS	0.00	0.00	0.00	0.00	N/A
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS					
810 PAYMENT PRINCIPAL	5,617.24	16,774.95	17,047.60	68,190.38	24.60%
820 PAYMENT INTEREST	1,847.12	5,618.13	5,345.49	21,381.94	26.28%
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS	7,464.36	22,393.08	22,393.08	89,572.32	25.00%
400-840 WATER WASTEWATER GAS FUND, MDEQ/SRF LOAN, FACILITIES PLAN					
810 PAYMENT PRINCIPAL	18,393.20	55,099.28	55,462.45	221,849.80	24.84%
820 PAYMENT INTEREST	6,767.77	20,383.63	20,020.47	80,081.88	25.45%
400-840 WATER WASTEWATER GAS FUND REVENUE BONDS	25,160.97	75,482.91	75,482.92	301,931.68	25.00%

CITY OF WAVELAND
 SCHEDULE OF EXPENDITURES
 YEAR TO DATE THROUGH DECEMBER 31, 2021

	Expenditures for Month Ending December 31, 2021	YTD Expenditures December 31, 2021	Pro-rated Budget December 31, 2021	Fiscal Year Budget September 30, 2022	25.00% Percent
BUDGETED FY 2022 EXPENDITURES					
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES					
810 PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00%
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS					
981 TRANSFER OUT	29,166.67	87,500.01	87,500.00	350,000.00	25.00%
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS	29,166.67	87,500.01	87,500.00	350,000.00	25.00%
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL					
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
999 FUND BALANCE/RESERVE FUND	0.00	0.00	0.00	0.00	0.00%
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL WATER WASTEWATER GAS FUND	324,567.35	783,875.71	842,629.77	3,373,169.06	23.24%
ALL FUNDS	974,497.69	2,503,311.73	3,163,129.96	12,647,397.10	19.79%
1/6/2022					
11:01 AM					

- c. Motion to spread on the minutes the Court Statistics Report for the month of December 2021.

January 6, 2021

DECEMBER 2021

AMS

DECEMBER 2021: \$628.26

NCOURT

Total Paid: \$11,701.99

Adjustments: \$0.00

Fines: \$11,701.99

PAID TO/COLLECTED BY COURT

\$10,316.49

Paid through ASAP: \$1,900.75

TOTAL: \$24,547.49

RETAINED BY CITY: \$ 13,323.00

BREAKDOWN BY GENERAL LEDGER ACCOUNT

Paid to: Interlock Device Fund \$300.00

Paid to: Municipal Court Collections \$60.00

Paid to: State Treasury \$8,499.75

Paid to: State Dept. Public Safety \$474.50

Paid to: City of Waveland – Hancock Co. Law Library \$93.00

Paid to: State Treasury – Crimestoppers \$102.00

Paid to: City of Waveland – Fine/Court Notice \$9,654.00

Paid to: City of Waveland – Admin. Fee \$3,469.00

Paid to: Restitution \$2,278.24

Paid to: Cash Bonds \$5,188.75 (November)

Paid to: Cash Bond Refunds \$650.00

Paid to: Miscellaneous \$0.00

CITY OF WAVELAND MUNICIPAL COURT
 MONTHLY SETTLEMENT RECAP FOR: 12/ 1/2021 THRU 12/31/2021

CODE	AMOUNT	GL-ACCT	Description
FINE	9654.00	001000330	FINE
BOND	-1233.00	001000330	CASH BOND
OM	1669.75	001000138	OTHER MISD
TVA	4820.00	001000138	TVA
CC	32.00	001000138	COURT CONSITUENTS
LL	93.00	001000140	LAW LIBRARY
ADMIN	3469.00	001000332	ADMINISTRATIVE FEE
WIRELESS	474.50	001000139	WIRELESS COMMUNICATION
TT	120.00	001000138	TRAUMA TRAFFIC
CRIMESTOP	102.00	001000139	CRIMESTOPPERS
UMI	852.00	001000138	UNINSURED MOTORIST
OM2	60.00	001000138	OTHER MISD TO CLERKS
TT10	160.00	001000138	TRAUMA TRAFF 10.00
INT DEV	300.00	001000138	INTERLOCK DEVICE
NOTICE	200.00	001000330	COURT NOTICE
REST	2278.24	001000358	RESTITUTION
VBF	100.00	001000138	VICTIMS BOND FEE
ABF	200.00	001000138	APPEARANCE BOND FEE
MVL	197.50	001000138	MVL-INSURANCE FINE
REFUND	650.00	001000330	BOND REFUND
IC	318.50	001000138	IMPLIED CONSENT
TT30	30.00	001000138	TRAUMA TRAFFIC \$30
TOTAL	24547.49		

BREAKDOWN BY	GL-ACCT	AMOUNT	PAY TO
	001000138	300.00	INTERLOCK DEVICE
	001000138	60.00	MUNICIPAL CRT COLLECTIONS
	001000138	8499.75	STATE TREASURER
	001000139	474.50	STATE DEPT. OF PUBLIC SAF
	001000139	102.00	STATE TREASURER
	001000140	93.00	CITY OF WAVELAND
	001000330	-1233.00	BONDS
	001000330	650.00	BOND REFUND
	001000330	9854.00	CITY OF WAVELAND
	001000332	3469.00	CITY OF WAVELAND
	001000358	2278.24	RESTITUTION
	TOTAL	24547.49	

BOND REFUNDS

220210710	SAHUQUE VALSORA BROU	345 JULIA ST. BAY ST LOUIS, MS 395	\$500.00
220210602	SPIERS DANIEL JORDAN	521 AMELDA ST. WAVELAND, MS 39576	\$150.00

RESTITUTION CASE	DEFENDANT	AMT
220210691	POILLION GAVIN MICHA	\$112.74
220210130	SEGURA TYLER MICHAEL	\$24.25
220101310	SCHWARTZ NICHOLAS SI	\$150.00
220210198	SAUCIER THOMAS MATTH	\$1,500.00
220150497	BREAUX EDWARD JOSEPH	\$31.25
220150497	BREAUX EDWARD JOSEPH	\$50.00
220210130	SEGURA TYLER MICHAEL	\$160.00
220210130	SEGURA TYLER MICHAEL	\$250.00

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	TRAFFIC	5	CARELESS DRIVING
	TRAFFIC	2	CONTEMPT OF COURT-FTC
	TRAFFIC	5	CONTEMPT OF COURT-FTA
	TRAFFIC	1	CONTEMPT OF COURT-FTP
	TRAFFIC	1	CHILD RESTRAINT
	TRAFFIC	12	DRIVING WHILE LICENSE SUS
	TRAFFIC	13	DISREGARD FOR TRAFFIC DE
	TRAFFIC	1	DUI 1ST
	TRAFFIC	5	DL SUSPENDED IMPLIED CONS
	TRAFFIC	18	EXPIRED TAG
	TRAFFIC	2	IMPROPER LANE USAGE
	TRAFFIC	5	IMPROPER EQUIPMENT
	TRAFFIC	3	IMPROPER TURN - NO SIGNAL
	TRAFFIC	33	NO DRIVERS LICENSE
	TRAFFIC	2	NO MOTORCYCLE ENDORSEMENT
	TRAFFIC	4	NO TAG
	TRAFFIC	2	POSS. OF MARIJ. WHILE OPE
	TRAFFIC	32	SEATBELT VIOLATION
	TRAFFIC	2	SPEEDING 5 MILES OVER
	TRAFFIC	30	SPEEDING - 10 MILES OVER
	TRAFFIC	41	SPEEDING - 15 MILES OVER
	TRAFFIC	15	SPEEDING - 20 MILES OVER
	TRAFFIC	7	SPEEDING - 25 MILES OVER
	TRAFFIC	1	SPEEDING - 30 MILES OVER
	TRAFFIC	1	SWITCHED TAG
	TRAFFIC	55	NO MV LIABILITY INS 1ST O
	TOTAL COUNT	298	

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	CRIMINAL	5	CHILD NEGLECT
	CRIMINAL	2	VIO OF CITY ORD 323-RUN A
	CRIMINAL	3	CONTEMPT OF COURT-FTA
	CRIMINAL	6	DISORDERLY CONDUCT
	CRIMINAL	1	HOME REPAIR FRAUD-MISDEME
	CRIMINAL	1	LEAVING SCENE OF ACCIDENT
	CRIMINAL	1	PETIT LARCENY
	CRIMINAL	3	POSSESSION OF MARIJUANA 3
	CRIMINAL	1	POSS. OF CONTROLLED SUBST
	CRIMINAL	1	POSSESSION OF FIREARM BY
	CRIMINAL	1	POSSESSION OF STOLEN FIRE
	CRIMINAL	1	POSSESSION OF WEAPON BY F
	CRIMINAL	3	RESISTING ARREST
	CRIMINAL	3	SIMPLE ASSAULT
	CRIMINAL	2	SIMPLE ASSAULT - DOMESTIC
	CRIMINAL	1	SIMPLE ASSAULT ON POLICE
	CRIMINAL	19	SHOPLIFTING 1ST OFFENSE
	CRIMINAL	2	STALKING
	CRIMINAL	4	TRESPASSING
	TOTAL COUNT	60	

- d. Motion to spread on the minutes the Community Services Report for the month of December 2021.

CITY OF WAVELAND
WAVELAND COMMUNITY SERVICE
December 2021

Identification Number	Date	Roads	Kings Kitchen	Food Pantry	City Hall	Police Dept.	Animal Shelter	Other	Total Hours
120212310	12/1/2021		X						8
120213033	12/2/2021			X					8
120212305	12/3/2021					X			4
220210527	12/3/2021	X							5
120193698	12/3/2021		X						6
120193698	12/4/2021		X						6
120212305	12/6/2021					X			4
120193698	12/6/2021		X						8
220210152	12/6/2021		X						6
120212305	12/7/2021					X			4
120213033	12/7/2021			X					8
120213217	12/7/2021				X				4
120212305	12/8/2021				X				4
220210527	12/8/2021	X							8
120193698	12/8/2021		X						8
120213033	12/9/2021			X					8
120193698	12/10/2021		X						8
120212305	12/13/2021				X				4
120193698	12/13/2021		X						8
220211527	12/14/2021	X							8
120212305	12/14/2021					X			4
120213217	12/14/2021					X			2
120212305	12/15/2021				X				4
120213033	12/16/2021			X					8
120212305	12/16/2021				X				4
120152182	12/16/2021	X							8
120212305	12/17/2021					X			4
120213335	12/17/2021						X		4
120212305	12/20/2021					X			4
120213301	12/20/2021	X							8
220210648	12/20/2021	X							8
120213301	12/20/2021	X							8
120212305	12/21/2021					X			4
120213335	12/21/2021						X		4
120212305	12/22/2021				X				6
120213335	12/22/2021						X		4

- e. Motion to spread on the minutes the Privilege License Report for the Month of December 2021.

CITY OF WAVELAND
 PRIV LICENSE RECEIPTS

DATE: 12/01/2021 - 12/31/2021 PAGE: 1

LICENSE	ACCT	BUSINESS	REC NO DATE	AMOUNT	CHK NO
1050	490	AAA ELECTRIC	1050 12/30/2021	22.60	1
1037	562	AFFORDABLE INVESTIGATIONS	1037 12/02/2021	20.00	
1048	563	BRIGHT STEPS LLC	1048 12/22/2021	20.00	1
1049	310	CUST-ALUM MARINE	1049 12/28/2021	22.60	
1038	23386	HALE FIREWORKS	1038 12/10/2021	250.00	8314
1045	512	INTRICATE NAILS, LLC	1045 12/22/2021	22.60	1
1046	513	PROFESSIONAL TOUCHES	1046 12/22/2021	33.90	1
1041	350	RJR PLUMBING & UTILITIES	1041 12/13/2021	20.00	
1042	350	RJR PLUMBING & UTILITIES	1042 12/13/2021	20.00	
1036	561	SASSY SPIRIT DESIGNS	1036 12/02/2021	20.00	
1040	2506	SIMPLY TOBACCO INC	1040 12/13/2021	22.60	1849
1039	69	SONIC DRIVE IN OF WAVELAND	1039 12/10/2021	45.00	25207
1047	514	SPIRITUAL STYLES, LLC	1047 12/22/2021	22.60	1
1043	65	UNIQUE TRANS TRAINING CTR, LLC	1043 12/22/2021	62.15	1
1044	511	UNIQUE TRANSITIONS, INC	1044 12/22/2021	22.60	1
	15	TOTAL >>>		626.65	
TOTAL CASH		102.60			
TOTAL CHECKS		317.60			
TOTAL CC		206.45			
TOTAL		626.65			

f. Motion to approve the Utility refunds in the amount of \$3,165.00, as submitted.



CITY OF WAVELAND
 REFUND CHECK REGISTER
 FUND: 400-000-002
 NUMBER NAME

DATE: 12/20/2021

PAGE: 1

NUMBER	NAME	AMOUNT
6371		82.37
6372		75.02
6373		177.37
6374		45.02
6375		40.02
6376		95.02
6377		75.50
6378		120.00
6379		25.04
6380		125.02
6381		25.04
6382		52.35
6383		2,227.23

10260001	VICKNAIR, REBEKAH
10790002	JOHNSON, AMY
14210004	ROODS REAL ESTATE, LLC
64220006	RAUBER, KAREN
82140002	PLOUFFE, DENISE
83345004	CANFIELD, TAYLOR
93220002	HALTON, VALERIE
93670008	MOORE, JAMES GUY
122070002	DAILEY, GREGORY & RIKKI
122900010	I-10 PROERTIES, LLC
125720002	NELSON, KOLTEN
126440001	SIEGRIST, JOANN J
1	CITY OF WAVELAND

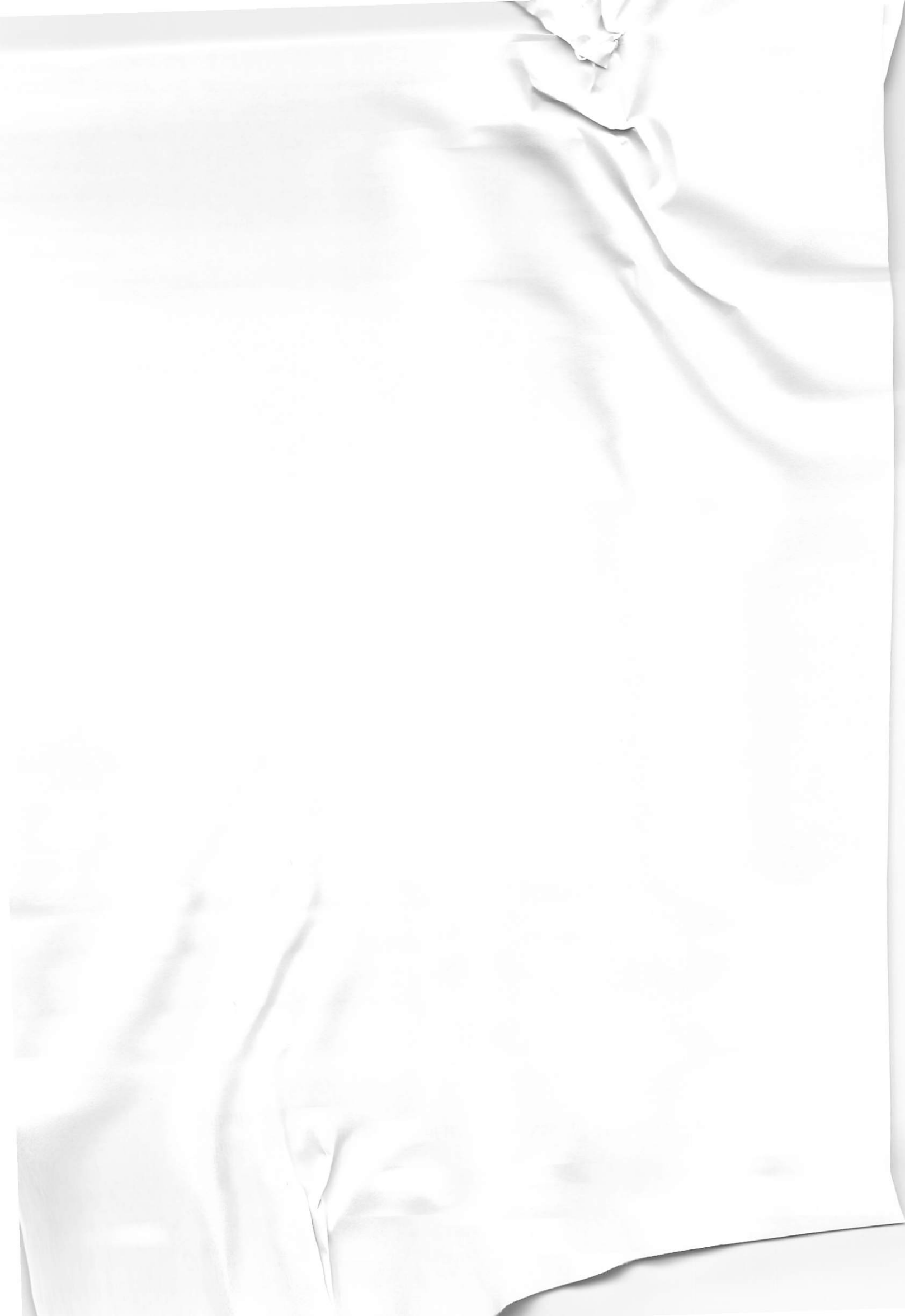
TOTAL 3,165.00

GENERAL LEDGER DISTRIBUTION:
 BATCH: 7961

ACCT NUMBER	DESCRIPTION	AMOUNT
400-000-002	UTILITIES-SECONDARY BANK	3,165.00-
400-000-102	DEPOSITS PAYABLE	360.00
400-000-102	DEPOSITS PAYABLE	1,395.00
400-000-102	DEPOSITS PAYABLE	1,410.00
	TOTAL DIST >>	.00



8. Motion to approve the minutes of the Special Meeting of December 16, 2021, as submitted.



The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in special session at the Waveland City Hall Board Room 301 Coleman Avenue Waveland, MS. on December 16, 2021 at 5:30 p.m. to take action on the following matters of City business.

