

CONSENT AGENDA

8. Motion to approve the following Consent Agenda being listed Items a- l:
 - a. Approve the Utility refund claims in the amount of \$4,4110.00 as submitted.

CITY OF WAVELAND
REFUND CHECK REGISTER

FUND: 400-000-002

DATE: 11/18/2022

PAGE: 1

NUMBER	NAME	NUMBER	AMOUNT
10011003	HOLLIS CONCRETE & COMPANY	7019	1,158.80
12700004	BENTLEY, THOMAS	7020	3.04
43240003	NICAUD, BONNIE	7021	108.50
51050000	BROWN, NADINE	7022	477.10
51410003	ALFONSO PROPERTY MANAGMEN	7023	118.50
52850003	SIMPSON JR., WAITS & DORI	7024	118.50
64810004	HABERMAN, JOHN	7025	58.52
73840002	CROWELL, LOUIE & APRIL	7026	116.85
100110003	SNELL, MAC	7027	9.02
103240009	DUTTON, DALE A.	7028	108.50
104420004	RAINEY, HELEN B	7029	38.50
115150007	SALINAS, ALBERTA	7030	20.04
121960001	KLEIN, THOMAS	7031	58.52
122120000	LOZANO, CARLOS & SHELLY	7032	38.85
1	CITY OF WAVELAND	7033	1,976.76
TOTAL			4,410.00

GENERAL LEDGER DISTRIBUTION:

BATCH: 11395

ACCT NUMBER	DESCRIPTION	AMOUNT
400-000-002	UTILITIES-SECONDARY BANK	4,410.00-
400-000-102	DEPOSITS PAYABLE	200.00
400-000-102	DEPOSITS PAYABLE	2,750.00
400-000-102	DEPOSITS PAYABLE	1,460.00
TOTAL DIST >>		.00

- d. Approve a request from Public Works Manager, Bo Humphrey to attend the MGNA (Mississippi Natural Gas Association) Tradeshow in Brandon Mississippi January 24-26, 2023. Cost to the City will include lodging for 2 nights at a cost of 129.00 per night, 3 days per diem, a membership fee in the amount of \$250.00 and use of a City vehicle.

Mississippi Natural Gas Association 35th Annual Tradeshow

DATES:

Tuesday, January 24, 2023

Exhibitor Set Up
2:00 pm - 7:00 pm
MNGA Board of Directors Meeting
4:00 pm - 6:00 pm

Wednesday, January 25, 2023

Registration
8:00am - 9:00am
Technical Sessions
8:45 am - 5:00 pm

Thursday, January 26, 2023

Technical Sessions
8:30 am - Noon
Vendor Break Down
12:00 pm - 3:00 pm

LOCATION:

Bancorp South Center

Post Office Box 7288
375 East Main Street
Tupelo, MS 38801
662-841-6573
662-841-6413-fax

HOST HOTEL:

Hilton Garden Inn

363 East Main Street
Tupelo, MS 38804
662-718-5500
800-774-1500
Group Rate \$129.00
Block Expires: December 25, 2022

Hotel Tupelo
314 East Main Street
Tupelo, MS 38804
662-362-6200
Group Rate \$139.00
Block Expires: December 24, 2022

Operators will Receive 4.5 Hours toward Operator Certification

Please contact the MNGA office for any questions!

MISSISSIPPI NATURAL GAS ASSOCIATION
884 LUCKNEY ROAD BRANDON, MS 39047
601-992-6006 1-800-309-7666
Fax: 601-992-4008
Email: Groganmnga@aol.com

35th Annual TradeShow
Bancorp South Center
Tupelo, MS
Wednesday, January 25, 2023 – Thursday, January 26, 2023

Registration Form

REFUNDS WILL ONLY BE GIVEN BEFORE 1/15/2023. NO SHOWS WILL NOT BE GIVEN A REFUND

Company Name: _____

Company Address: _____

First Name: _____

Last Name: _____

Phone #: _____

Email: _____

ATTENDEE REGISTRATION

REGISTRATION FOR MEMBER _____ @ \$ 250.00 = _____

REGISTRATION FOR NON MEMBER _____ @ \$ 375.00 = _____

EXHIBITOR REGISTRATION

Member Company

- One table-top exhibit space \$300.00=\$ _____
- One Space Only – No table needed \$300.00=\$ _____
- Additional Space \$250.00=\$ _____
- Additional Person(s) \$250.00=\$ _____

Non-Member Company

- One table-top exhibit space \$425.00=\$ _____
- One Space Only – No table needed \$425.00=\$ _____
- Additional Space \$375.00=\$ _____
- Additional Person(s) \$375.00=\$ _____

NAME ON CREDIT CARD _____

ADDRESS FOR CREDIT CARD _____

CREDIT CARD NUMBER _____

CREDIT CARD EXPIRATION DATE _____

MISSISSIPPI NATURAL GAS ASSOCIATION
884 LUCKNEY ROAD BRANDON, MS 39047
601-992-6006 1-800-309-7666
Fax: 601-992-4008
Email: Groganmnga@aol.com



Dear Mississippi Natural Gas Association Friend,

As we all close out 2022 with the upcoming holidays and end of year tasks, mark your calendars NOW! Let's start **2023** out with a BANG! The Mississippi Natural Gas Association TradeShow is the 1st industry event of the year. It is also an important event for the members of the Association.

Attendee Registration includes lunch on Wednesday and refreshment breaks on both days.

Exhibitor Registration includes booth space, lunch on Wednesday and refreshment breaks on both days. Additional attendees for your company must pay a registration fee. Booth space includes pipe & drape, 1 table, 2 chairs and a wastebasket. Additional tables and chairs are available upon request. Any special requests should be directed to the MNGA office.

Please complete your registration form and return to the MNGA office, but on or before January 15, 2023. This information will assist me with planning for space and meals.

You can register to how it is most convenient to you!

Mail:

884 Luckney Road
Brandon, MS 39047

Fax:

601-992-4008

E-Mail

Groganmnga@aol.com

On Line

Mnga.org

Door prizes will again be a part of this two-day session. If you desire to contribute, please bring the door prize(s) with you to the TradeShow. They should be turned in at the registration desk throughout the event. Please tape a business card to the item, so we may properly thank you at the conclusion of the event.

MISSISSIPPI NATURAL GAS ASSOCIATION
884 LUCKNEY ROAD BRANDON, MS 39047
601-992-6006 1-800-309-7666
Fax: 601-992-4008
Email: Groganmnga@aol.com

- e. Approve amending the Holiday Schedule and recognizing the Governor's Proclamation recognizing December 23, 2022 as a Holiday.

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, pursuant to Mississippi Code Ann. Section 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states.

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 24, 2022, in observance of THANKSGIVING DAY; on Monday, December 26, 2022, in observance of CHRISTMAS DAY; and on Monday, January 2, 2023, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, November 25, 2022, in further observance of the Thanksgiving holiday, and on Friday, December 23, 2022, in further observance of the Christmas season; and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 10th day of October in the year of our Lord, two thousand and twenty-two, and of the Independence of the United States of America, the two hundred and forty-seventh.


TATE REEVES
GOVERNOR



BY THE GOVERNOR



MICHAEL WATSON
SECRETARY OF STATE

END CONSENT AGENDA

9. Motion to approve the Docket of Claims paid and unpaid in the amount of \$1,207,291.73 dated December 7, 2022, as submitted.