ROLL CALL:

Mayor Smith noted for the record the presence of Aldermen Lafontaine and Piazza along with City Clerk Mickey Lagasse

Absent from the Meeting was Aldermen Burke and Richardson along with City Attorney Malcom Jones were absent from the meeting.

Special Meeting Notice (EXHIBIT A)

EVENTS/MISSISSIPPI DEPARTMENT OF REVENUE/TAX – DEPARTMENT OF REVENUE
Re: Authorize Mayor's name on Tax Forms to be submitted for Street Fair

Alderman Lafontaine moved, seconded by Alderman Piazza to authorize Mayor's signature on Tax Forms to be submitted to the Department of Revenue for the Street Fair to be held on Saturday December 18, 2021. **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Lafontaine and Piazza

Voting Nay: None

Absent: Burke and Richardson

PUBLIC APPEARANCES/ECONOMIC DEVELOPMENT

Re: Open discussion for Economic Development with Orion Planning

Alderman Lafontaine moved, seconded by Alderman Piazza to open discussion with Orion Planning and Development District. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Lafontaine and Piazza

Voting Nay: None

Absent: Burke and Richardson

ADJOURN

Adjourn Meeting at 6:35 p.m.

Alderman Lafontaine moved, seconded by Alderman Burke to adjourn the meeting at 6:35 p.m.

A vote was called for with the following results:

Voting Yea: Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: Burke

The foregoing minutes were presented to Mayor Smith on January 20, 2022.

James M. Lagasse
City Clerk

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The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in special session at the Waveland City Hall Board Room 301 Coleman Avenue Waveland, MS. on December 16, 2021 at 5:30 p.m. to take action on the following matters of City business.

ROLL CALL:

Mayor Smith noted for the record the presence of Aldermen Lafontaine and Piazza along with City Clerk Mickey Lagasse

Absent from the Meeting was Aldermen Burke and Richardson along with City Attorney Malcom Jones were absent from the meeting.

Special Meeting Notice (EXHIBIT A)

**EVENTS/MISSISSIPPI DEPARTMENT OF REVENUE/TAX – DEPARTMENT OF REVENUE
Re: Authorize Mayor’s name on Tax Forms to be submitted for Street Fair**

Alderman Lafontaine moved, seconded by Alderman Piazza to authorize Mayor’s signature on Tax Forms to be submitted to the Department of Revenue for the Street Fair to be held on Saturday December 18, 2021. **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Lafontaine and Piazza

Voting Nay: None

Absent: Burke and Richardson

PUBLIC APPEARANCES/ECONOMIC DEVELOPMENT

Re: Open discussion for Economic Development with Orion Planning

Alderman Lafontaine moved, seconded by Alderman Piazza to open discussion with Orion Planning and Development District. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Lafontaine and Piazza

Voting Nay: None

Absent: Burke and Richardson

ADJOURN

Adjourn Meeting at 6:35 p.m.

Alderman Lafontaine moved, seconded by Alderman Burke to adjourn the meeting at 6:35 p.m.

A vote was called for with the following results:

Voting Yea: Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: Burke

The foregoing minutes were presented to Mayor Smith on January 20, 2022.

James M. Lagasse
City Clerk

The Minutes of December 16, 2021 have been read and approved by me on this day the 19th day of January 2022

Mike Smith
Mayor

- h. Motion to approve the minutes of the Special Meeting of December 21, 2021, as submitted.

Minutes
Special Meeting of December 21, 2021
Page No. _____

The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in Special session at the Waveland City Hall Boardroom, 301 Coleman Avenue, Waveland, MS. on December 21, 2021 at 6:30 p.m. to take action on the following matters of City business.

ROLL CALL

Mayor Smith noted for the record the presence of Aldermen Burke, Richardson, Lafontaine and Piazza along with City Clerk Mickey Lagasse.

Absent from the Meeting City Attorney Malcom Jones.

MAYOR'S REPORT

Re: The Mayor wished everyone a Merry Christmas and Happy New Year.

ALDERMEN'S COMMENTS

Re: Alderman Burke

- Requested Public Works Director Bo Humphrey to have

Re: Alderman Richardson- Presented with no comment

Re: Alderman Lafontaine

- Requested a portion of Carroll Street be patched.

Re: Alderman Piazza

- Wished everyone a Merry Christmas and Happy New Year

CITY HALL

Re: City Clerk Lagasse Thanked the Board for moving the Meeting and allowing the vendors to get paid prior to the Christmas Holiday

ALDERMEN'S COMMENTS (CONTINUED)

Re: Alderman Burke

- Discussed changing the Street lights on Highway 90 to LED. City Clerk Lagasse assured the Board that it could be done in house.

CONSENT AGENDA (1-J)

PERMITS REPORT

Re: Report for the Month of November 2021

- a. Approve the Permits Report for November 2021, as submitted. **(EXHIBIT A)**

REVENUE AND EXPENSE REPORT

Re: Report for the Month of November, 2021

- b. Spread on the minutes the Revenue and Expense Report for November 2021. **(EXHIBIT B)**

COURT DEPARTMENT

Re: Court Statistics Report for the Month of November, 2021

- c. Spread on the minutes the Court Statistics Reports for the month of November 2021. **(EXHIBIT C)**

REVENUE AND EXPENSE REPORTS

Re: Reports for the Months of October and November 2021

- d. Spread on the minutes the Revenue and Expense Reports for the Months of October and November, 2021. **(EXHIBIT D)**

ADVERTISING

Re: Renewal of sign at Bay High Softball Park

Minutes
Special Meeting of December 21, 2021
Page No. _____

- e. Approve renewal of the sign at the Bay High Softball Park in the amount of \$100.00. **(EXHIBIT E)**
- ~~f. Approve a Task Order 221-033.013-14 in the amount of \$110,000.00 from Compton Engineering, to provide a design of water and sewer infrastructure on Monroe St. From Rue De LaSalle to Carroll Ave. And on Chris St. From Monroe to Singleton. (This will provide water and sewer services to roughly 50 to 60 new homes within the city.) (TABLED from the meetings of November 17th and December 7th Board Meetings).~~

TRAVEL/PUBLIC WORKS

Re: Travel for Public Works Supervisor Veotis Humphrey to attend MS Natural Gas Association Annual Conference in Orange Beach, Alabama

- g. Approve travel for Public Works Supervisor Veotis Humphrey to attend the Mississippi Natural Gas Association 43rd Annual conference in Orange Beach, Alabama July 6 thru July 8, 2022. Cost to the City will be lodging for 3 nights at a cost of \$129.00 per night, Registration fee in the amount of \$450.00, 4 days per diem and use of a City vehicle.

STREETS DEPARTMENT/PUBLIC WORKS/PERSONNEL

Re: New Hire Chase Lizana as Laborer in Street's Department

- h. Approve new hire Mr. Chase Lizana as a Laborer in the Street's Department at a rate of \$12.00 per hour.

DOCKET OF CLAIMS

Re: Claims

- i. Approve the Docket of Claims paid and unpaid in the amount of \$587,832.78 dated December 22, 2021, as submitted. **(EXHIBIT F)**

END CONSENT AGENDA

A vote was called for with the following results:

Voting Yea: Burke, Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: None

TASK ORDERS/UTILITY DEPARTMENT

Re: Task Order from Compton Engineering for the provision of sewer to 60 Homes +/-

- f. Approve a Task Order 221-033.013-14 in the amount of \$110,000.00 from Compton Engineering, to provide a design of water and sewer infrastructure on Monroe St. From Rue De LaSalle to Carroll Ave. And on Chris St. From Monroe to Singleton. (This will provide water and sewer services to roughly 50 to 60 new homes within the city.) (TABLED from the meetings of November 17th and December 7th Board Meetings). **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Burke, Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: None

TIDELANDS/GRANTS/REMOVAL OF DERELICT PIERS/PAGODAS/HANDICAP ACCESSIBLE PATHWAY

Re: Tidelands Public Trust Fund Progress Reports

Alderman Lafontaine moved, seconded by Alderman Burke to approve the following Tidelands Public Trust Fund Progress Reports, and authorize the Mayor's signature thereon:

- | | | |
|--------------------------------|--------------|--------------|
| a. Removal of Derelict Piers | FY19-P646-04 | \$200,000.00 |
| (EXHIBIT H) | | |
| b. Pagodas | FY21-P646-03 | \$240,000.00 |
| (EXHIBIT I) | | |
| c. Handicap Accessible Pathway | FY20-P646-01 | \$225,500.00 |
| (EXHIBIT J) | | |

A vote was called for with the following results:

Voting Yea: Burke, Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: None

EXECUTIVE SESSION

Re: Motion failed to enter Executive Session regarding potential litigation

Alderman Burke moved, to discuss potential and probable litigation (Motion failed for lack of second)

ADJOURN

Re: Adjourn the meeting at 7:04 p.m.

Alderman Burke moved, seconded by Alderman Lafontaine to adjourn the meeting at 7:04 p.m.

A vote was called for with the following results:

Voting Yea: Burke, Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Smith on January 20th, 2022.

James M. Lagasse
City Clerk

The Minutes of the Special Meeting of December 21, 2021 have been read and approved by me on this, the 20th day of January, 2022.

Mike Smith
Mayor

- i. Motion to approve the minutes of the Regular Meeting of January 4, 2022, as submitted.

Minutes
Regular Meeting of January 4, 2022
Page No. _____

The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in Regular session at the Waveland City Hall Boardroom, 301 Coleman Avenue, Waveland, MS. on January 4, 2022 at 6:30 p.m. to take action on the following matters of City business.

ROLL CALL

Alderman Lafontaine noted for the record the presence of Aldermen Burke, Richardson, and Piazza along with City Clerk Mickey Lagasse and City Attorney Malcom Jones

Absent from the Meeting Mayor Mike Smith

MAYOR'S REPORT

Re: There were no comments (Mayor not present)

ALDERMEN'S COMMENTS

Re: Alderman Burke

- **Discussed the status of repairs to the Pier and Veterans Memorial. City Clerk Lagasse said the City could repair the as long as the Purchasing Laws are followed.**
- **Inquired about the Road Paving Bid Documents.**
- **Discussed the placement/replacement of LED Lighting on Highway 90.**
- **Noted the great job performance being done by the Contracted Grass Company. Said they have done a "Bang-Up" job.**

Re: Alderman Richardson

- **Attended the New Years Event at the Lighthouse. Alderman Richardson said the Bathrooms were really clean and in good shape.**

Re: Alderman Lafontaine

- **Requested the placement of a meter box at 934 Herlihy.**

Re: Alderman Piazza

- **Inquired about the survey of the cemetery.**
- **Asked when the City would be going to the Zoom (live) meetings?**
- **Inquired about the late posting of the agenda.**
- **Discussed the upcoming MML Conference and asked if there were City Clerks classes and recognized the climbing numbers of Covid-19 cases.**

PUBLIC COMMENTS

Re: Jay Trapani

GRASS CUTTING/STREETS DEPARTMENT

Re: Mr. Steve Lombardo was present to update the Board on the Citywide Grass Cutting Project.

KEEP WAVELAND BEAUTIFUL

Re: Discussed the proposed Tree Ordinance

PLANNING AND ZONING (EXHIBIT A)

Re: Allan Ehrich, 303 Hoffman Lane

Allan Ehrich, owner of the property commonly known as 303 Hoffman Lane, has made application for a Conditional Use for an Accessory Structure, per Sections 601.2(F), Section 302.16, and Section 906.3 of the current Zoning Ordinance.

The applicants are requesting a Conditional Use for an Accessory Structure of Seven-Hundred and Twenty (720) square feet for the purpose of replacing a small garage and storage. (Please see the application, letter, location exhibit, and information on the building).

The Applicant has also is requesting a seven (7) foot Variance from the rear property line, and a (2) two-foot variance from the side property, for the purpose of replacing a small garage and storage. As stated in Section 701.8 (Accessory Building) of the current Zoning Ordinance requires a fifteen (15) foot rear yard, for the same purposes stated above. Section 906.1 of the current Zoning Ordinance includes the criteria for granting a variance.

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Regular Meeting of January 4, 2022
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Commissioner Watson made a motion, seconded by Commissioner Frater, to recommend approval of the Conditional Use, and requested rear & side yard variances. The Commission also finds that the criteria for the Conditional Use, as stated in Section 906.3. The Commission also finds that the criteria for a variance, as stated in Section 906.1 have been met. Commissioners Harris, Frater and Watson voted in favour of the motion. The Chairman declared the motion was approved.

Alderman Burke moved, seconded by Alderman Piazza to follow the recommendation of the Commission and approve the request as submitted.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

Re: Brittany Booth, 226 Waveland Avenue

Brittany Booth, owner of the property commonly known as 226 Waveland Avenue, Parcel# 162J-0-10-325.000, has submitted a request for two (2) side-yard setback variances of five (5) feet, resulting in ten (10) foot side-yard setbacks. As stated in Section 701.4 of the current Zoning Ordinance the minimum requirement for a side-yard setback is fifteen (15) feet. Section 906.1 includes the criteria for granting a variance. The applicant is requesting the side-yard setback variances due to the narrowness of the lot frontage. Please see the applicant's letter and plot plan exhibit for more details.

Commissioner Watson made a motion, seconded by Commissioner Frater, to recommend approval of the variance of five (5) feet on both sides of the lot. The Commission finds that the criteria as stated in Section 906.3 have been met. Commissioner's Harris, Frater & Watson voted in favor of the motion. The Chairman declared the motion was approved.

Alderman Burke moved, seconded by Alderman Richardson to follow the recommendation of the Commission and approve the request as submitted.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

Re: Steve Truetel, 130 Seabrook Drive

Steve Treutel, owner of the property commonly known as 130 Seabrook Drive, has made application for a rear-yard setback variance & a side-yard setback variance, for the purposes of replacing a small garage with storage.