CITY OF WAVELAND

DOCKET OF PAID CLAIMS

DATE: 12/07/2022

PAGE: 1

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
8250	2128 ALICE LATIMER MOSELEY FOUNDATI	NOV 2022	11/16/2022	500.00				
	001-140-620 ADVERTISING & PUBLIS	MLK STAGE PAINTING			250.00	2,340.69	2,495.00	
	001-140-620 ADVERTISING & PUBLIS	NICHOLSON AVE MURAL			250.00	2,590.69	2,495.00	
8251	1822 ANN STEINMETZ	021069	11/14/2022	250.00				
	001-130-691 ELECTION EXPENSE	POLL WORKER GEN. & RUNOFF			250.00	250.00	220.00	
8252	2115 BRENDA NELSON	021058	11/14/2022	149.00				
	001-130-691 ELECTION EXPENSE	POLL WORKER			149.00	399.00	220.00	
8253	2118 BRIANNA LAFONTAINE	021061	11/14/2022	149.00				
	001-130-691 ELECTION EXPENSE	POLL WORKER GEN. ELEC.			149.00	548.00	220.00	
8254	2119 CHARLES B. FRATER	021063	11/14/2022	274.00				
	001-130-691 ELECTION EXPENSE	POLL WORK. GEN & RUNOFF E			274.00	822.00	220.00	
8255	900 CHARLOTTE D. MORRIS	021059	11/14/2022	149.00				
	001-130-691 ELECTION EXPENSE	POLL WORKER GENERAL ELEC			149.00	971.00	220.00	
8256	2114 CHRISTINA RAMSEY	021060	11/14/2022	149.00				
	001-130-691 ELECTION EXPENSE	POLL WORKER GEN. ELEC.			149.00	1,120.00	220.00	
8257	909 CITY OF WAVELAND	4792	11/29/2022	2,016.51				
	105-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING			2,016.51			
8258	909 CITY OF WAVELAND	4799	11/16/2022	171,381.25				
	200-000-135 DUE TO A/P PAY	DUE TO A/P PAY			171,381.25			
8259	909 CITY OF WAVELAND	4800	11/16/2022	188,300.42				
	400-900-981 TRANSFER OUT	TRANSFER OUT			188,300.42	372,887.35	350,000.00	
8260	909 CITY OF WAVELAND	4803	11/16/2022	36.09				
	105-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING			36.09			
8261	909 CITY OF WAVELAND	4804	11/16/2022	141.00				
	601-000-151 DUE TO 001 GENERAL F	DUE TO 001 GENERAL FUND			141.00			
8262	909 CITY OF WAVELAND	Payroll Aug2	08/24/2022	26,153.42				
	400-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			26,153.42			
8263	909 CITY OF WAVELAND	Payroll Tran	08/25/2022	357.14				
	001-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			357.14			
8264	909 CITY OF WAVELAND	RSVP 11/30/2	11/30/2022	2,069.94				
	105-000-156 DUE TO P/R CLEARING	DUE TO P/R CLEARING			2,069.94			
8265	909 CITY OF WAVELAND	RSVP 824	08/24/2022	2,016.51				
	105-000-156 DUE TO P/R CLEARING	DUE TO P/R CLEARING			2,016.51			
8266	909 CITY OF WAVELAND	Transfer Uti	08/25/2022	1,831.83				
	400-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			1,831.83			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
8267	2116	DANA BIELSTEIN		021062	11/14/2022	135.00			
	001-130-691	ELECTION EXPENSE		POLL WORKER GEN. ELEC.			135.00	1,255.00	220.00
8268	1469	ERIC JANSSEN		NOV2022	11/22/2022	112.00			
	001-260-613	TRAVEL - MEALS		PER DIEM FOR MEALS			112.00	872.20	2,400.00
8269	1956	HANNAH MCCRANEY		021070	11/14/2022	149.00			
	001-130-691	ELECTION EXPENSE		POLL WORKER GEN. ELEC			149.00	1,404.00	220.00
8270	691	HUEY STOCKSTILL, INC		PAYAPP#8	11/16/2022	97,476.19			
	320-301-780	INFRASTRUCTURE		FINAL PAY APP			97,476.19	2,076,314.13	2,200,000.00
8271	1819	MICHELLE BREISACHER		021067	11/14/2022	149.00			
	001-130-691	ELECTION EXPENSE		POLL WORKER GEN. ELEC			149.00	1,553.00	220.00
8272	2055	MISSISSIPPI DEPT. OF REVENUE		NOV 2022	11/30/2022	400.67			
	001-000-133	SALES TAX PAYABLE		CHRISTMAS BAZAAR SALES TAX			400.67		
8273	2103	PATRICIA L. BARBERA		021056	11/14/2022	149.00			
	001-130-691	ELECTION EXPENSE		POLL WORKER GENERAL ELECT			149.00	1,702.00	220.00
8274	1566	PATRICIA THOMAS		021056	11/14/2022	159.00			
	001-130-691	ELECTION EXPENSE		POLL WORKER GENERAL ELECT			159.00	1,861.00	220.00
8275	931	PAUL D. PITTS		021065	11/14/2022	294.00			
	001-130-691	ELECTION EXPENSE		POLL WORK GEN & RUNOFF			294.00	2,155.00	220.00
8276	1688	PAYROLL CLEARING		4790	11/28/2022	177,330.88			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			177,330.88		
8277	1688	PAYROLL CLEARING		4791	11/28/2022	19,654.28			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			19,654.28		
8278	1688	PAYROLL CLEARING		4795	11/30/2022				
8279	1688	PAYROLL CLEARING		4796	11/30/2022	19,192.43			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			19,192.43		
8280	1688	PAYROLL CLEARING		4797	11/30/2022	174,435.19			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			174,435.19		
8281	2126	REGINA LUXICH		021064	11/14/2022	159.00			
	001-130-691	ELECTION EXPENSE		POLL WORKER GEN. ELEC			159.00	2,314.00	220.00
8282	1945	RHONDA CATHERINE HERRING		JUNE2021	07/21/2021	200.00			
	001-000-330	COURT FINES & FEES		BOND REFUND			200.00		
8283	1818	RITA SINGLETON		021068	11/14/2022	149.00			
	001-130-691	ELECTION EXPENSE		POLL WORKER GEN. ELEC			149.00	2,463.00	220.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
8284	2112	ROSLYN FRATER		021066	11/14/2022	274.00			
	001-130-691	ELECTION EXPENSE		POLL WORK GEN. & RUNOFF E			274.00	2,737.00	220.00
.8285	2095	SEAN THOMAS IMEL		AUGUST2022	09/14/2022	500.00			
	001-000-330	COURT FINES & FEES		BOND REFUND			500.00		
TOTAL >>>						886,842.75			
							886,842.75		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			356,572.88		
				105-000-000			6,139.05		
				200-000-000			171,381.25		
				400-000-000			255,132.38		
				601-000-000			141.00		
				320-000-000			97,476.19		