The Applicant is requesting an eleven (10) foot Variance from the rear property line, for the purpose of replacing a small garage and storage. As stated in Section 701.8 (Accessory Building) of the current Zoning Ordinance requires a fifteen (15) foot rear yard, for the same purposes stated above. Section 906.1 of the current Zoning Ordinance includes the criteria for granting a variance. The Applicant has also requested a five (5) foot variance from the side property line. As stated in Section 701.5 of the current Zoning Ordinance requires a fifteen (15) foot rear yard, for the same purposes stated above. Section 906.1 of the current Zoning Ordinance includes the criteria for granting a variance.

Commissioner Watson made a motion, seconded by Commissioner Frater, to recommend approval of the requested rear and side yard variances. The Commission also finds that the criteria for a

Minutes
Regular Meeting of January 4, 2022
Page No. _____

variance as stated in Section 906.1 of the current Zoning Ordinance. Commissioners Harris, Frater and Watson voted in favor of the motion. The Chairman declared the motion was approved.

Alderman Burke moved, seconded by Alderman Richardson to follow the recommendation of the Commission and approve the request as submitted.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

Blighted Property Public Hearing

Re: 413 Surf St. 162J-0-10-265.000 Property Owner Bonnie J. Schertler-Dilapidated House/Overgrown with an Unregistered Vehicle (EXHIBIT B)

Alderman Richardson moved, seconded by Alderman Piazza to open discussion regarding 413 Surf St. 162J-0-10-265.000 Property Owner Bonnie J. Schertler-Dilapidated House/Overgrown with an Unregistered Vehicle

Alderman Lafontaine (Acting as Mayor Pro-Tempore) read the motion into the minutes and opened the floor to Building Official Josh Hayes. Mr. Hayes provided a description of the issues with the property, including termite damage.

Mr. Jones: Josh is this the lady that actually came to one of the meetings right to preserve it and she was talking about it was an old family home or something like that or whatever.

Mr. Hayes: Yes

Mr. Jones: You said its subject to collapse? It meets the criteria? You have to answer.

Mr. Hayes: Yes.

Alderman Richardson began discussion regarding the screen porch being left would be considered and accessory structure. Alderman Lafontaine at this time noted the need for a motion which was called for a motioned.

Mr. Jones: Just to recap here, you sent the lady a letter, got delivery notice in her file. Mr. Jones said that she came to the meeting and as I recall that's why it has been tabled several times and her request was based upon the fact that she wanted to do some repairs. Mr. Jones asked if she had any Contract to contact you about doing the repairs?

Mr. Hayes: She said they were going to contact me, but they didn't.

Mr. Jones: Okay, has she contact you recently and asked for additional time? Mr. Jones said, I realize we had the holidays and all that sort of things, what's the last contact you had before the Holiday?

Mr. Hayes: She spoke to Makesi well before the Holiday who said she didn't do a follow-up>

Mr. Jones discussed the Zoning restrictions related to accessory structures. The Board made the following finding.

Re: Declare 413 Surf Street

Alderman Richardson moved, seconded by Alderman Burke to declare 413 Surf Street a menace to public health, safety and not providing minimum safeguards to the public that the structure's so damaged decayed dilapidated, structurally unsafe, that it is likely to have a complete or partial collapse and it is unreasonable to repair structurally, it is cost prohibitive. To declare the property a nuisance and authorize the City Clerk to seek quotes for the demolition of 413 Surf Street and proceed with the demolition of the same.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Minutes
Regular Meeting of January 4, 2022
Page No. _____

Absent: None

CONSENT AGENDA (a - l)

Re: Approve the consent agenda Items a-I with Items c, d, g, h, g and j

~~Alderman Burke moved, seconded by Alderman Richardson to approve the Consent Agenda with Items a, c, g, h, and I removed. (Item j added in my Alderman Richardson)~~

Alderman Richardson moved, seconded by Alderman Burke to approve the consent agenda with Items c, d, h., g and j.

MINUTES

Re: Minutes of the Regular Meeting of December 7, 2021

- a. Approve the minutes of the Regular Meeting of December 7, 2021, as submitted.

MINUTES

Re: Minutes of the Special Meeting of December 13, 2021

- b. Approve the minutes of the Special Meeting of December 13, 2021, as submitted.
- ~~c. Motion to approve the minutes of the Special meeting of December 16, 2021, as submitted. (Removed)~~
- ~~d. Motion to approve the minutes of the Special Meeting of December 21, 2021, as submitted. (Removed)~~

POLICE DEPARTMENT/PERSONNEL

Re: Resignation of Officer Demetrius Scott, effective January 12, 2022

- e. Spread on the minutes the resignation of Officer Demetrius Scott, effective January 12, 2022.

POLICE DEPARTMENT/PERSONNEL

Re: Officers Troy Bordelon and Joseph Joiffon promoted to the rank of Sergeant

- f. Approve the promotion of Officers Troy Bordelon and Joseph Joiffon to the position of Sergeant at a rate of \$18.50 per hour, effective January 10, 2022. Both Sergeants will be under a 6-month probationary period and both positions are budgeted.
- ~~g. Motion to approve the "Grinder Pump Policy Resolution and Right of Entry" agreement dated 1.4.22 to be utilized throughout the city to replace privately owned grinder pumps within the city.~~
- ~~h. Motion to accept and spread on the minutes 3 (three) proposals to be evaluated as the City's Financial Institution for the period of 2022-2025. A recommendation will be made to the Board at the next meeting.~~

PURCHASING/PUBLIC WORKS

Re: Public Works Employee David Brown to sign Purchase Requests

- i. Approve Public Works Employee David Brown to sign requisitions for purchases made in public works.
- ~~j. Approve low quote to cut overgrowth only on the lot 1536 Margie St 138Q 0-34 098.000. The low quote was from Bourgeois Trucking quote is \$1,150.00.~~

MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT)/PROJECTS

Re: Approve a letter to MDOT for Transportation Alternatives Project for sidewalks on St. Joseph, Herlihy Street and Old Spanish Trail

2. Request approval for a letter to MDOT, to request activation for a Transportation Alternatives Project for the sidewalks on St. Joseph Street, Herlihy Street, and Old Spanish Trail and the Mayor's signature thereon. **(EXHIBIT C)**

DOCKET OF CLAIMS

Re: Claims

Approve the Docket of Claims paid and unpaid in the amount of \$551,913.18 dated January 4, 2022, as submitted. **(EXHIBIT D)**

END CONSENT AGENDA

A vote was called for with the following results:

Voting Yea: Burke, Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: None

GRINDER PUMP/PUBLIC WORKS

Re: Grinder Pump Policy and Right-of-Entry Agreement

- g. Alderman Richardson moved, seconded by Alderman Piazza to approve the “Grinder Pump Policy Resolution and Right-of-Entry” agreement dated 1.4.22 to be utilized throughout the city to replace privately owned grinder pumps within the city. **(EXHIBIT E and F)**

A vote was called for with the following results:

Voting Yea: Burke, Richardson, and Piazza

Voting Nay: None

Absent: None

DEPOSITORY BANK PROPOSALS/FINANCIAL INSTITUTION PROPOSALS

Re: Accept and spread on the minutes 3 Depository Account Proposals

- h. Alderman Burke moved, seconded by Alderman Richardson accept and spread on the minutes 3 (three) Depository Account proposals to be evaluated as the City’s Financial Institution for the period of 2022-2025. A recommendation will be made to the Board at the next meeting. Being submitted as the following:

	Bank	Service Charge	Rates
1.	Hancock Bank	\$1,200.00	1.1 %
2.	The First	Broken Down	.05%
3.	Peoples Bank	Broken Down	.09 to .04 % variable

A vote was called for with the following results:

Voting Yea: Burke, Richardson, and Piazza

Voting Nay: None

Absent: None

GROUND ZERO MUSEUM/CIVIC CENTER/OLD WAVELAND SCHOOL

Re: TABLED approval for the placement of signage for Sugar Pop Bakery on the ground zero Museum

~~Alderman Richardson moved, seconded by Alderman Burke~~ (Motion withdrawn) Alderman Richardson moved, seconded by Alderman Piazza to approve a sign and placement of a sign for Sugar Pop Baking Company at the Ground Zero Museum. All costs for sign and installation will be at the cost of the lessee as well as the removal when lease term ends.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

BUILDING DEPARTMENT/MORATORIUMS

Re: Discussion regarding the placement of Moratorium on shipping containers

Alderman Richardson moved, seconded by Alderman Burke to discuss a moratorium on container construction within the city.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

FIRE DEPARTMENT/PERSONNEL

Re: New Hire Mr. Takaaki Hachiya as a part-time Firefighter

Alderman Piazza moved, seconded by Alderman Burke to approve new hire Mr. Takaaki Hachiya as a part-time Firefighter at a rate of \$11.00 per hour, pending passage of drug test.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

INVOICES/DOCKET/UTILITY DEPARTMENT

Re: Add partial invoice from Southern Site & Utility Company

Alderman Burke moved, seconded by Alderman Richardson to approve, add to the docket and pay partial invoice to Southern Site & Utility Company in the amount of \$17,797.50 (Total Approve project cost \$39,550.00) Correspondence and invoice attached. **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

PURCHASING/PUBLIC WORKS DEPARTMENT

Re: Discussion regarding the purchase of new tractors

Alderman Richardson moved, seconded by Alderman Burke to discuss the purchase of new tractors for the grass cutting season.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

MEETINGS/SPECIAL MEETINGS

Re: Discuss and setting a Special Meeting to discuss Capital Projects

Alderman Richardson moved, seconded by Alderman Piazza to set a Special Meeting for January 18, 2022, at 5:30 pm to discuss capital projects.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

ATTORNEY'S COMMENTS

Re: Discussed the Design Build update with regard to bidding practices within the State of Mississippi

EXECUTIVE SESSION

Re: Potential and probable litigation and Personnel issues

Alderman Burke moved, seconded by Alderman Piazza to follow the recommendation of the City Attorney and consider entering Executive Session to discuss a going into Executive Session to discuss blighted property and strategy sessions concerning prospective litigation when an open meeting would have a detrimental effect on the litigating position of the City specifically the apartments on Waveland Avenue.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

Re: Enter Executive Session

Alderman Burke moved, seconded by Alderman Piazza to follow the recommendation of the City Attorney to enter Executive Session to discuss a going into Executive Session to discuss blighted property and strategy sessions concerning prospective litigation when an open meeting would have a detrimental effect on the litigating position of the City specifically the apartments on Waveland Avenue.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Minutes
Regular Meeting of January 4, 2022
Page No. _____

Absent: None

Re: Exit Executive Session

Alderman Piazza moved, seconded by Alderman Richardson to exit Executive Session with no action taken.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

BLIGHTED PROPERTY/BUILDING DEPARTMENT/LEGAL DEPARTMENT
Re: Authorize City Attorney to hire a structural Engineer for blighted properties

Alderman Burke moved, seconded by Alderman Burke to authorize the city Attorney to hire a structural Engineer to assist on the Blighted Properties.

A vote was called for with the following results:

Voting Yea: Burke, Richardson and Piazza

Voting Nay: None

Absent: None

ADJOURN

Re: Adjourn the meeting at 9:30 p.m.

Alderman Piazza moved, seconded by Alderman Burke to adjourn the meeting at 9:30 p.m.

A vote was called for with the following results:

Voting Yea: Burke, Richardson, Lafontaine and Piazza

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Smith on 20th day of January, 2021.

James M. Lagasse
City Clerk

The Minutes of the Regular Meeting of January 4, 2021 have been read and approved by me on this, the 20th day of January 2022.

Mike Smith
Mayor

- j. Motion to approve a request from the Waveland Civic Association to hold their Annual St. Patrick's Day Parade on Saturday March 12, 2022.



Waveland Civic Association
P.O. Box 104
Waveland, Miss 39576

AJ Andres
President

James Blevins
Vice President

Jim Meggett
Secretary

Paul Pitts
Treasurer

Clark Breland
Sergeant-At-Arms

January 4th, 2022

Mrs. Tammy Fayard
City of Waveland
301 Coleman Avenue
Waveland, MS 39576

Dear Mrs. Fayard:

As the Waveland Civic Association enters its 58th year of celebrating St. Patrick's Day in the City of Waveland, The WCA respectfully, request the approval from the City of Waveland to again celebrate the **Annual St. Patrick's Day Parade**. The parade will be on Saturday March 12, 2022 starting at 2:00 PM.

The parade route request for this year's parade will be the same as last years. The parade will start at South Beach and Bay Oaks area. The parade line up will on South Beach Blvd, Then travel west along Beach Blvd to Coleman Avenue to Central and end at Waveland Ave, WCA will send all big floats back towards the beach to take Lakeshore Rd.

Sincerely,

AJ Andres
President

- k. Motion to approve a Resolution supporting the efforts and authorizing the execution of the attached correspondence on behalf of the Coalition for Sustainable Flood Insurance (CSFI) and the City of Waveland to Mr. David Maurstad, Deputy Associate Administrator of Insurance and Mitigation, Federal Emergency Management Agency requesting reauthorization of the National Flood Insurance Program (NFIP) and to outline concerns with the implementation of Risk Rating 2.0.

RESOLUTION

WHEREAS, on August 29, 2021, Hurricane Ida was a devastating storm that caused extraordinary winds, storm surge, and rainfall across a wide region of Mississippi which were incredibly impacted; and

WHEREAS, the immediate effects of Hurricane Ida, and the continuation of an active hurricane season emphasizes the critical need to protect millions of vulnerable Americans by reauthorizing the NFIP; and

WHEREAS, on September 13, 2021, the NFIP, Extension Act of 2021, authored by Senators Bill Cassidy, (R-LA), John Kennedy (R-LA), Cindy Hyde-Smith (R-MS), and Bob Menendez (D-NJ), was introduced, extending the program for one year and

WHEREAS, Congressional action is required in order to prevent a lapse in NFIP authorization, failure to act appropriately would have widespread consequences, including FEMA stopping the sale and renewal of policies for millions of properties in communities across the nation; and

WHEREAS, short-term reauthorization is currently necessary, as well as encouraging congressional leaders to support a delay in Risk Rating (RR) 2.0 which launched on October 1, 2021; and

WHEREAS, Risk Rating (RR) 2.0 seems to require further input from local government, transparency and in many ways seems to resemble Biggert-Waters Flood Insurance Reform Act of 2012; and

WHEREAS, the Mayor and Board of Aldermen express the urgent need for the reauthorization of the NFIP as outlined in the attached Resolution of the National Association of Counties.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF WAVELAND AS FOLLOWS:

I.

The governing authorities do hereby support the efforts and authorizing the execution of the attached correspondence on behalf of the Coalition for Sustainable Flood Insurance (CSFI) and the City of Waveland to Mr. David Maurstad, Deputy Associate Administrator of Insurance and Mitigation, Federal Emergency Management Agency requesting reauthorization of the National Flood Insurance Program (NFIP) and to outline concerns with the implementation of Risk Rating 2.0.

That the City Clerk is authorized and directed to send a certified copy of this Resolution to the Greater New Orleans, Inc. organization. The Mayor and City

personnel are authorized to take such other action as shall be reasonable and necessary to accomplish these purposes.

Alderman _____ moved for the adoption of the Resolution and Alderman _____ seconded the motion to adopt the foregoing resolution and order, and the question being put to vote by the Mayor, the result was as follows:

ALDERMAN BURKE	VOTED _____
ALDERMAN RICHARDSON	VOTED _____
ALDERMAN LAFONTAINE	VOTED _____
ALDERMAN PIAZZA	VOTED _____

APPROVED:

Mike Smith, Mayor

ATTEST:

City Clerk

Resolution on National Flood Insurance Program Reauthorization and Program Improvements

Issue: Including county priorities in the reauthorization of the National Flood Insurance Program.

Proposed Policy: The National Association of Counties (NACo) urges congressional committees of jurisdiction to include local and state stakeholders in the process of drafting legislation for the reauthorization of the National Flood Insurance Program. We urge Congress to inform reauthorization legislation in the context of the upcoming Risk Rating 2.0, and enact legislation that:

- Provides long-term reauthorization with a focus on affordability, efficiency, fairness, accountability and sustainability of the program.
- Invests in mitigation, reforms the administration and claims processes, and bolsters NFIP solvency.
- Modernizes flood mapping and flood risk accuracy.
- Increases accountability and consumer protections in the NFIP and private markets.