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
8286	54 AARON WILKINSON	6619	11/23/2022	110.00			
	001-140-637 REPAIRS & MAINTENANC	20 AMP GFI OUTLET			25.00	6,037.48	11,500.00
	001-140-637 REPAIRS & MAINTENANC	LABOR			85.00	6,122.48	11,500.00
8287	54 AARON WILKINSON	6620	11/18/2022	340.00			
	400-726-638 REPAIRS & MAINT GRIN	HRS TO SERVICE AND INSTALL			340.00	340.00	36,500.00
8288	54 AARON WILKINSON	6621	11/23/2022	4,400.00			
	313-301-780 INFRASTRUCTURE	16 FT POWER POLES WITH OUT			4,400.00	78,778.90	450,000.00
8289	2102 ABERCROMBIE UNDERGROUND SOLUTI	10109	11/11/2022	3,500.00			
	400-725-637 REPAIRS & MAINTENANC	2.5 HOURS FOR 3 MAN CREW &			1,000.00	49,784.80	78,484.80
	400-725-637 REPAIRS & MAINTENANC	HOURS OVERTIME FOR 3 MAN C			2,500.00	52,284.80	78,484.80
8290	865 ABSOLUTE SOLUTIONS	195271	11/16/2022	581.45			
	001-130-601 PROFESSIONAL SERVICE	GENERAL & ABSENTEE BALLOT			581.45	581.45	3,000.00
8291	1215 ALTERNATIVE SENTENCING & ARRES	948	11/21/2022	140.00			
	001-301-682 DRUG TESTING - PRE-E	1 STREET DEPT DRUG TEST			35.00	245.00	600.00
	001-200-682 DRUG TESTING - PRE-E	3 POLICE DRUG TEST			105.00	350.00	500.00
8292	934 AMERICAN MUNICIPAL SERVICES	55352	10/31/2022	403.37			
	001-115-601 PROFESSIONAL SERVICE	FEEES DUE FOR COLLECTION			403.37	1,515.48	2,749.42
8293	1769 AT&T	5967954704	11/11/2022	1,686.60			
	001-140-605 TELEPHONE	SWITHCED ETHERNET			338.40	12,701.61	15,000.00
	001-260-605 TELEPHONE	SWITHCED ETHERNET			337.05	10,869.83	14,000.00
	001-200-605 TELEPHONE	SWITHCED ETHERNET			337.05	14,392.86	21,075.00
	001-280-605 TELEPHONE	SWITCHED ETHERNET			337.05	7,315.79	8,657.92
	400-710-605 TELEPHONE	SWITCHED ETHERNET			337.05	7,481.73	9,606.00
8294	1769 AT&T	6221354705	11/11/2022	886.10			
	001-140-605 TELEPHONE	INTERNET MANAGED ROUTER			177.22	12,878.83	15,000.00
	001-260-605 TELEPHONE	INERNET MANAGED ROUTER			177.22	11,047.05	14,000.00
	001-200-605 TELEPHONE	INERNET MANAGED ROUTER			177.22	14,570.08	21,075.00
	001-280-605 TELEPHONE	INTERNET MANAGED ROUTER			177.22	7,493.01	8,657.92
	400-710-605 TELEPHONE	INTERNET MANAGED ROUTER			177.22	7,658.95	9,606.00
8295	1792 BAYOU CADDY TRUCKING	9546	11/29/2022	450.00			
	001-301-599 MAINT SUPPLIES - ROA	LOAD CRUSHED CONCRETE			450.00	54,370.94	65,000.00
8296	1782 BAYOU TRAILERS	4636	11/15/2022	33.88			
	001-301-637 REPAIRS & MAINTENANC	BEARING KIT			33.88	101,948.27	125,420.70
8297	1782 BAYOU TRAILERS	4748	11/23/2022	197.94			
	001-301-637 REPAIRS & MAINTENANC	2 IN DROP HITCH			28.99	101,977.26	125,420.70
	001-301-637 REPAIRS & MAINTENANC	2-5/16 BALL - 1 IN SHANK			34.85	102,012.11	125,420.70
	001-301-637 REPAIRS & MAINTENANC	PIN RCVE 5/8X3 ZINC W/CLIP			54.95	102,067.06	125,420.70
	001-301-637 REPAIRS & MAINTENANC	COUPLER PULL PIN			4.95	102,072.01	125,420.70
	001-301-637 REPAIRS & MAINTENANC	COUPLER SNAPPER PIN 1/4X3.			40.70	102,112.71	125,420.70
	001-301-637 REPAIRS & MAINTENANC	COUPLER PIN SAFETY FAS - L			33.50	102,146.21	125,420.70

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
8298	1812 BENVENUTTI ELECTRICAL APPARATU	33630	11/23/2022	2,331.00				
	400-726-637 REPAIRS & MAINTENANC	INSTALL LIFTING CHAIN/LABO			291.00	43,155.38	82,800.00	
	400-726-637 REPAIRS & MAINTENANC	HRS CRANE TRUCK			900.00	44,055.38	82,800.00	
	400-726-637 REPAIRS & MAINTENANC	HRS FOR TWO TECHNICIANS			1,140.00	45,195.38	82,800.00	
8299	1812 BENVENUTTI ELECTRICAL APPARATU	33645	11/29/2022	1,592.50				
	400-726-637 REPAIRS & MAINTENANC	6.5 HRS TECHNICIAN FOR SEA			650.00	45,845.38	82,800.00	
	400-726-637 REPAIRS & MAINTENANC	6.5 HRS CRANE TRUCK			942.50	46,787.88	82,800.00	
8300	1812 BENVENUTTI ELECTRICAL APPARATU	33646	11/29/2022	1,702.00				
	400-726-638 REPAIRS & MAINT GRIN	3HP GRINDER PUMP FOR GROVE			1,566.00	1,906.00	36,500.00	
	400-726-638 REPAIRS & MAINT GRIN	PUMP FLOAT			136.00	2,042.00	36,500.00	
8301	1298 C SPIRE WIRELESS	NOV 2022	11/18/2022	1,168.48				
	001-280-606 CELLPHONE	BEAUTIFICATION 216-5575			51.77	1,223.51	1,371.74	
	001-550-606 CELLPHONE	PARKS DEPARTMENT 216-9471			51.77	620.01	700.00	
	001-200-606 CELLPHONE	ANIMAL CONTROL 216-5934			51.77	4,755.80	5,704.03	
	001-280-606 CELLPHONE	BUILDING INSPECTION 216-12			51.77	1,275.28	1,371.74	
	001-140-606 CELLPHONE	DEPUTY CLERK 304-7920			51.77	1,463.07	1,800.00	
	001-200-606 CELLPHONE	POLICE DEPT 216-0078			47.55	4,803.35	5,704.03	
	001-200-606 CELLPHONE	POLICE DEPT 216-0627			47.55	4,850.90	5,704.03	
	001-200-606 CELLPHONE	POLICE DEPT 216-2360			47.55	4,898.45	5,704.03	
	001-200-606 CELLPHONE	POLICE DEPT 216-3810			47.55	4,946.00	5,704.03	
	001-200-606 CELLPHONE	POLICE DEPT 216-6423			47.55	4,993.55	5,704.03	
	001-200-606 CELLPHONE	POLICE DEPT 216-2973			47.55	5,041.10	5,704.03	
	001-200-606 CELLPHONE	POLICE DEPT 493-3703			47.55	5,088.65	5,704.03	
	001-301-606 CELLPHONE	MECHANIC 216-9243			51.77	1,051.38	1,224.61	
	400-722-606 CELLPHONE	UTILITY 216-7816			51.77	1,411.12	1,859.35	
	400-710-606 CELL PHONE	METER READER 234-7842			51.77	1,584.49	1,932.00	
	400-700-606 CELLPHONE	PUBLIC WORKS MANAGER 216-2			47.55	568.92	700.00	
	400-710-606 CELL PHONE	UTILITY DPT SUPERV 216-530			49.05	1,633.54	1,932.00	
	400-710-606 CELL PHONE	METER READER IPAD 493-8029			34.33	1,667.87	1,932.00	
	001-140-606 CELLPHONE	COMPTROLLER			51.77	1,514.84	1,800.00	
	001-301-606 CELLPHONE	STREET DEPT 493-1451			35.89	1,087.27	1,224.61	
	400-722-606 CELLPHONE	SEWER SPECIALIST 216-9265			49.05	1,460.17	1,859.35	
	400-722-606 CELLPHONE	PW IPAD 216-7502			17.84	1,478.01	1,859.35	
	001-200-606 CELLPHONE	POLICE DEPARTMENT 493-5798			47.55	5,136.20	5,704.03	
	001-200-606 CELLPHONE	POLICE TEMP LINE			40.89	5,177.09	5,704.03	
	400-722-606 CELLPHONE	UTILITIES			47.55	1,525.56	1,859.35	
8302	1937 CAPITAL ONE	NOV 2022	10/11/2022	343.67				
	001-200-570 OTHER SUPPLIES & MAT	CLEANING SUPPLIES			343.67	5,390.57	5,922.00	
8303	1937 CAPITAL ONE	NOV 2022*	10/27/2022	267.02				
	001-631-570 OTHER SUPPLIES & MAT	HALLOWEEN CANDY			267.02	1,202.48	1,000.00	
8304	1937 CAPITAL ONE	NOV2022	10/20/2022	98.12				
	400-722-570 OTHER SUPPLIES & MAT	COFFEE SUPPLIES FOR CITY Y			98.12	17,185.53	27,900.00	
8305	1937 CAPITAL ONE	NOV2022*	10/27/2022	185.08				

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	105-000-570 OTHER SUPPLIES & MAT	DOOR PRIZES & GIVE AWAYS F			185.08	6,561.81	6,415.00
8306	593 CHANCELLOR SUPPLY INC	030243157-01	11/23/2022	116.85			
	001-200-570 OTHER SUPPLIES & MAT	LIGHT BALLAST			116.85	5,507.42	5,922.00
8307	2059 CHINICHE ENGINEERING & SURVEYI	220020025	11/28/2022	13,043.75			
	313-574-603 PROF SERVICES-ENGINE	CITY WIDE DRAINAGE PROJ			13,043.75	53,926.69	50,000.00
8308	2059 CHINICHE ENGINEERING & SURVEYI	220020042	11/28/2022	1,000.00			
	313-574-603 PROF SERVICES-ENGINE	CITY WIDE DRAINAGE PROJ			1,000.00	54,926.69	50,000.00
8309	2059 CHINICHE ENGINEERING & SURVEYI	220020052	11/28/2022	6,085.00			
	313-574-603 PROF SERVICES-ENGINE	CITY WIDE DRAINAGE PROJ			6,085.00	61,011.69	50,000.00
8310	713 COAST CHLORINATOR AND PUMP CO.	75100	11/08/2022	3,000.00			
	400-724-601 PROFESSIONAL SERVICE	SERVICE CONTRACT			3,000.00	33,000.00	36,000.00
8311	713 COAST CHLORINATOR AND PUMP CO.	75116	11/11/2022	840.00			
	400-724-637 REPAIRS & MAINTENANC	TIDE ST. WELL REPAIR			840.00	13,243.27	25,000.00
8312	713 COAST CHLORINATOR AND PUMP CO.	75129	11/16/2022	375.00			
	400-722-570 OTHER SUPPLIES & MAT	BOIL WATER SAMPLES			250.00	17,435.53	27,900.00
	400-722-570 OTHER SUPPLIES & MAT	BOIL WATER SAMPLE			125.00	17,560.53	27,900.00
8313	14 COAST EPA	48766	11/08/2022	6,875.20			
	400-726-630 UTILITIES - ELECTRIC	635330-001 HWY 90 BY SONIC			226.83	64,323.11	79,000.00
	400-724-630 UTILITIES - ELECTRIC	635330-006 FAITH ST 818 WE			2,897.36	54,217.77	57,000.00
	400-726-630 UTILITIES - ELECTRIC	635330-007 VICTORIA ST LS			67.97	64,391.08	79,000.00
	400-726-630 UTILITIES - ELECTRIC	635330-009 GLADSTONE ST LS			136.27	64,527.35	79,000.00
	400-726-630 UTILITIES - ELECTRIC	635330-011 WAVELAND CUTOFF			66.02	64,593.37	79,000.00
	400-726-630 UTILITIES - ELECTRIC	635330-012 LAUREL ST LS			59.01	64,652.38	79,000.00
	001-301-634 UTILITIES - STREET &	635330-020 MCLAURIN & OST			49.54	202,239.82	262,190.28
	400-726-630 UTILITIES - ELECTRIC	635330-025 NICHOLSON & LOU			104.79	64,757.17	79,000.00
	400-726-630 UTILITIES - ELECTRIC	635330-026 NICHOLSON & OST			92.17	64,849.34	79,000.00
	400-726-630 UTILITIES - ELECTRIC	635330-028 HWY 90/OST			132.37	64,981.71	79,000.00
	001-301-634 UTILITIES - STREET &	635330-040 HWY 90 LIGHTING			202.69	202,442.51	262,190.28
	001-301-634 UTILITIES - STREET &	635330-058 HWY 90 MCLAURIN			77.54	202,520.05	262,190.28
	001-260-630 UTILITIES - ELECTRIC	635330-060 HWY 90 427			2,546.30	44,750.08	50,000.00
	001-260-630 UTILITIES - ELECTRIC	635330-065 HWY 90 427 B			216.34	44,966.42	50,000.00
8314	14 COAST EPA	48797	11/09/2022	1,483.99			
	001-200-630 UTILITIES - ELECTRIC	635330-062 MCLAURIN 1602			1,483.99	15,001.88	19,000.00
8315	14 COAST EPA	48798	11/09/2022	48.56			
	001-200-630 UTILITIES - ELECTRIC	9975614-003 MCLAURIN 1600			48.56	15,050.44	19,000.00
8316	14 COAST EPA	48805	11/10/2022	48.66			
	001-260-630 UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN			48.66	45,015.08	50,000.00
8317	14 COAST EPA	48813	11/14/2022	47.20			
	400-726-630 UTILITIES - ELECTRIC	635330-063 HOGAN ST. 520			47.20	65,028.91	79,000.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
8318	14 COAST EPA	48894	11/21/2022	7,469.40				
	400-724-630 UTILITIES - ELECTRIC	BALTIC WATER TOWER		111.58		54,329.35	57,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-004 BALTIC ST LS		105.11		65,134.02	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-005 HWY 90 LS		85.44		65,219.46	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330--008 ELAINE ST LS		59.11		65,278.57	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-010 RYAN ST LS		73.15		65,351.72	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-015 KMART SHOPPING		64.17		65,415.89	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-016 SYCAMORE/RUE DE		60.96		65,476.85	79,000.00	
	001-301-634 UTILITIES - STREET &	635330-017 HOGAN/TABOR		51.59		202,571.64	262,190.28	
	400-726-630 UTILITIES - ELECTRIC	635330-018HWY 90 FRNT CAR		49.93		65,526.78	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-019 HWY 90 460 LS		57.73		65,584.51	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-021 OST 909		377.00		65,961.51	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-022 RUE DE LASALLE/		52.37		66,013.88	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	635330-027 OST 436		231.83		66,245.71	79,000.00	
	001-301-634 UTILITIES - STREET &	635330-029 NICHOLSON/MCLAU		49.54		202,621.18	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-030 HWY 603 LIGHTS		78.13		202,699.31	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-031 HWY 603 9017		83.29		202,782.60	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-033 CITY WAVE LIGH		1,538.84		204,321.44	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-034 HWY 90 LIGHT 17		156.17		204,477.61	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-035 HWY 90 LIGHT 16		257.52		204,735.13	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-036 HWY 90/603 LIGH		81.63		204,816.76	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-037 HWY 90 LIGHT 21		65.35		204,882.11	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-038 COW HWY 90 & 60		54.03		204,936.14	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-039 HWY 90 LIGHT 19		109.04		205,045.18	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-041 CITY WAVE LIGHT		428.88		205,474.06	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-043 KILNWAVE CUTOFF		589.94		206,064.00	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-056HWY 90/WALMART		80.57		206,144.57	262,190.28	
	001-301-634 UTILITIES - STREET &	635330-057 HWY 90 NICHOLSO		83.98		206,228.55	262,190.28	
	400-726-630 UTILITIES - ELECTRIC	635330-059 SUPERIOR ST		194.30		66,440.01	79,000.00	
	001-301-634 UTILITIES - STREET &	635330-064 CITY WAVE LIGHT		2,238.22		208,466.77	262,190.28	
8319	14 COAST EPA	48932	11/23/2022	47.20				
	400-726-630 UTILITIES - ELECTRIC	635330-061 RANIER ST 5083		47.20		66,487.21	79,000.00	
8320	14 COAST EPA	NOV 2022	11/07/2022	185.62				
	001-301-634 UTILITIES - STREET &	HWY 90 LIGHTING 20		185.62		208,652.39	262,190.28	
8321	1243 COAST GLASS AND MIRROR LLC	1128-15030	11/28/2022	30.00				
	001-200-637 REPAIRS & MAINTENANC	WINDSHIELD REPAIR FOR UNIT		30.00		49,612.04	67,508.77	
8322	1936 COMMUNICATIONS INTERNATIONAL I	PI150681	11/10/2022	190.00				
	001-200-637 REPAIRS & MAINTENANC	HRS LABOR TO INSTALL SIREN		190.00		49,802.04	67,508.77	
8323	237 COMPTON ENGINEERING, INC	22101917	10/31/2022	330.00				
	130-140-698 ZETA DISASTER CONTRA	HURRICANE ZETA PROJECTS		330.00		42,398.56		
8324	237 COMPTON ENGINEERING, INC	22103300120	10/31/2022	240.00				
	320-301-603 PROFESSIONAL SERV-EN	WAVELAND ROAD PAVING		240.00		115,787.56	200,103.50	
8325	237 COMPTON ENGINEERING, INC	223033002-2	10/31/2022	2,705.00				