We also strongly urge the Federal Emergency Management Agency (FEMA) to engage local stakeholders and county governments as they release Risk Rating 2.0.

Specifically:

- **Affordability** – Limit rate increases to no more than five percent per year on any policy, inclusive of any surcharges and fees, especially given potential rate increases due to FEMA's Risk Rating 2.0 initiative. Preserve grandfathering. Place a hard cap on annual premiums of one percent of the total coverage of the property. Rates should be maintained as affordable for all policy holders. Allow for monthly payment of premiums.
- **Mitigation** – Increase federal investment in property and community mitigation, not only through loans; however, provide mitigation credits to residential property owners for proven flood proofing methods, beyond elevation; oppose unfunded mandates on local governments for mitigation efforts; modernize Increased Cost of Compliance to encourage mitigation.
- **Mapping** – Improve transparency, use the most effective technology, and include input from local governments; develop a method to pay for elevation certificates.
- **Solvency** – Further address repetitive loss properties; limit NFIP payments to Write Your Own (WYO) companies; increase the pool of policyholders through enforcement and expansion of the preferred risk policy; forgive the NFIP debt and reallocate interest payments to mitigation and solvency.
- **Consumer Protection** – Create a policy review process; regionalize Flood Insurance Advocates; amend force-placing provisions to keep policyholders in NFIP instead of a surplus line.
- **Privatization** – Require private insurers to cover the entire spectrum of risk (i.e. no cherry-picking of preferable policies); allow consumers that leave NFIP for the private market to re-enter NFIP; ensure private insurance market development does not undermine community flood mitigation through the Community Rating System.

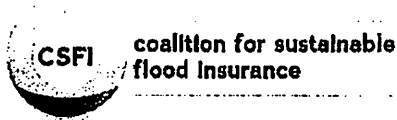
Background: The National Flood Insurance Program has more than five million flood insurance

policies providing 1.28 trillion in coverage with approximately 23,000 communities in 56 states and jurisdictions participating. The National Flood Insurance Program's current authorization expired in 2017. Several national groups, such as the NACo NFIP Task Force and the Coalition for Sustainable Flood Insurance, have formed to work with Congress in drafting legislation that would strike a balance between the affordability of the program with the need for fiscal solvency. NACo is committed to working with Congress and stakeholders on determining which elements of the original legislation, the Biggert-Waters Act, and the Homeowner Flood Insurance Affordability Act should be kept, amended, or discarded during the reauthorization process. Key issues must be properly handled during the reauthorization process to avoid the unintended consequences felt in 2013 following the passage of the Biggert-Waters Act. Unless reauthorized properly, the loss of the NFIP or drastic premium increases will threaten all of coastal and riverine America as new FEMA flood maps are unveiled in the coming years. The NFIP must be reauthorized such that the public's trust and reliance on the program to provide affordable flood insurance protection for prior investments in their homes and businesses is affirmed. In addition, the implementation of a transparent and fair process of amending flood maps is vital to the successful implementation of the program.

Fiscal/Urban/Rural Impact: Unless reauthorized in a responsible and affordable way, the loss of the National Flood Insurance Program would severely impact the housing markets throughout the country, make flood insurance premiums unaffordable, and improperly place properties in risk categories due to faulty flood risk maps. Without a strong flood insurance program, local tax revenue will be greatly impacted as home values plummet and local economies collapse. Because coastal counties generate 46 percent of the national GDP, and are typically the economic engines in their respective states and regions, the economic consequences will be significant, and will reverberate well beyond the coasts.

FEMA's new Risk-Rating 2.0 will bring significant changes to NFIP and rates. Uncertainty about future rate increases and the exact timeline for glide paths to actuarial rates, threaten participation in the program from existing, as well future, policyholders. Lack of public engagement in the implementation process also could undermine a successful rollout. We urge greater transparency, information sharing, and consideration of potentially significant impacts to premiums for properties in coastal and riverine communities of this new rating system in any new reauthorization.

Sponsor(s): Heather Carruthers, Commissioner, Monroe County, Fla; Police Jury Association of Louisiana; Julia Fisher-Perrier, Council, St. Charles Parish, La.; Timmy Roussel, Parish President, St. James Parish, La.; Pat Brister, Parish President, St. Tammany Parish, La.; Natalie Robottom, Parish President, St. John the Baptist Parish, La. Arlanda Williams, Council, Terrebonne Parish, La.; Dennis Scott, District 6 Police Juror, Calcasieu Parish, LA; James Cantrelle, President, Lafourche Parish, La.; Robby Miller, President, Tangipahoa Parish, La.; Benedict Rousselle, District 5 Councilman, Plaquemines Parish, La.; Paul Naquin, District 9 Councilman At-Large, St. Mary Parish, La.; Marty Black, Director of Coastal Restoration & Preservation, Terrebonne Parish, La.; Larry Cochran, Parish President, St. Charles Parish, La.; Michael Yenni, Parish President, Jefferson Parish, La.



January XX, 2022

Mr. David Maurstad
Deputy Associate Administrator of Insurance and Mitigation
Federal Emergency Management Agency
500 C Street, S.W.
Washington, DC 20472

Re: Risk Rating 2.0

Dear Mr. Maurstad:

We write to you on behalf of the Coalition for Sustainable Flood Insurance (CSFI), a national coalition of business associations, economic development organizations, governmental entities, and consumer groups, to outline our concerns with the implementation of Risk Rating 2.0.

Over the last several months, our Coalition has worked to understand the potential impact of the most significant overhaul to the NFIP program since its creation. Since rates were released at the end of August 2021, we have engaged with local governments, insurance agents, realtors, bankers, home builders, and others to understand how Risk Rating 2.0 will impact policyholders. What we have learned is that many policyholders will see significant increases in premiums; many of them in X zones, long considered "low risk." Policyholders accustomed to having annual premiums ranging from \$600-\$700 may see new annual rates jumping to \$3,000 or \$5,000, and in some cases even higher.

Since weighting of risk factors involved in the calculation of premiums have not been publicly disseminated, policyholders are confused about their new rates; and they are fearful of future increases to meet their "full-risk rate." As a Coalition, we recognize that flood risk is changing; however, it is economically unwise and unjust to shock complying homeowners with substantial premium increases, especially when in most cases, there is not an alternative place to shop for coverage.

Congress currently limits how much premiums can rise to 18 percent per year, mitigating the effects of sticker shock in the short-term. However, we believe that this provision is not sufficient in protecting property holders. For example, in five years, a homeowner with a \$600 policy would face an \$1,370 bill—and in 10 years, that becomes \$3,100. This presents a dual problem to homeowners: unaffordable insurance costs each year, and then a diminished value when they try to sell their home. The primary investment made by most American families – property – is devalued.

Flood insurance is essential to communities across the country, as 99 percent of U.S. counties have been impacted by a flooding event since 1996. While flooding clearly extends beyond coastal areas, it is worth noting that 51 percent of the country's jobs are located in coastal counties, and 57 percent of the country's GDP is generated by our coastal counties, according to Emsi labor market data. These figures point to America's indispensable "working coast" which powers the nation through energy production, supplies the country's



coalition for sustainable
flood insurance

seafood, and is home to the communities of first responders, health care workers, educators, and others who support these critical industries.

As Risk Rating 2.0 will largely impact many of these communities, there is a significant need for more information about this major transformation of the program. Our Coalition feels there are actions that could be taken immediately by FEMA to address the impact of Risk Rating 2.0. These include:

- **Disclosure of full-risk rates** – Policyholders should have access to full-risk rates at the time of renewal or issuance of a new policy to reduce uncertainty, allow for financial planning, and promote continued participation
- **Premium Stabilization** – Currently, insureds are quoted premiums, which are subject to change when they request a quote or the agent actually places the policy; rates should be locked in for 90 days, to prevent confusion and enable policyholders to plan appropriately
- **Enhanced public education** – The responsibility for consumer education on Risk Rating 2.0 has been placed squarely on insurance agents. Considering this is the largest overhaul of rates in more than 50 years, a broader public education campaign – prior to implementation – should take place so that policyholders can better comprehend factors taken into account for new rates and be better equipped to handle future costs
- **Greater transparency in rate development** – Provide access to rating engine to see how different factors are calculated and weighed, including how prior claims history impacts rates; stakeholders such as contractors need data to inform building design standards and construction; communities absolutely need to know the elevations attributed to each property by the NFIP
- **More equitable application of Community Rating System Discounts** – While Risk Rating 2.0 provides for broader application of CRS discounts, those discounts are only offered to policyholders who have reached their full risk rates; re-establish CRS discounts following FEMA's 30 years of legacy training to and commitment of the more than 1500 CRS-qualified communities across America
- **Affordability protections for existing policyholders** – Properties that have been elevated following FEMA's legacy guidance must be granted protection from harsh rate increases that were not disclosed at the time the mitigation agreements were executed

On the Congressional front, understanding that short-term reauthorization is currently necessary, CSFI continues to advocate for long-term affordability provisions. We are urging Congress to implement lower rate caps, limiting all premium rate hikes to a maximum of nine percent per year, as proposed in the National Flood Insurance Program Reauthorization and Reform Act of 2021. This policy improvement is particularly important to current and prospective policyholders at this time, as they await empowering information in the wake of the implementation of Risk Rating 2.0.

The organizations signed below reiterate our calls for greater collaboration from FEMA ahead of full Risk Rating 2.0 implementation. We look forward to working with FEMA, as well as our respective congressional delegations, to create a stronger program that is more equitable, affordable, and accessible to policyholders and communities throughout the country.



**coalition for sustainable
flood insurance**

Respectfully,

Michael Hecht
President & CEO
Greater New Orleans, Inc. (LA)

Jaihey Bavishi
Director
NYC Mayor's Office of Climate Resiliency (NY)

Bob Mitchell
President
Bay Area Houston Economic Partnership (TX)

Craig Brown
Mayor
City of Galveston (TX)

Jim Donelon
Insurance Commissioner
State of Louisiana (LA)

Guy Cormier
Executive Director
Police Jury Association of Louisiana (LA)

Matthew Jewell
Parish President
St. Charles Parish (LA)

Gordon Dove
Parish President
Terrebonne Parish (LA)

State Sen. Sharon Hewitt
District 1 (LA)

State Rep. Mary DuBuisson
District 90 (LA)

TBD
TBD
Business Council of New Orleans

Tim Coulon
Executive Director
Jefferson Business Council (LA)

Amy Bach
Executive Director
United Policyholders (US)

Matt Chase
CEO
National Association of Counties (US)

Wiley Blankenship
President & CEO
Coastal Alabama Partnership (AL)

Mel Montagne
Fair Insurance Rates in Monroe
Monroe County, Florida (FL)

Reese May
Chief Strategy and Innovation Officer
SBP (US)

Robert Taylor
CEO
Louisiana Bankers Association (LA)

John Gallagher
Executive Director
Louisiana Municipal Association (LA)

Michael B. Cooper
Parish President
St. Tammany Parish (LA)

Jaclyn Hotard
Parish President
St. John Parish (LA)

Archie Chaisson
Parish President
Lafourche Parish (LA)

Dwayne Bourgeois
Executive Director
North Lafourche Conservation, Levee, & Drainage
District (LA)



**coalition for sustainable
flood insurance**

Robert Thomas
Executive Director
Plaquemines Association of Business & Industry (LA)

Sandra Lindquist
President & CEO
New Orleans Chamber of Commerce (LA)

Thomas Falgout
CEO
Greater Iberia Chamber of Commerce (LA)

Lisa Jennings
Executive Director
Westbank Business & Industry Association (LA)

Ruth Lawson
President
Jefferson Chamber of Commerce (LA)

Missy Whittington
Chief Executive Officer
New Orleans Metro Assoc. of Realtors (LA)

Lynda Nugent Smith
Realtor
Keller Williams Realty (LA)

Dan Mills
CEO
Homebuilders Assoc. of Greater New Orleans (LA)

Lori Davis
President
Rig-Chem (LA)

Richard Franzo
President
Concerned Citizens of St. Tammany Parish (LA)

Domingo Correa
Owner
Nolaming Properties, LLC (LA)

Ross Lagarde
Chairman
Northshore Business Council (LA)

George Swift
President & CEO
The Southwest Louisiana Economic Development
Alliance (LA)

Troy Wayman
President & CEO
One Acadiana (LA)

Chris Masingill
Chief Executive Officer
St. Tammany Corporation (LA)

Wendell R. Verret
Port Director
Twin Parish Port Commission
Port of Delcambre (LA)

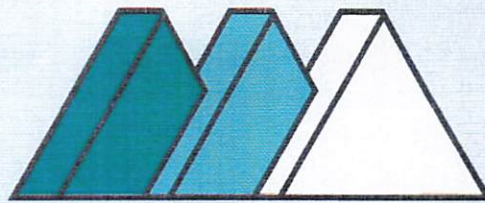
Marguerite Oestreicher
Executive Director
New Orleans Area Habitat for Humanity (LA)

Amy Ybarzabal
Executive Officer
Northshore Home Builders Association (LA)

Bill Bubrig
Owner/Agent
Bubrig Insurance Agency (LA)

Ross Miller
President
Miller Home Mortgage (LA)

1. Motion to approve travel for City Clerk Mickey Lagasse, Deputy City Clerk Tammy Fayard and Human Resources Clerk Pamela Lafontaine to attend the Mississippi Municipal Service Company 2022 Workers Compensation 2022 Educational Programs in Hattiesburg, Mississippi March 10 (Basic) and March 29 (Advanced). Cost to the City will be mileage reimbursement and or use of a city vehicle.



MISSISSIPPI MUNICIPAL SERVICE COMPANY

2022 EDUCATIONAL PROGRAMS

The Mississippi Municipal Service Company will be offering Advanced and Basic General Liability and Workers' Compensation workshops in the spring of 2022. These workshops are approved for CMO and MMC credit hours and will provide city leaders and elected officials with important information and knowledge in dealing with the complex issues surrounding General Liability and Workers' Compensation cases presented against your city.

Please Make Plans to Attend. We Look Forward to Seeing You There!

Basic Municipal Liability and Workers' Compensation Risk Management

Sessions repeated • Lunch is provided

- ▲ Starkville, MS
Thursday, February 17 / 10am-2pm
- ▲ Pearl, MS
Thursday, February 24 / 10am-2pm
- ▲ Hattiesburg, MS
Thursday, March 10 / 10am-2pm

Advanced Municipal Liability and Workers' Compensation Risk Management

Sessions repeated • Lunch is provided

- ▲ Pearl, MS
Thursday, March 24 / 10am-2pm
- ▲ Hattiesburg, MS
Tuesday, March 29 / 10am-2pm

WHO SHOULD ATTEND? Elected Officials, City Clerks, Deputy Clerks, Department Heads, HR Personnel, Claim Coordinators and Safety Officers. CMO Credit available for Mayors and Board Members and MMC Credit available for Clerks in Master's Program.

- ▲ Learn Risk Management Techniques to Reduce Claim Expense
- ▲ Avoiding or Minimizing Risk
- ▲ How to Keep Employees and Citizens Safe
- ▲ Law Enforcement Resource
- ▲ Intro to Claim Submittal Process
- ▲ Education Materials Provided
- ▲ Refresh Basic Knowledge
- ▲ FREE to Members – No Tuition – Lunch Provided

Registration Information will be sent to City Clerks and available online at www.msmsc.com

Register ONLINE at www.msmsc.com/workshops

Register Early! Seating is Limited.

Directions and location will be emailed upon confirmation.

CMO Credits Approved by



MMC Credits Approved by



- s. Motion to approve an Agreement with National Corrosion Service Inc. to provide the City with Public Awareness services for a sum not to exceed \$510.00 and authorize the mayor's signature thereon.

NATIONAL CORROSION SERVICE, INC.

George E. Mouledoux, Jr.
President

2210 Jefferson Avenue
New Orleans, LA 70115-6461
Phone (504) 891-4711
(800) 767-7927
FAX (504) 895-6351

January 7, 2022

City of Waveland
Attn: Honorable Charles Smith, Mayor
P.O. Box 539
Waveland, MS 39576

Subject: 2022 Public Awareness Excavator Notice Emailed Proposal

Dear Mayor Smith,

As requested this firm presents for your consideration this letter proposal to perform the Excavator Notifications as required by federal and state pipeline safety regulations (Code of Federal Regulations, Title 49, Part 192, Section 192.616, Public Awareness, and Louisiana Administrative Code, Title 43, volume 17, Natural Resources, Part XIII, Subpart 1, Section 2716). The regulations require excavators be notified once each calendar year regarding the existence of the gas pipelines, what is done to maintain the integrity of the gas pipelines, how to determine if there is a gas leak, what to do in the event of a gas leak, the requirements of the state one-call system and how to obtain additional information concerning the gas system. The excavator notifications must be documented and a list of excavators be maintained for state inspectors review.

This firm will provide this work for \$85.00 per hour. This work will be conducted quarterly and be billed quarterly. It is estimated that the quarterly work will take 3-6 hours to complete.

If these terms are acceptable please sign the approval box below and return this letter to this office. If you have any questions or desire any additional assistance please do not hesitate to contact this office.

Yours very truly,

NATIONAL CORROSION SERVICE, INC.



Melanie Morris
Public Awareness Consultant

MM/gem

Approval: I hereby approve the above work at the above mentioned price.

Signature, Title & Date

PURCHASE ORDER # _____

- t. Motion to approve an Agreement with National Corrosion Service Inc. to provide and file required reports to the US Departments of Energy and Transportation for a sum not to exceed \$989.00 and authorize the mayor's signature thereon.

NATIONAL CORROSION SERVICE, INC.

George E. Mouledoux, Jr.
President

2210 Jefferson Avenue
New Orleans, LA 70115-6461
Phone (504) 891-4711
(800) 767-7927
FAX (504) 895-6351

January 6, 2022

Honorable Mike Smith, Mayor
City of Waveland
P. O. Box 539
Waveland, Mississippi 39576

Subject: 2021 Gas System Annual Reports

Dear Mayor Smith,

State and federal pipeline safety regulations require the following report forms to be filed for the previous calendar year by the dates listed by all gas system operators.

1. U. S. Department of Energy - Form EIA-176, **due March 1;**
2. U. S. Department of Transportation - Form PHMSA F 7100.1, **due March 15.**

This firm has performed the above filings for the City of Waveland gas system for the past several years. The work to be performed includes identifying length and size of gas mains and year built, identifying number and size of gas services and year built, identifying the total percentage of unaccounted for gas, identifying the locations and causes of all gas leaks, identifying total amount of gas delivered to residential, commercial and industrial customers, filing the reports to the respective state and federal agencies and assisting the agencies in identifying anomalies in the reported data.

The lump sum price for this service is **\$989.00**. This price includes all transportation, labor and report submission as described above.

Please provide approval by having an authorized person complete the approval box below and return the signed letter to this office.

Thank you for your consideration. Please do not hesitate to contact this office with any questions or the need of additional assistance.

Yours very truly,

NATIONAL CORROSION SERVICE, INC.



George E. Mouledoux, Jr.

GEMJr/mmm

Approval: I hereby approve the above work at the above mentioned price.

Signature, Title & Date

- v. Motion to approve a change order in the amount \$5,070.00 on the Waveland Paving Project to accept milling instead of some patchwork. This will save money and provide the city with an alternative for a better finished product.

SECTION 00943-01 CHANGE ORDER NO. 1

Date of Issuance: January 19, 2022

Effective Date: January 19, 2022

Project: Waveland Road Paving Project	Owner: Waveland Board of Mayor and Aldermen	Funding Agent's Contract No.: N/A
Contract: Waveland Road Paving Project		Date of Contract: October 20, 2021
Contractor: Huey P Stockstill, LLC		Engineer's Project No.: 221-033.001
130 Huey Stockstill Road		
Picayune, MS 39466		

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

Description: See Attachment No. 1 to Change Order No. 1

Attachments: Attachment No. 1 to Change Order No. 1

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
<p>Original Contract Price:</p> <p style="text-align: right;">\$1,698,463.80</p> <p>Contract Price prior to this Change Order:</p> <p style="text-align: right;">\$1,698,463.80</p> <p>Increase as of this Change Order:</p> <p style="text-align: right;">\$5,070.00</p> <p>Contract Price incorporating this Change Order:</p> <p style="text-align: right;">\$1,703,533.80</p>	<p>Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days</p> <p>Substantial completion: <u>60 days</u></p> <p>Ready for final payment: <u>60 days</u></p> <p>Contract Times prior to this Change Order:</p> <p>Substantial completion (date): <u>60 days</u></p> <p>Ready for final payment (date): <u>60 days</u></p> <p>Change of this Change Order:</p> <p>Substantial completion (days): <u>0</u></p> <p>Ready for final payment (days): <u>0</u></p> <p>Contract Times with all approved Change Orders:</p> <p>Substantial completion: <u>60 days</u></p> <p>Ready for final payment: <u>60 days</u></p>

<p>RECOMMENDED:</p> <p>By: _____</p> <p style="text-align: center; font-size: small;">Engineer (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____</p> <p style="text-align: center; font-size: small;">Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____</p> <p style="text-align: center; font-size: small;">Contractor (Authorized Signature)</p> <p>Date: _____</p>
---	---	--

This Change Order (CO) constitutes full and mutual accord and satisfaction for all time and costs related to this change. By acceptance of this CO, the contractor hereby agrees that the modification is an equitable adjustment to the contract, and waives all right to file any future claims arising out of this change.

To be effective, this CO must be approved by the Funding Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTARY GENERAL CONDITIONS.

**MEMORANDUM OF JUSTIFICATION AND NEGOTIATION
WAVELAND ROAD PAVING PROJECT
CHANGE ORDER NUMBER 1**

A change order is requested on the referenced project in order to incorporate a pay item for milling into the project. After further investigation, we believe Idlewood Drive will benefit more by milling 1.5", then surfacing with 1.5" asphalt, than with the patching anticipated in the plans. This will also free up the patching material to be used elsewhere in the project and be of greater benefit.

Milling is estimated at 1500 SY for Idlewood Drive and has been quoted by the contractor at \$3.83/SY, resulting in a contract increase of \$5070.00

w. Invoice 221-019-9 from Compton Engineering in the amount of \$1,105.00 –
Waveland Multiple Projects related to Hurricane Zeta.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-019-9
Date 12/31/2021

Project 221-019 Waveland Multiple Projects
Directed to Hurricane Zeta

Period of Service: November 26 - December 30, 2021

Professional Fees

221-019.006 - Waveland Public Works
PW Design

	Hours	Rate	Billed Amount
Senior Design Technician PW Estimates	5.00	95.00	475.00
Engineer Intern	6.00	105.00	630.00
Professional Fees subtotal	11.00		1,105.00

Invoice total 1,105.00

RECEIVED

JAN 10 2022

City of Waveland
Deputy City Clerk

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.001-10
Date 12/31/2021

Project 221-033.001 WAVELAND ROAD PAVING
ROAD 2021

Period of Service: November 26 - December 30, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Engineering	74,000.00	70.00	51,799.96	51,799.96	0.00
Bidding	5,000.00	30.00	1,500.00	1,500.00	0.00
Construction Services	118,500.00	15.00	0.00	17,775.00	17,775.00
Total	197,500.00	35.99	53,299.96	71,074.96	17,775.00

Invoice total 17,775.00

RECEIVED
JAN 10 2022
City of Waveland
Deputy City Clerk

- y. Invoice 221-033.04-5 from Compton engineering in the amount of \$2,640.00 – Kiln Waveland Cutoff Road.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.004-5
Date 12/31/2021

Project 221-033.004 KILN WAVELAND CUTOFF ROAD

Period of Service: November 26 - December 30, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Engineering	17,600.00	85.00	12,320.00	14,960.00	2,640.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Construction Services	33,800.00	0.00	0.00	0.00	0.00
Total	56,400.00	26.52	12,320.00	14,960.00	2,640.00

Invoice total 2,640.00

RECEIVED
JAN 13 2022
City of Waveland
Deputy City Clerk

- z. Invoice 221-003.007-2 from Compton Engineering in the amount of \$285.00 –
Public Works Pole Barn.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.007-2
Date 12/31/2021

Project 221-033.007 Public Works Pole Barn

Period of Service: November 26 - December 30, 2021

Professional Fees

Design and Bid

	Hours	Rate	Billed Amount
Senior Design Technician	3.00	95.00	285.00
Invoice total			285.00

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Prior Billed	Total Billed	Current Billed
Design and Bid	6,000.00	915.00	5,085.00	630.00	915.00	285.00
Total	6,000.00	915.00	5,085.00	630.00	915.00	285.00

RECEIVED
JAN 10 2022
City of Waveland
Deputy City Clerk

aa. Invoice 221-033.008-2 from Compton Engineering in the amount of \$625.00 – tidelands Reporting 2021.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.008-2
Date 12/31/2021
Project 221-033.008 TIDELANDS REPORTING
2021

Period of Service: November 26 - December 30, 2021

TIDELANDS REPORTING

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Phase I - December	1,300.00	65.00	220.00	845.00	625.00
Phase I - June	1,300.00	0.00	0.00	0.00	0.00
Total	2,600.00	32.50	220.00	845.00	625.00

Invoice total 625.00

RECEIVED
JAN 1 2022
City of Waveland
Deputy City Clerk

bb. Motion to approve 221-033.009-1 from Compton Engineering in the amount of \$660.00 – Waveland Gas Line Map.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.009-1
Date 12/31/2021

Project 221-033.009 Waveland Gas Line Map

Period of Service: October 7 - December 30, 2021

Professional Fees

Waveland Gas Line Map

	Hours	Rate	Billed Amount
Senior Design Technician	6.00	95.00	570.00
Administrative Assistant	1.50	60.00	90.00
Professional Fees subtotal	7.50		660.00
Invoice total			660.00

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Prior Billed	Total Billed	Current Billed
Waveland Gas Line Map	1,000.00	660.00	340.00	0.00	660.00	660.00
Total	1,000.00	660.00	340.00	0.00	660.00	660.00

RECEIVED

JAN 13 2022

City of Waveland
Deputy City Clerk

cc. Motion to approve Invoice 221-003.10 from Compton Engineering in the amount of \$2,342.50 – Gas Line Survey.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.010-1
Date 12/31/2021

Project 221-033.010 Gas Line Survey

Period of Service: November 22 - December 30, 2021

GAS LINE SURVEY, WAVELAND, HANCOCK CO., MS

Professional Fees

Gas Line Survey

	Hours	Rate	Billed Amount
Senior Design Technician	5.00	95.00	475.00
Administrative Assistant	0.50	60.00	30.00
Two-Man Survey Crew with Equipment	10.50	175.00	1,837.50
Professional Fees subtotal	16.00		2,342.50

Invoice total 2,342.50

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Prior Billed	Total Billed	Current Billed
Gas Line Survey	6,500.00	2,342.50	4,157.50	0.00	2,342.50	2,342.50
Total	6,500.00	2,342.50	4,157.50	0.00	2,342.50	2,342.50

RECEIVED

JAN 10 2022

City of Waveland
Deputy City Clerk

dd. Motion to approve Invoice 221-033.015-1 from Compton Engineering in the amount of \$492.50 – Sycamore Street Sewer Evaluation.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.015-1
Date 12/31/2021

Project **221-033.015 Sycamore Street Sewer Evaluation**

Period of Service: November 22 - December 30, 2021

SYCAMORE STREET SEWER EVALUATION, WAVELAND, HANCOCK CO., MS

Professional Fees

Sycamore Street Sewer Evaluation

	Hours	Rate	Billed Amount
Engineer Principal	2.50	185.00	462.50
Administrative Assistant	0.50	60.00	30.00
Professional Fees subtotal	3.00		492.50
		Invoice total	492.50

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Prior Billed	Total Billed	Current Billed
Sycamore Street Sewer Evaluation	2,500.00	492.50	2,007.50	0.00	492.50	492.50
Total	2,500.00	492.50	2,007.50	0.00	492.50	492.50

RECEIVED

JAN 19 2022

City of Waveland
Deputy City Clerk

ee. Motion to approve Invoice 221-033.016-1 from Compton Engineering in the amount of \$492.50 – Noonan-Ryan Street Sewer Evaluation.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

City of Waveland
Attn: Purchasing Manager
P.O. Box 539
Waveland, MS 39576

Invoice number 221-033.016-1
Date 12/31/2021

Project **221-033.016 Noonan-Ryan Street Sewer Evaluation**

Period of Service: November 22 - December 30, 2021

NOONAN-RYAN STREET SEWER EVALUATION, WAVELAND, HANCOCK CO., MS

Professional Fees

Noonan-Ryan Street Sewer Evaluation

	Hours	Rate	Billed Amount
Engineer Principal	2.50	185.00	462.50
Administrative Assistant	0.50	60.00	30.00
Professional Fees subtotal	3.00		492.50
		Invoice total	492.50

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Prior Billed	Total Billed	Current Billed
Noonan-Ryan Street Sewer Evaluation	2,500.00	492.50	2,007.50	0.00	492.50	492.50
Total	2,500.00	492.50	2,007.50	0.00	492.50	492.50

RECEIVED

JAN 15 2022

City of Waveland
Deputy City Clerk

ff. Motion to approve the Docket of Claims paid and unpaid in the amount of \$577,457.11 dated January 19, 2022, as submitted.

END CONSENT AGENDA

DOCKET		*-----INVOICE-----*								
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
5899	909	CITY OF WAVELAND		01/22 TTRANS	01/07/2022	29,166.67				
	400-900-981	TRANSFER OUT		TRANSFER OUT			29,166.67	116,666.68	350,000.00	
5900	909	CITY OF WAVELAND		PR DKT 01/04	01/05/2022	70.50				
	601-000-151	DUE TO 001 GENERAL F		DUE TO 001 GENERAL FUND			70.50			
5901	909	CITY OF WAVELAND		UTIL DK 01/0	01/05/2022	45,388.65				
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			45,388.65			
5902	1688	PAYROLL CLEARING		CORR TRSFR 1	12/30/2021	360.00-				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			360.00-			
5903	1688	PAYROLL CLEARING		GEN FD 01/09	01/13/2022	164,481.43				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			164,481.43			
5904	1688	PAYROLL CLEARING		REV TRSFR IN	12/30/2021	360.00				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			360.00			
5905	1688	PAYROLL CLEARING		UTIL FD 01/0	01/13/2022	24,562.24				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			24,562.24			
5906	1593	SOUTHERN SITE & UTILITY LLC		000012	12/30/2021	17,797.50				
	313-574-780	INFRASTRUCTURE		NICHOLSON AVE CULVERT/1ST			17,797.50	17,982.47-	150,000.00	
5907	357	US POSTAL SERVICE		JAN 2022*	01/03/2022	1,000.00				
	400-710-618	POSTAGE		PERMIT #26			1,000.00	4,025.78	13,000.00	
TOTAL >>>						282,466.99				
							282,466.99			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			100,117.56		
				601-000-000			70.50		
				001-000-000			164,481.43		
				313-000-000			17,797.50		