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	313-301-603	PROFESSIONAL SERVICE	DESIGN UTILITIES/COLEMAN		2,705.00	9,124.35	53,216.50
8326	22	CONSOLIDATED PIPE & SUPPLY CO,	3726674	11/08/2022	450.00		
	400-710-570	OTHER SUPPLIES & MAT	CASE 8 MIL TEXTURED GLOVES		450.00	1,761.69	2,950.00
8327	22	CONSOLIDATED PIPE & SUPPLY CO,	3726681	11/08/2022	1,710.00		
	400-722-570	OTHER SUPPLIES & MAT	1 IN CORPS		640.00	18,200.53	27,900.00
	400-722-570	OTHER SUPPLIES & MAT	3/4 IN CORP		490.00	18,690.53	27,900.00
	400-722-570	OTHER SUPPLIES & MAT	6X1 SADDLES		580.00	19,270.53	27,900.00
8328	22	CONSOLIDATED PIPE & SUPPLY CO,	3726827	11/18/2022	625.00		
	400-725-637	REPAIRS & MAINTENANC	2 IN RISER WITH VALVE		269.00	52,553.80	78,484.80
	400-725-637	REPAIRS & MAINTENANC	2X2 HOT TAP		356.00	52,909.80	78,484.80
8329	22	CONSOLIDATED PIPE & SUPPLY CO,	3726943	11/18/2022	350.00		
	400-710-570	OTHER SUPPLIES & MAT	#75 SHUT OFF TOOL		350.00	2,111.69	2,950.00
8330	1646	DELTA COMPUTER SYSTEMS	HRMNO10323	12/01/2022	712.50		
	001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT		275.00	9,442.19	11,700.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC		200.00	9,642.19	11,700.00
	001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT		42.50	9,684.69	11,700.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK IMAGING SOFTWARE		130.00	9,814.69	11,700.00
	001-115-636	MAINTENANCE AGREEMEN	INSITE SUPPORT		65.00	9,879.69	11,700.00
8331	1668	DIAZ BROTHERS PRINTING	5275	10/25/2022	1,719.47		
	001-280-620	ADVERTISING & PUBLIS	NOV FLOOD MAILOUTS		1,719.47	2,354.15	2,000.00
8332	152	DISCOUNT TIRE SPOT, INC	813479	11/15/2022	25.00		
	001-200-637	REPAIRS & MAINTENANC	LR TIRE REPAIR ON UNIT 694		25.00	49,827.04	67,508.77
8333	823	FRED'S TRANSMISSIONS	NOV 2022	11/30/2022	1,000.00		
	001-301-637	REPAIRS & MAINTENANC	TRANSMISSION REPAIR FOR PW		1,000.00	103,146.21	125,420.70
8334	15	FUELMAN OF MISSISSIPPI	NP63273812	11/14/2022	3,542.77		
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES		582.49	26,846.42	34,302.51
	001-301-525	FUEL	STREET DEPT VEHICLES		435.81	42,760.90	61,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES		315.71	16,541.26	23,125.78
	001-200-525	FUEL	POLICE DEPT VEHICLES		2,037.01	91,255.42	113,104.52
	001-550-525	FUEL	PARKS DEPT VEHICLES		62.50	4,247.75	6,301.20
	400-700-525	FUEL	PUBLIC WORKS MANAGER		64.25	1,817.62	2,650.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE		45.00	49,872.04	67,508.77
8335	15	FUELMAN OF MISSISSIPPI	NP63307014	11/21/2022	3,259.99		
	001-120-525	FUEL	MAYOR'S VEHICLE		61.63	912.63	1,496.00
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES		422.37	27,268.79	34,302.51
	001-301-525	FUEL	STREET DEPT VEHICLES		475.53	43,236.43	61,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES		284.23	16,825.49	23,125.78
	001-200-525	FUEL	POLICE DEPT VEHICLES		1,726.98	92,982.40	113,104.52
	001-550-525	FUEL	PARKS DEPT VEHICLES		120.16	4,367.91	6,301.20
	400-710-525	FUEL	METER READER VEHICLE		63.89	2,889.80	3,979.33
	400-700-525	FUEL	PUBLIC WORKS MANAGER		53.20	1,870.82	2,650.00