DOCKET	*-----INVOICE-----*								
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5908	1617	AFFORDABLE COMPUTER SOLUTIONS		354	01/03/2022	2,324.65			
	001-140-636	MAINTENANCE AGREEMEN		COMPUTER NETWORK SUPPORT		600.00		10,022.86	31,200.0C
	001-200-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT		600.00		8,728.37	31,000.0C
	001-280-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT		300.00		1,760.36	7,500.0C
	400-710-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT		300.00		1,741.89	6,000.0C
	001-260-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT		100.00		7,027.28	16,000.0C
	001-140-605	TELEPHONE		10 MICROSOFT BASIC EMAILS		57.00		3,762.65	17,000.0C
	001-140-605	TELEPHONE		3 MICROSOFT STANDARD EMAIL		42.75		3,805.40	17,000.0C
	001-200-605	TELEPHONE		24 MICROSOFT BASIC EMAIL		153.90		4,377.21	21,075.0C
	001-115-605	TELEPHONE		6 MICROSOFT BASIC EMAIL		34.20		601.71	2,260.0C
	001-260-605	TELEPHONE		2 MICROSOFT BASIC EMAIL		11.40		3,171.09	15,000.0C
	001-280-605	TELEPHONE		5 MICROSOFT BASIC EMAIL		28.50		2,120.37	5,240.0C
	400-710-605	TELEPHONE		5 MICROSOFT BASIC EMAIL		28.50		2,177.56	8,606.0C
	400-700-605	TELEPHONE		1 MICROSOFT BASIC EMAIL		5.70		106.29	400.0C
	001-301-605	TELEPHONE		1 MICROSOFT BASIC EMAIL		5.70		28.50	75.0C
	001-550-605	TELEPHONE		1 MICROSOFT BASIC EMAIL		5.70		205.11	
	001-571-605	TELEPHONE		2 MICROSOFT BASIC EMAIL		11.40		635.07	2,500.0C
	001-280-605	TELEPHONE		1 MICROSOFT EMAIL BEAUTIFI		5.70		2,126.07	5,240.0C
	001-160-605	TELEPHONE		1 MICROSOFT BASIC EMAIL		5.70		22.80	70.0C
	001-450-605	TELEPHONE		1 MICROSOFT BASIC EMAIL		5.70		112.35	600.0C
	001-200-605	TELEPHONE		1 MICROSOFT EMAIL ANIMAL C		5.70		4,382.91	21,075.0C
	400-722-605	TELEPHONE		3 MICROSOFT BASIC EMAIL		17.10		464.16	1,700.0C
5909	607	AIRGAS USA LLC		9121073623	12/28/2021	210.56			
	001-260-637	REPAIRS & MAINTENANC		HYDRO RE-QUALIFICATION TES		177.96		6,750.87	40,000.0C
	001-260-637	REPAIRS & MAINTENANC		DELIVERY FEE		25.00		6,775.87	40,000.0C
	001-260-637	REPAIRS & MAINTENANC		FUEL SURCHARGE		7.60		6,783.47	40,000.0C
5910	1215	ALTERNATIVE SENTENCING & ARRES		882	01/06/2022	350.00			
	001-301-682	DRUG TESTING - PRE-E		6 STREET DEPT DRUG TEST		210.00		210.00	800.0C
	001-200-682	DRUG TESTING - PRE-E		3 POLICE DEPT DRUG TEST		105.00		105.00	500.0C
	400-722-682	DRUG TESTING - PRE-E		1 SEWER DEPT DRUG TEST		35.00		35.00	500.0C
5911	934	AMERICAN MUNICIPAL SERVICES		52094	01/05/2022	242.84			
	001-115-601	PROFESSIONAL SERVICE		FEES DUE FOR COLLECTION		242.84		78.75-	3,000.0C
5912	1629	AT&T MOBILITY		X01052022	12/27/2021	155.64			
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE		59.98		229.14	725.0C
	001-140-606	CELLPHONE		CITY CLERK'S CELL PHONE		50.36		494.92	1,800.0C
	001-160-606	CELLPHONE		CITY ATTORNEY CELL PHONE		45.30		135.90	750.0C
5913	583	BAYOU CADDY UTILITY, SOUTH, LL		115	01/04/2022	600.00			
	400-724-661	WATER - PURCHASE FOR		BASE BILLING - DEC 2021-JA		600.00		3,022.20	10,000.0C
5914	1324	BETZ ROSETTI AND ASSOCIATES, I		5156	01/11/2022	3,680.00			
	001-115-625	INSURANCE		CYBER POLICY RENEWAL		613.33		1,151.69	1,500.0C
	001-140-625	INSURANCE		CYBER POLICY RENEWAL		613.34		18,572.55	60,000.0C
	001-200-625	INSURANCE		CYBER POLICY RENEWAL		613.33		20,534.62	70,000.0C
	001-260-625	INSURANCE		CYBER POLICY RENEWAL		613.33		1,732.33	60,000.0C
	001-280-625	INSURANCE		CYBER POLICY RENEWAL		613.34		1,174.70	2,450.0C
	400-710-625	INSURANCE		CYBER POLICY RENEWAL		613.33		1,192.69	1,000.0C

DOCKET NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5915	1311	C SPIRE BUSINESS SOLUTIONS	655785-64	12/31/2021	278.99				
	001-200-636	MAINTENANCE AGREEMEN	BACK UP CIRCUIT FOR PD			278.99		9,007.36	31,000.00
5916	153	CAR PARTS CENTER BAY ST LOUIS	ID-699972	12/31/2021	394.90				
	001-260-637	REPAIRS & MAINTENANC	BATTERIES FOR ENGINE 3			394.90		7,178.37	40,000.00
5917	1040	CARD SERVICES	DEC 2021	12/19/2021	499.89				
	001-140-614	TRAVEL - LODGING	2 NIGHT STAY FOR CLERK'S			324.80		1,015.79	4,000.00
	001-140-614	TRAVEL - LODGING	2 NIGHT STAY (HANNAH)			290.08		1,305.87	4,000.00
	001-140-614	TRAVEL - LODGING	CREDIT FOR OCT STAY IN HAT			114.99-		1,190.88	4,000.00
5918	1040	CARD SERVICES	DEC 2021*	12/14/2021	33.73				
	400-722-616	DUES, MEMBERSHIP, SU	WATER OPERATOR LICENSE REN			33.73		98.73	
5919	1040	CARD SERVICES	DEC 2021**	12/15/2021	36.36				
	001-140-570	OTHER SUPPLIES & MAT	2 FAST CHARGERS FOR PHONES			36.36		135.18	2,000.00
5920	1040	CARD SERVICES	DEC2021	12/02/2021	24.20				
	001-625-570	OTHER SUPPLIES & MAT	CHRISTMAS DECORATIONS			11.76		2,930.76	4,500.00
	001-625-570	OTHER SUPPLIES & MAT	CHRISTMAS DECORATIONS			20.32		2,951.08	4,500.00
	001-625-570	OTHER SUPPLIES & MAT	CREDIT			7.88-		2,943.20	4,500.00
5921	1040	CARD SERVICES	DEC2021*	12/04/2021	179.43				
	001-625-570	OTHER SUPPLIES & MAT	CHRISTMAS DECORATIONS FOR			179.43		3,122.63	4,500.00
5922	1040	CARD SERVICES	DEC2021**	12/07/2021	50.00				
	001-200-500	OFFICE SUPPLIES	FED EXPRESS BODY CAMERA			50.00		430.74	3,600.00
5923	1040	CARD SERVICES	DECEMBER/21	12/27/2021	128.27				
	001-140-616	DUES, MEMBERSHIP, SU	ADOBE YEARLY SUBSCRIPTION			128.27		128.27	3,000.00
5924	909	CITY OF WAVELAND	JAN 2022	01/06/2022	25,160.97				
	400-840-810	MDEQ SRF LOAN PRINCI	PRINCIPAL PAYMENT			18,420.02		73,519.30	221,849.80
	400-840-820	MDEQ SRF LOAN INTERE	INTREST PAYMENT			6,740.95		27,124.58	80,081.88
5925	713	COAST CHLORINATOR AND PUMP CO.	73711	01/05/2022	3,000.00				
	400-724-601	PROFESSIONAL SERVICE	SERVICE CONTRACT DEC 2021			3,000.00		9,000.00	36,000.00
5926	713	COAST CHLORINATOR AND PUMP CO.	73730	01/07/2022	991.00				
	400-724-637	REPAIRS & MAINTENANC	FLUORIDE			776.00		6,304.47	25,000.00
	400-724-637	REPAIRS & MAINTENANC	PIPE AND FITTINGS			45.00		6,349.47	25,000.00
	400-724-637	REPAIRS & MAINTENANC	SERVICE/LABOR/REPAIR LEAK			150.00		6,499.47	25,000.00
	400-724-637	REPAIRS & MAINTENANC	OPERATOR LOG BOOK			20.00		6,519.47	25,000.00
5927	14	COAST EPA	46012	12/23/2021	34.44				
	400-726-630	UTILITIES - ELECTRIC	635330-061 RANIER ST 5083			34.44		18,864.97	79,000.00
5928	237	COMPTON ENGINEERING, INC	221-019-9	12/31/2021	1,105.00				
	130-140-698	ZETA DISASTER CONTRA	HURRICANE ZETA PROJECTS			1,105.00		18,348.56	

DOCKET NUMBER	*-----INVOICE-----*					APPRD/DISAPPRD	YTD SPENT	BUDGET
	VENDOR	NUMBER	DATE	AMOUNT				
5929	237	COMPTON ENGINEERING, INC	221-033-10	12/31/2021	17,775.00			
	320-301-603	PROFESSIONAL SERV-EN	WAVELAND ROAD PAVING			17,775.00	34,822.57	300,000.00
5930	237	COMPTON ENGINEERING, INC	221-033-2	12/31/2021	625.00			
	102-573-601	PROFESSIONAL SERVICE	TIDELANDS REPORTING			625.00	845.00	
5931	237	COMPTON ENGINEERING, INC	221-033-5	12/31/2021	2,640.00			
	313-301-603	PROFESSIONAL SERVICE	KILN/WAVELAND CUTOFF RD			2,640.00	6,419.35	100,000.00
5932	237	COMPTON ENGINEERING, INC	221033007-2	12/31/2021	285.00			
	130-301-698	ZETA DISASTER CONTRA	PUBLIC WORKS POLE BARN			285.00	285.00	
5933	237	COMPTON ENGINEERING, INC	221033009-1	12/31/2021	660.00			
	400-725-601	PROFESSIONAL SERVICE	CONVERT GAS VALVE LOCATION			660.00	7,076.20	29,000.00
5934	237	COMPTON ENGINEERING, INC	221033010-1	12/31/2021	2,342.50			
	400-725-601	PROFESSIONAL SERVICE	GAS LINE SURVEY			2,342.50	9,418.70	29,000.00
5935	237	COMPTON ENGINEERING, INC	221033015-1	12/31/2021	492.50			
	313-574-603	PROF SERVICES-ENGINE	MARGIE/SYCAMORE ST SEWER			492.50	492.50	50,000.00
5936	237	COMPTON ENGINEERING, INC	221033016-1	12/31/2021	492.50			
	313-574-603	PROF SERVICES-ENGINE	NOONAN/RYAN ST SEWER			492.50	985.00	50,000.00
5937	22	CONSOLIDATED PIPE & SUPPLY CO,	3716645	12/30/2021	8,110.00			
	400-722-637	REPAIRS & MAINTENANC	30605 3/4 MUL BAL MTR VAL			940.00	14,584.33	69,000.00
	400-722-637	REPAIRS & MAINTENANC	32248 1 MUL CORP STOP			1,890.00	16,474.33	69,000.00
	400-722-637	REPAIRS & MAINTENANC	32246 3/4 MUL CORP STOP			900.00	17,374.33	69,000.00
	400-722-637	REPAIRS & MAINTENANC	35368 3/4 MUL BAL MTR VAL			1,260.00	18,634.33	69,000.00
	400-722-637	REPAIRS & MAINTENANC	38026 5/8X3/4 MUL BAL MTR			3,120.00	21,754.33	69,000.00
5938	2027	DANIEL JORDAN SPIERS	DEC 2021	01/04/2022	150.00			
	001-000-330	COURT FINES & FEES	BOND REFUND			150.00		
5939	152	DISCOUNT TIRE SPOT, INC	646604	01/03/2022	75.00			
	001-301-637	REPAIRS & MAINTENANC	LR OUTER TIRE REPAIR/PW9			75.00	44,377.14	100,000.00
5940	152	DISCOUNT TIRE SPOT, INC	993250	12/20/2021	265.00			
	001-301-637	REPAIRS & MAINTENANC	TIRES/MOUNT BZ08			265.00	44,642.14	100,000.00
5941	292	DPS CRIME LAB	V9971137130	90113402*	01/05/2022	180.00		
	001-200-559	EVIDENCE	ANALYTICAL FEES			180.00	540.00	2,500.00
5942	1410	E FIRE SOUTHERN	34681	10/01/2021	1,099.98			
	001-200-637	REPAIRS & MAINTENANC	CELLULAR DIALER FOR FIRE A			499.99	20,158.86	35,000.00
	001-200-636	MAINTENANCE AGREEMEN	12 MONTH MONITORING			599.99	9,607.35	31,000.00
5943	1410	E FIRE SOUTHERN	35909	01/04/2022	234.95			
	001-260-637	REPAIRS & MAINTENANC	SMOKE DETECTOR REPAIR			135.00	7,313.37	40,000.00
	001-260-637	REPAIRS & MAINTENANC	LABOR			99.95	7,413.32	40,000.00

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5944	688 EEP	466291	12/30/2021	450.00			
	001-260-636 MAINTENANCE AGREEMEN	QUARTERLY AIR SAMPLES			375.00	7,402.28	16,000.0C
	001-260-636 MAINTENANCE AGREEMEN	MILEAGE			75.00	7,477.28	16,000.0C
5945	189 FERGUSON WATERWORKS	0729347	01/06/2022	190.00			
	400-725-590 EQUIPMENT REPAIRS &	CALIBRATION TOOL			190.00	190.00	2,500.0C
5946	15 FUELMAN OF MISSISSIPPI	NP61367881	01/03/2022	2,800.45			
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			344.84	6,016.57	15,500.0C
	001-301-525 FUEL	STREET DEPT VEHICLES			561.69	10,997.79	30,000.0C
	001-260-525 FUEL	FIRE DEPT VEHICLES			145.51	3,898.13	13,000.0C
	001-200-525 FUEL	POLICE DEPT VEHICLES			1,474.45	22,712.47	60,000.0C
	001-550-525 FUEL	PARKS DEPT VEHICLES			41.72	1,017.28	3,000.0C
	001-280-525 FUEL	BEAUTIFICATION			68.27	886.48	3,375.0C
	400-710-525 FUEL	METER READER VEHICLE			62.66	899.69	2,800.0C
	400-700-525 FUEL	PUBLIC WORKS MANAGER			49.31	530.80	1,400.0C
	001-280-637 REPAIRS & MAINTENANC	BEAUTIFICATION OIL CHANGE			52.00	127.00	3,000.0C
5947	15 FUELMAN OF MISSISSIPPI	NP61418604	01/10/2022	3,647.36			
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			434.19	6,450.76	15,500.0C
	001-301-525 FUEL	STREET DEPT VEHICLES			580.98	11,578.77	30,000.0C
	001-260-525 FUEL	FIRE DEPT VEHICLES			398.93	4,297.06	13,000.0C
	001-200-525 FUEL	POLICE DEPT VEHICLES			1,859.03	24,571.50	60,000.0C
	001-550-525 FUEL	PARKS DEPT VEHICLES			68.74	1,086.02	3,000.0C
	001-280-525 FUEL	BEAUTIFICATION			70.24	956.72	3,375.0C
	001-280-525 FUEL	BUILDING DEPT VEHICLES			63.60	1,020.32	3,375.0C
	400-710-525 FUEL	METER READER VEHICLE			67.37	967.06	2,800.0C
	400-700-525 FUEL	PUBLIC WORKS MANAGER			52.28	583.08	1,400.0C
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE			52.00	20,210.86	35,000.0C
5948	1875 GENE MITCHELL	DEC 2021	01/04/2022	150.00			
	001-000-358 MISC - POLICE REPORT	RESTITUTION			150.00		
5949	1899 GREGORY BARABINO	16	12/20/2021	200.00			
	001-631-601 PROFESSIONAL SERVICE	DJ EVENT CHRISTMAS ON COLE			200.00	200.00	
5950	1580 GULF GUARANTY LIFE INSURANCE C	715218	01/07/2022	5,424.18			
	601-000-109 HEALTH INSURANCE	GAP HEALTH COVERAGE			5,424.18		
5951	89 GULFSOUTH PIPELINE CO, LP	2174582	01/11/2022	1,303.03			
	400-725-660 GAS - PURCHASE FOR R	GAS VOLUME -DEC 2021			1,303.03	27,660.79	75,000.0C
5952	98 HANCOCK COUNTY LIBRARY SYSTEM	JAN 2022	01/03/2022	41,795.20			
	101-500-901 APPROPRIATION	LIBRARY APPROPRIATION OCT-			41,795.20	41,795.20	125,385.6C
5953	532 HANCOCK COUNTY SHERIFF'S OFFIC	2021WAVE012H	01/10/2022	4,720.00			
	001-215-681 CHARGES FOR PRISONER	HOUSING FOR INMATES			4,720.00	15,560.00	100,000.0C
5954	130 HANCOCK COUNTY SOLID WASTE AUT	1050	01/10/2022	26,792.81			
	400-728-601 PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.57			23,896.29	77,481.91	280,000.0C
	400-728-601 PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$			2,896.52	80,378.43	280,000.0C