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE		52.00	49,924.04	67,508.77
8336	15 FUELMAN OF MISSISSIPPI	NP63330221	11/28/2022	2,423.28			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES		326.23	27,595.02	34,302.51
	001-301-525	FUEL	STREET DEPT VEHICLES		320.97	43,557.40	61,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES		351.86	17,177.35	23,125.78
	001-200-525	FUEL	POLICE DEPT VEHICLES		1,372.22	94,354.62	113,104.52
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE		52.00	49,976.04	67,508.77
8337	89 GULFSOUTH PIPELINE CO, LP	2270999	11/09/2022	1,014.87			
	400-725-660	GAS - PURCHASE FOR R	GAS VOLUME - OCT 2022		1,014.87	96,529.67	126,321.68
8338	532 HANCOCK COUNTY SHERIFF'S OFFIC	2022WAVE010H	11/16/2022	5,580.00			
	001-215-681	CHARGES FOR PRISONER	HOUSING FOR INMATES		5,580.00	69,671.19	100,000.00
8339	130 HANCOCK COUNTY SOLID WASTE AUT	1133	11/04/2022	390.00			
	001-550-633	UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE		150.00	1,021.69	1,321.69
	001-200-633	UTILITIES - SOLID WA	4 YD DUMPSTER POLICE DEPT		80.00	1,285.50	1,485.50
	001-571-633	UTILITIES - SOLID WA	4 YD DUMPSTER CIVIC CENTER		80.00	753.00	855.00
	001-551-633	UTILITIES - SOLID WA	4 YD DUMPSTER LIGHTHOUSE		80.00	200.00	1,200.00
8340	130 HANCOCK COUNTY SOLID WASTE AUT	1136/1141	11/04/2022	51,496.50			
	400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2601X\$13.75		35,763.75	305,714.42	344,151.17
	400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2601X\$		7,152.75	312,867.17	344,151.17
	400-728-601	PROFESSIONAL SERVICE	HOUSE CT ADJUST-MAY-SEPT		7,150.00	320,017.17	344,151.17
	400-728-601	PROFESSIONAL SERVICE	HOUSE CT ADJUST MAY-SEPT		1,430.00	321,447.17	344,151.17
8341	51 HANCOCK WHITNEY BANK	NOV 2022	11/07/2022	5,315.63			
	200-815-830	PAYMENT FISCAL AGENT	G/O IMP SERIES 2015 INTRES		5,315.63	7,015.63	1,700.00
8342	1940 HEATH CONSULTANTS INC.	1114010	11/15/2022	482.74			
	400-725-590	EQUIPMENT REPAIRS &	CALIBRATION FOR ODORATOR		450.00	1,045.71	2,500.00
	400-725-590	EQUIPMENT REPAIRS &	FREIGHT		32.74	1,078.45	2,500.00
8343	105 HUBBARD'S HARDWARE,LLC	102441	07/27/2022	78.30			
	400-722-570	OTHER SUPPLIES & MAT	12 CANS BLUE LOCATE PAINT		87.00	19,357.53	27,900.00
	400-722-570	OTHER SUPPLIES & MAT	DISCOUNT		8.70-	19,348.83	27,900.00
8344	105 HUBBARD'S HARDWARE,LLC	105399	11/03/2022	26.14			
	400-725-637	REPAIRS & MAINTENANC	1 INCH CAPS - GALV		29.04	52,938.84	78,484.80
	400-725-637	REPAIRS & MAINTENANC	DISCOUNT		2.90-	52,935.94	78,484.80
8345	105 HUBBARD'S HARDWARE,LLC	105512	11/15/2022	23.76			
	400-726-570	OTHER SUPPLIES & MAT	1-1/4 UNIONS		21.48	6,709.11	11,000.00
	400-726-570	OTHER SUPPLIES & MAT	1-1/4 PIPE		4.92	6,714.03	11,000.00
	400-726-570	OTHER SUPPLIES & MAT	DISCOUNT		2.64-	6,711.39	11,000.00
8346	105 HUBBARD'S HARDWARE,LLC	105568	11/17/2022	8.05			
	001-301-570	OTHER SUPPLIES & MAT	PROSOURCE 2-1/2 PADLOCK		8.95	10,887.15	12,378.20
	001-301-570	OTHER SUPPLIES & MAT	DISCOUNT		.90-	10,886.25	12,378.20