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5955	130	HANCOCK COUNTY SOLID WASTE AUT		1051	01/10/2022	229.27			
	001-550-633	UTILITIES - SOLID WA		8 YD DUMPSTER CENTRAL AVE			81.67	245.01	950.0C
	001-200-633	UTILITIES - SOLID WA		4 YD DUMPSTER POLICE DEPT			73.80	217.80	700.0C
	001-571-633	UTILITIES - SOLID WA		4 YD DUMPSTER CIVIC CENTER			73.80	217.80	855.0C
5956	45	HANCOCK COUNTY UTILITY AUTHORI		DEC 2021	12/31/2021	76,221.83			
	400-727-601	PROFESSIONAL SERVICE		ADMINISTRATIVE/PLANT FEE			50,495.87	211,374.00	700,000.0C
	400-727-601	PROFESSIONAL SERVICE		2010 BOND-SEGMENT 5			3,788.14	215,162.14	700,000.0C
	400-727-601	PROFESSIONAL SERVICE		2014 BOND-SEGMENT 5			2,215.11	217,377.25	700,000.0C
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN-SEGMENT 6			12,127.04	229,504.29	700,000.0C
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN#2-SEGMENT 6			7,595.67	237,099.96	700,000.0C
5957	5	HANCOCK COUNTY-CHANCERY CLERK		DEC 2021	01/04/2022	93.00			
	001-000-140	LOCAL: HANCOCK LAW L		LAW LIBRARY FUND			93.00		
5958	1708	HANCOCK WHITNEY BANK		38372	12/30/2021	750.00			
	200-815-830	PAYMENT FISCAL AGENT		S/A PAYING AGENT FEE			700.00	700.00	1,500.0C
	200-815-830	PAYMENT FISCAL AGENT		REGULARTORY PROCESSING FEE			50.00	750.00	1,500.0C
5959	595	HENDERSON FORD		23986	12/21/2021	1,452.27			
	001-301-637	REPAIRS & MAINTENANC		SPARK PLUG			23.52	44,665.66	100,000.0C
	001-301-637	REPAIRS & MAINTENANC		MODULE			1,428.75	46,094.41	100,000.0C
5960	595	HENDERSON FORD		24042	01/10/2022	41.18			
	001-200-637	REPAIRS & MAINTENANC		LEFT REAR LAMP ASSY - UNIT			41.18	20,252.04	35,000.0C
5961	595	HENDERSON FORD		80585	01/10/2022	563.94			
	001-200-637	REPAIRS & MAINTENANC		ALTERNATOR ASSY/UNIT 754			361.20	20,613.24	35,000.0C
	001-200-637	REPAIRS & MAINTENANC		V-BELT			30.24	20,643.48	35,000.0C
	001-200-637	REPAIRS & MAINTENANC		LABOR			162.50	20,805.98	35,000.0C
	001-200-637	REPAIRS & MAINTENANC		MATERIALS			10.00	20,815.98	35,000.0C
5962	105	HUBBARD'S HARDWARE,LLC		096426	01/04/2022	173.71			
	001-550-570	OTHER SUPPLIES & MAT		BAGS ANT KILLER			105.96	1,323.14	7,700.0C
	001-550-570	OTHER SUPPLIES & MAT		PR GLOVES			16.55	1,339.69	7,700.0C
	001-550-570	OTHER SUPPLIES & MAT		SAW HORSES			70.50	1,410.19	7,700.0C
	001-550-570	OTHER SUPPLIES & MAT		DISCOUNT			19.30-	1,390.89	7,700.0C
5963	105	HUBBARD'S HARDWARE,LLC		096473	01/05/2022	6.61			
	400-710-570	OTHER SUPPLIES & MAT		TROWEL			6.61	266.24	3,000.0C
5964	105	HUBBARD'S HARDWARE,LLC		096491	01/05/2022	180.31			
	400-722-570	OTHER SUPPLIES & MAT		LOCK			12.65	2,188.29	34,500.0C
	400-722-570	OTHER SUPPLIES & MAT		HINGE			11.39	2,199.68	34,500.0C
	400-722-570	OTHER SUPPLIES & MAT		KEYS MADE			10.50	2,210.18	34,500.0C
	400-722-570	OTHER SUPPLIES & MAT		BOXES PAPER TOWELS			84.95	2,295.13	34,500.0C
	400-722-570	OTHER SUPPLIES & MAT		PVC GLUE			60.15	2,355.28	34,500.0C
	400-722-570	OTHER SUPPLIES & MAT		PASTE			20.70	2,375.98	34,500.0C
	400-722-570	OTHER SUPPLIES & MAT		DISCOUNT			20.03-	2,355.95	34,500.0C

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5965	HUBBARD'S HARDWARE, LLC	096511	01/06/2022	32.35			
	001-550-570 OTHER SUPPLIES & MAT	PACKS 15 IN. CABLE TIES		35.95		1,426.84	7,700.00
	001-550-570 OTHER SUPPLIES & MAT	DISCOUNT		3.60-		1,423.24	7,700.00
5966	HUBBARD'S HARDWARE, LLC	096631	01/10/2022	61.65			
	001-280-570 OTHER SUPPLIES & MAT	5 GALLON BUCKETS		68.50		1,346.50	8,575.00
	001-280-570 OTHER SUPPLIES & MAT	DISCOUNT		6.85-		1,339.65	8,575.00
5967	KIRK'S WHEEL & TIRE PROS LLC	54499	01/04/2022	90.95			
	001-301-637 REPAIRS & MAINTENANC	TIRE ALIGNMENT ON BZ08		90.95		46,185.36	100,000.00
5968	LADIES HOME PLATE	JAN 2022	01/07/2022	100.00			
	001-140-650 ADVERTISE - PROMOTIO	SIGN RENEWAL		100.00		100.00	1,000.00
5969	LEE TRACTOR	PI05105	01/06/2022	1,159.92			
	001-301-637 REPAIRS & MAINTENANC	KUB YW119-00105 ASSY VALVE		1,152.09		47,337.45	100,000.00
	001-301-637 REPAIRS & MAINTENANC	KUB 04817-00090 O RING		5.31		47,342.76	100,000.00
	001-301-637 REPAIRS & MAINTENANC	KUB 04817-00090 O RING		.84		47,343.60	100,000.00
	001-301-637 REPAIRS & MAINTENANC	KUB 04811-10380 O RING		1.68		47,345.28	100,000.00
5970	LOWE'S HOME CENTERS	903244	12/02/2021	59.67			
	400-725-590 EQUIPMENT REPAIRS &	RUST O LIUM SPRAY PAINT		59.67		249.67	2,500.00
5971	LOWE'S HOME CENTERS	903493	12/14/2021	17.06			
	001-551-570 OTHER SUPPLIES & MAT	2X4X10		17.06		60.03	3,000.00
5972	LOWE'S HOME CENTERS	906122	12/29/2021	38.81			
	001-260-590 EQUIPMENT REPAIRS &	SPRAY FOAM		14.22		1,599.95	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	PVC CONNECT BRANCH TAIL PI		4.54		1,604.49	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	5 FT COMPRESSION WATER LIN		13.28		1,617.77	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	COMPRESSION VALVE FITTING		4.74		1,622.51	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	PLUMBERS TAPE		2.03		1,624.54	8,000.00
5973	LOWE'S HOME CENTERS	907216	12/15/2021	554.58			
	400-725-590 EQUIPMENT REPAIRS &	FIRE EXTINGUISHER		110.18		359.85	2,500.00
	400-725-590 EQUIPMENT REPAIRS &	RUSTOLIUM PAINT		66.30		426.15	2,500.00
	400-726-590 EQUIPMENT REPAIRS &	1/2 IN IMPACT		189.05		189.05	1,500.00
	400-722-590 EQUIPMENT REPAIRS &	1/2 IN IMPACT		189.05		189.05	20,000.00
5974	LOWE'S HOME CENTERS	908309	12/02/2021	157.80			
	001-625-570 OTHER SUPPLIES & MAT	WIRE FOR CHRISTMAS DECORAT		157.80		3,280.43	4,500.00
5975	LOWE'S HOME CENTERS	913276	12/21/2021	18.99			
	001-551-570 OTHER SUPPLIES & MAT	GENERAL PURPOSE LIGHT BUL		18.99		79.02	3,000.00
5976	MARK KIDD	DEC 2021	01/04/2022	1,500.00			
	001-000-358 MISC - POLICE REPORT	RESTITUTION		1,500.00			
5977	MAYLEY'S PEST CONTROL	91670-91672	01/04/2022	308.75			
	001-260-636 MAINTENANCE AGREEMEN	PEST CONTROL/CENTRAL FIRE		52.25		7,529.53	16,000.00
	001-200-636 MAINTENANCE AGREEMEN	PEST CONTROL/POLICE DEPT		57.00		9,664.35	31,000.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
001-260-636	MAINTENANCE AGREEMEN	PEST CONTROL/COLEMAN FIRE		47.50		7,577.03	16,000.0C	
001-571-636	MAINTENANCE AGREEMEN	PEST CONTROL/CIVIC CENTER		47.50		694.88	2,950.0C	
001-140-636	MAINTENANCE AGREEMEN	PEST CONTROL/CITY HALL		57.00		10,079.86	31,200.0C	
400-722-601	PROFESSIONAL SERVICE	PEST CONTROL/PW BUILDING		47.50		95.00	600.0C	
5978	1405 MILLER ICE MACHINE CO.	9259	01/06/2022	180.00				
	001-260-590	EQUIPMENT REPAIRS & TROUBLESHOOT ICE MACHINES		180.00		1,804.54	8,000.0C	
5979	4 MISSISSIPPI DEPT OF PUBLIC SAF	DEC 2021	01/04/2022	876.50				
	001-000-139	STATE: DEPT PUBLIC S SPECIAL ASSESSMENTS WIRELE		474.50				
	001-000-139	STATE: DEPT PUBLIC S CRIME STOPPERS		102.00				
	001-000-139	STATE: DEPT PUBLIC S INTERLOCK INGITION ASSESSM		300.00				
5980	13 MISSISSIPPI POWER	JAN 2022	01/04/2022	220.34				
	001-550-630	UTILITIES - ELECTRIC 108 N. BEACH - LIGHTHOUSE		220.34		3,899.01	16,500.0C	
5981	13 MISSISSIPPI POWER	JAN2022	01/03/2022	88.06				
	001-625-635	UTILITIES - CHRISTMA 309 NICHOLSON AVE		88.06		158.06	300.0C	
5982	13 MISSISSIPPI POWER	JAN2022*	01/03/2022	111.12				
	001-625-635	UTILITIES - CHRISTMA 331 NICHOLSON AVE XMAS POL		111.12		269.18	300.0C	
5983	253 MOSS TOWING	13883	01/11/2022	175.00				
	400-726-637	REPAIRS & MAINTENANC PUMP TRUCK NOT TO EXCEED		175.00		9,961.38	100,000.0C	
5984	24 MS NATIONAL GUARD	JAN 2022	01/06/2022	300.00				
	001-293-901	APPROPRIATION ANNUAL APPROPRIATION		300.00		300.00	300.0C	
5985	947 NAPA	306212	12/20/2021	929.99				
	001-301-637	REPAIRS & MAINTENANC WHEEL BEARING AND HUB ASSY		215.12		47,560.40	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC ULTRA DF CONVERTER		538.49		48,098.89	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC OXYGEN SENSOR 24397		112.55		48,211.44	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC OXYGEN SENSOR 22135`		63.83		48,275.27	100,000.0C	
5986	947 NAPA	306701	12/28/2021	587.48				
	001-301-637	REPAIRS & MAINTENANC IGNITION COIL		179.04		48,454.31	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC FUEL PUMP WITH FILTER		326.95		48,781.26	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC INTAKE MANIFOLD GASKET		46.30		48,827.56	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC VALVE COVER GASKET		35.19		48,862.75	100,000.0C	
5987	947 NAPA	307359	01/05/2022	259.15				
	001-301-637	REPAIRS & MAINTENANC SWAY BAR LINK FRONT		111.62		48,974.37	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC FRONT RI CORE		55.27		49,029.64	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC FRONT LE CORE		55.27		49,084.91	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC BRAKE PADS		36.99		49,121.90	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC CORE		111.12		49,233.02	100,000.0C	
	001-301-637	REPAIRS & MAINTENANC CORE CREDIT		111.12-		49,121.90	100,000.0C	
5988	947 NAPA	307876	01/11/2022	515.72				
	001-200-590	EQUIPMENT REPAIRS & 7271FT 8D BATTERY FOR PUMP		515.72		515.72	3,200.0C	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
5989	221 NATIONAL CORROSION SERVICE	11154	01/04/2022	425.00				
	400-725-601 PROFESSIONAL SERVICE	4TH QTR EXCAVATOR PA NOTIC			425.00	9,843.70	29,000.00	
5990	221 NATIONAL CORROSION SERVICE	11158	01/10/2022	7,590.00				
	400-725-610 TRAINING	GAS COURSES - CHARLES DORS			1,540.00	1,540.00	10,000.00	
	400-725-610 TRAINING	GAS COURSES-LEROY HAWKINS			1,540.00	3,080.00	10,000.00	
	400-725-610 TRAINING	GAS COURSES-WALTER JOHNSON			1,430.00	4,510.00	10,000.00	
	400-725-610 TRAINING	GAS COURSES-DARRELL JOHNSO			1,540.00	6,050.00	10,000.00	
	400-725-610 TRAINING	GAS COURSES-RICHARD THOMPS			1,540.00	7,590.00	10,000.00	
5991	1538 ONE STOP GOODYEAR TIRE AND SER	1-22743	01/05/2022	560.84				
	001-200-637 REPAIRS & MAINTENANC	4 TIRES/MOUNT/BALANCE ON U			560.84	21,376.82	35,000.00	
5992	2029 PELICAN POINT APARTMENTS	DEC 2021	01/04/2022	434.25				
	001-000-358 MISC - POLICE REPORT	RESTITUTION			434.25			
5993	1303 PINE BELT OIL	10740153	01/12/2022	558.32				
	001-200-525 FUEL	200 GALLONS DIESEL @2.7916			558.32	25,129.82	60,000.00	
5994	318 PROHOSTING ACCOUNTING DIVISION	JAN 2022	01/03/2022	17.95				
	001-200-636 MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE			17.95	9,682.30	31,000.00	
5995	330 PUCKETT RENTS	870490	01/05/2022	250.16				
	001-301-637 REPAIRS & MAINTENANC	153-2995 MALE COUPLE			104.84	49,226.74	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	153-2994 FEMALE COUPL			145.32	49,372.06	100,000.00	
5996	330 PUCKETT RENTS	870863	01/07/2022	399.54				
	001-301-637 REPAIRS & MAINTENANC	2310687 STUD FRONT			215.52	49,587.58	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	2011919 NUT FRONT			67.84	49,655.42	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	8T5439 WASHER FRONT			98.24	49,753.66	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	1417221 NUT REAR			5.22	49,758.88	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	2417850 STUD REAR			12.72	49,771.60	100,000.00	
5997	1173 RAY C. WEAVER	11793,11794	01/07/2022	2,680.00				
	001-140-636 MAINTENANCE AGREEMEN	1ST QTR MNT- CITY HALL 117			840.00	10,919.86	31,200.00	
	001-260-636 MAINTENANCE AGREEMEN	1ST QTR MNT-FIRE DEPT 1179			475.00	8,052.03	16,000.00	
	001-200-636 MAINTENANCE AGREEMEN	1ST QTR MNT-POLICE DEPT 11			880.00	10,562.30	31,000.00	
	001-571-636 MAINTENANCE AGREEMEN	GROUND ZERO MUSEUM 11796			485.00	1,179.88	2,950.00	
5998	1251 RJ YOUNG COMPANY LLC	INV4562714	12/22/2021	227.12				
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT COPIER			227.12	1,969.01	6,000.00	
5999	1251 RJ YOUNG COMPANY LLC	INV4568320	12/28/2021	1,264.95				
	001-140-636 MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE			236.18	11,156.04	31,200.00	
	001-140-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			115.87	11,271.91	31,200.00	
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE			173.03	1,933.39	7,500.00	
	001-280-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			54.10	1,987.49	7,500.00	
	001-115-636 MAINTENANCE AGREEMEN	COURT DEPT BASE RATE			173.03	2,757.04	9,700.00	
	001-115-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			38.94	2,795.98	9,700.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE DPT BASE RATE			134.29	10,696.59	31,000.00	
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			28.03	10,724.62	31,000.00	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-200-636	MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE		155.49	10,880.11	31,000.0C	
	001-260-636	MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE		105.78	8,157.81	16,000.0C	
	001-260-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY		50.21	8,208.02	16,000.0C	
6000	667	S & L OFFICE SUPPLIES	95446/95365	01/03/2022	202.73			
	001-140-500	OFFICE SUPPLIES	MONTHLY DIVIDERS		20.52	888.03	12,000.0C	
	001-140-500	OFFICE SUPPLIES	12 COUNT BANKER BOXES - LE		174.78	1,062.81	12,000.0C	
	001-140-500	OFFICE SUPPLIES	DRY ERASE MARKERS		7.43	1,070.24	12,000.0C	
6001	667	S & L OFFICE SUPPLIES	95486	01/04/2022	553.00			
	400-710-500	OFFICE SUPPLIES	ICX-90770047	PAPER ROLL 2		553.00	1,726.89	
							5,500.0C	
6002	667	S & L OFFICE SUPPLIES	95647	01/07/2022	1,206.82			
	001-550-510	CLEANING & JANITORIA	HARDWOUND ROLL		371.77	446.48	4,000.0C	
	001-550-510	CLEANING & JANITORIA	16 GAL CAN LINERS		278.44	724.92	4,000.0C	
	001-550-510	CLEANING & JANITORIA	LYSOL DISINFECTING WIPES		75.54	800.46	4,000.0C	
	001-550-510	CLEANING & JANITORIA	NITRLE GLOVES		144.04	944.50	4,000.0C	
	001-550-510	CLEANING & JANITORIA	CLOROX BLEACH		92.31	1,036.81	4,000.0C	
	001-550-510	CLEANING & JANITORIA	LYSOL SPRAY		118.44	1,155.25	4,000.0C	
	001-550-510	CLEANING & JANITORIA	BATH TISSUE JUMBO		126.28	1,281.53	4,000.0C	
6003	667	S & L OFFICE SUPPLIES	95688	01/10/2022	284.88			
	001-550-510	CLEANING & JANITORIA	CENTER PULL TOWEL DISPENSE		284.88	1,566.41	4,000.0C	
6004	667	S & L OFFICE SUPPLIES	95769	01/12/2022	77.88			
	001-140-500	OFFICE SUPPLIES	KLEENEX - 6 PK		14.62	1,084.86	12,000.0C	
	001-140-500	OFFICE SUPPLIES	SHARPIE BARREL		17.11	1,101.97	12,000.0C	
	001-140-500	OFFICE SUPPLIES	LEGAL PADS		11.76	1,113.73	12,000.0C	
	001-140-500	OFFICE SUPPLIES	MANILLA FOLDERS LEGAL		16.33	1,130.06	12,000.0C	
	001-140-500	OFFICE SUPPLIES	MANILLA FOLDERS LETTER		13.11	1,143.17	12,000.0C	
	001-140-500	OFFICE SUPPLIES	SCISSORS		4.95	1,148.12	12,000.0C	
6005	18	SEA COAST ECHO	01062022	12/29/2021	82.80			
	001-280-620	ADVERTISING & PUBLIS	LEGAL P&Z MEETING FOR 12/1		82.80	82.80	4,000.0C	
6006	18	SEA COAST ECHO	DEC 2021	12/29/2021	17.04			
	001-140-620	ADVERTISING & PUBLIS	AD FOR BIDS		17.04	229.61	2,995.0C	
6007	3	STATE TREASURER	DEC 2021	01/04/2022	8,499.75			
	001-000-138	STATE: COURT FINE AS	TV		4,820.00			
	001-000-138	STATE: COURT FINE AS	IC		318.50			
	001-000-138	STATE: COURT FINE AS	TT		310.00			
	001-000-138	STATE: COURT FINE AS	OM		1,669.75			
	001-000-138	STATE: COURT FINE AS	ABF		200.00			
	001-000-138	STATE: COURT FINE AS	VBF		100.00			
	001-000-138	STATE: COURT FINE AS	CC		32.00			
	001-000-138	STATE: COURT FINE AS	MVL		197.50			
	001-000-138	STATE: COURT FINE AS	UMI		852.00			
6008	70	SUN COAST BUSINESS SUPPLY	1299624-1	12/10/2021	425.09			
	001-260-510	CLEANING & JANITORIA	GALLON FABULOSO		58.32	58.32	1,500.0C	

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
-----INVOICE-----							
	001-260-510	CLEANING & JANITORIA	TRI FOLD PAPER TOWEL		78.36	136.68	1,500.00
	001-260-510	CLEANING & JANITORIA	CENTER PULL PAPER TOWEL		85.64	222.32	1,500.00
	001-260-510	CLEANING & JANITORIA	GALLON WINDEX		49.52	271.84	1,500.00
	001-260-510	CLEANING & JANITORIA	WHITE TRASH BAGS /13 GAL 2		122.54	394.38	1,500.00
	001-260-510	CLEANING & JANITORIA	AUTOMATIC DISH WASHING GEL		30.71	425.09	1,500.00
6009	70	SUN COAST BUSINESS SUPPLY	1299925	12/22/2021	1,364.80		
	001-551-510	CLEANING & JANITORIA	TRASH BAGS		682.40	682.40	5,000.00
	001-550-510	CLEANING & JANITORIA	TRASH BAGS		682.40	2,248.81	4,000.00
6010	70	SUN COAST BUSINESS SUPPLY	1301288	01/05/2022	179.17		
	001-280-500	OFFICE SUPPLIES	HOD1646 DESK CALENDAR		13.76	233.22	3,000.00
	001-280-500	OFFICE SUPPLIES	UNV11289 CASE OF COPY PAPE		29.27	262.49	3,000.00
	001-280-500	OFFICE SUPPLIES	UNV92009 OFFICE SCISSORS		2.60	265.09	3,000.00
	001-280-500	OFFICE SUPPLIES	UNV10200VP SM BINDER CLIPS		3.75	268.84	3,000.00
	001-280-500	OFFICE SUPPLIES	IVR 82128 128 GB USB DRIVE		31.23	300.07	3,000.00
	001-280-500	OFFICE SUPPLIES	LOG920002836 KEYBOARD/MOUS		48.67	348.74	3,000.00
	001-280-500	OFFICE SUPPLIES	HARDCOVER NOTE BOOK		16.21	364.95	3,000.00
	001-280-500	OFFICE SUPPLIES	UNV21125 PAGE PROTECTORS		8.92	373.87	3,000.00
	001-280-500	OFFICE SUPPLIES	MMTP3854100 LAMINATOR SHT		16.94	390.81	3,000.00
	001-280-500	OFFICE SUPPLIES	MMM686ROYGB PAGE TABS		7.82	398.63	3,000.00
6011	70	SUN COAST BUSINESS SUPPLY	1301482-1	01/10/2022	137.34		
	001-280-500	OFFICE SUPPLIES	GBC1703073 LAMINATING MACH		92.86	491.49	3,000.00
	001-280-500	OFFICE SUPPLIES	PAP1945921 COLORED PENS		1.98	493.47	3,000.00
	001-280-500	OFFICE SUPPLIES	BUSINESS CARDS - JEANNE CO		42.50	535.97	3,000.00
6012	90	SYMMETRY ENERGY SOLUTIONS,LLC	1261059	01/13/2022	6,754.28		
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS SALES - DEC		6,754.28	34,415.07	75,000.00
6013	198	TAMMY FAYARD	JAN 2022	01/10/2022	53.24		
	001-140-611	TRAVEL - TRANSPORTAT	MILEAGE REIMBURSEMENT		53.24	408.45	2,000.00
6014	1767	TEC	1040153	01/01/2022	2,870.23		
	001-140-605	TELEPHONE	ADJUSTMENTS		45.51	3,850.91	17,000.00
	001-140-605	TELEPHONE	CITY ADMINISTRATION		623.42	4,474.33	17,000.00
	400-722-605	TELEPHONE	PUBLIC WORKS PHONE/INTERNE		136.56	600.72	1,700.00
	400-700-605	TELEPHONE	PUBLIC WORKS MANAGER		27.69	133.98	400.00
	001-571-605	TELEPHONE	CIVIC CTRTELEPHONE /INTERN		198.20	833.27	2,500.00
	001-260-605	TELEPHONE	FIRE DEPARTMENTS		529.00	3,700.09	15,000.00
	001-551-605	TELEPHONE	LIGHTHOUSE		61.61	61.61	850.00
	001-280-605	TELEPHONE	BUILDING/ZONING		150.72	2,276.79	5,240.00
	400-710-605	TELEPHONE	UTILITY DEPT		173.58	2,351.14	8,606.00
	001-200-605	TELEPHONE	POLICE DEPT		739.82	5,122.73	21,075.00
	001-115-605	TELEPHONE	COURT DEPT		154.41	756.12	2,260.00
	001-450-605	TELEPHONE	RSVP		29.71	142.06	600.00
6015	315	TIMOTHY A. KELLAR, CHANCERY CL	JAN 2022	01/03/2022	1,320.00		
	001-140-601	PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS - DEC		1,320.00	12,180.00	20,000.00
6016	739	TRANSUNION RISK AND ALTERNATIV	202112-1	01/01/2022	178.00		

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-200-636 MAINTENANCE AGREEMEN	TLOXP CHARGES DECEMBER			178.00	11,058.11	31,000.00
6017	1586 TRAVELERS CL REMITTANCE CENTER	JAN 2022	12/27/2021	350.00			
	001-200-625 INSURANCE	POLICE CHIEF BOND RENEWAL			350.00	20,884.62	70,000.00
6018	1862 UNIFIRST CORPORATION	105 0974991	01/03/2022	316.40			
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	295.00	650.00
	400-722-535 UNIFORMS	7 PUBLIC WORKS DEPT			66.15	793.91	3,000.00
	001-301-535 UNIFORMS	20 STREET DEPT			189.00	6,225.49	9,000.00
	400-710-535 UNIFORMS	METER READER DEPT			9.45	162.59	750.00
	001-200-535 UNIFORMS	ANIMAL CONTROL			9.45	3,788.05	5,400.00
	001-550-535 UNIFORMS	DEFE			2.34	297.34	650.00
	400-722-535 UNIFORMS	DEFE			2.34	796.25	3,000.00
	001-301-535 UNIFORMS	DEFE			2.33	6,227.82	9,000.00
	400-710-535 UNIFORMS	DEFE			2.33	164.92	750.00
	001-200-535 UNIFORMS	DEFE			2.33	3,790.38	5,400.00
	001-280-537 UNIFORMS	BEAUTIFICATION			11.78	141.36	400.00
6019	1862 UNIFIRST CORPORATION	105 0976126	01/10/2022	316.40			
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	316.24	650.00
	400-722-535 UNIFORMS	7 PUBLIC WORKS DEPT			66.15	862.40	3,000.00
	001-301-535 UNIFORMS	20 STREET DEPT			189.00	6,416.82	9,000.00
	400-710-535 UNIFORMS	METER READER DEPT			9.45	174.37	750.00
	001-200-535 UNIFORMS	ANIMAL CONTROL			9.45	3,799.83	5,400.00
	001-550-535 UNIFORMS	DEFE			2.34	318.58	650.00
	400-722-535 UNIFORMS	DEFE			2.34	864.74	3,000.00
	001-301-535 UNIFORMS	DEFE			2.33	6,419.15	9,000.00
	400-710-535 UNIFORMS	DEFE			2.33	176.70	750.00
	001-200-535 UNIFORMS	DEFE			2.33	3,802.16	5,400.00
	001-280-537 UNIFORMS	BEAUTIFICATION			11.78	153.14	400.00
6020	357 US POSTAL SERVICE	JAN2022	01/10/2022	1,000.00			
	400-710-618 POSTAGE	PERMIT #26 POSTAGE			1,000.00	5,025.78	13,000.00
6021	16 USA BLUEBOOK	834756	01/04/2022	231.08			
	400-724-570 OTHER SUPPLIES & MAT	WINDSOCKS			219.75	9,869.75	30,000.00
	400-724-570 OTHER SUPPLIES & MAT	FREIGHT			11.33	9,881.08	30,000.00
6022	144 UTILITY MANAGEMENT CORPORATION	WAVE122021	01/13/2022	650.00			
	400-725-660 GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00	35,065.07	75,000.00
6023	2026 VALSORA BROUGHTON SAHUQUE	DEC 2021	01/04/2022	500.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			500.00		
6024	911 WALMART	DEC 2021	01/04/2022	112.74			
	001-000-358 MISC - POLICE REPORT	RESTITUTION			112.74		
6025	911 WALMART	DEC2021	01/04/2022	81.25			
	001-000-358 MISC - POLICE REPORT	RESTITUTION			81.25		
6026	828 WARRAN AUTOMOTIVE INC	23912	01/03/2022	715.57			

DOCKET NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
		001-200-637	REPAIRS & MAINTENANC	REMOVE/REPLACEFRONT BRAKE		715.57		22,092.39	35,000.00	
6027	828	WARRAN AUTOMOTIVE INC		23931	01/05/2022	380.28				
		001-200-637	REPAIRS & MAINTENANC	REMOVE REPLACE SERPENTINE		84.00		22,176.39	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	BELT TENSIONER ASSEMBLY		104.12		22,280.51	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	BELT IDLER PULLEY		24.53		22,305.04	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	BELT IDLER PULLEY		71.42		22,376.46	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	REMOVE REPLACE IDLER PULLE		42.00		22,418.46	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	SHOP SUPPLIES		5.00		22,423.46	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	HAZARDOUS MATERIALS		1.87		22,425.33	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	SERPENTINE BELT		47.34		22,472.67	35,000.00	
6028	828	WARRAN AUTOMOTIVE INC		23949	01/06/2022	735.53				
		001-200-637	REPAIRS & MAINTENANC	REMOVE/REPLACE BRAKE SHOES		105.00		22,577.67	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	BRAKE SHOES/PADS REMOVE/R		105.00		22,682.67	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	DISC ROTORS - REPLACE ALL		42.00		22,724.67	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	BRAKE PAD/ROTOR KIT FRONT		236.33		22,961.00	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	BRAKE PAD/ROTOR KIT REAR		236.33		23,197.33	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	SHOP SUPPLIES		7.25		23,204.58	35,000.00	
		001-200-637	REPAIRS & MAINTENANC	HAZARDOUS MATERIALS		3.62		23,208.20	35,000.00	
6029	828	WARRAN AUTOMOTIVE INC		23977	01/10/2022	548.35				
		001-200-637	REPAIRS & MAINTENANC	REMOVE/REPLACE BRAKES,ROTO		548.35		23,756.55	35,000.00	
		TOTAL >>>				294,990.12				
								294,990.12		

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000				57,202.63	
				400-000-000				166,403.11	
				130-000-000				1,390.00	
				320-000-000				17,775.00	
				102-000-000				625.00	
				313-000-000				3,625.00	
				601-000-000				5,424.18	
				101-000-000				41,795.20	
				200-000-000				750.00	
TOTAL DOCKET >>						577,457.11		<u>577,457.11</u>	