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
8347	105 HUBBARD'S HARDWARE,LLC	105752	11/28/2022	214.73				
	001-550-570 OTHER SUPPLIES & MAT	5/8 SWIVEL EYE			158.80	9,804.92	11,646.12	
	001-550-570 OTHER SUPPLIES & MAT	WIRE CRIMPER			41.16	9,846.08	11,646.12	
	001-550-570 OTHER SUPPLIES & MAT	TOILET SEAT			10.79	9,856.87	11,646.12	
	001-550-570 OTHER SUPPLIES & MAT	SNAPS			10.20	9,867.07	11,646.12	
	001-550-570 OTHER SUPPLIES & MAT	DISCOUNT			6.22-	9,860.85	11,646.12	
8348	105 HUBBARD'S HARDWARE,LLC	105811	12/01/2022	17.32				
	001-550-570 OTHER SUPPLIES & MAT	TOILRT SEAT EXCHANGE			10.30	9,871.15	11,646.12	
	001-550-570 OTHER SUPPLIES & MAT	WATER KEY			8.95	9,880.10	11,646.12	
	001-550-570 OTHER SUPPLIES & MAT	DISCOUNT			1.93-	9,878.17	11,646.12	
8349	105 HUBBARD'S HARDWARE,LLC	105850	11/30/2022	78.74				
	400-726-570 OTHER SUPPLIES & MAT	1-1/4 90S			10.56	6,721.95	11,000.00	
	400-726-570 OTHER SUPPLIES & MAT	1-1/4 VALVES			21.56	6,743.51	11,000.00	
	400-726-570 OTHER SUPPLIES & MAT	1-1/4 SLEEVES			9.78	6,753.29	11,000.00	
	400-726-570 OTHER SUPPLIES & MAT	1-1/4 REDUCERS			16.14	6,769.43	11,000.00	
	400-726-570 OTHER SUPPLIES & MAT	1-1/4 UNIONS			29.45	6,798.88	11,000.00	
	400-726-570 OTHER SUPPLIES & MAT	DISCOUNT			8.75-	6,790.13	11,000.00	
8350	105 HUBBARD'S HARDWARE,LLC	105851	11/30/2022	14.53				
	400-726-570 OTHER SUPPLIES & MAT	2 IN MALE ADAPTER			16.14	6,806.27	11,000.00	
	400-726-570 OTHER SUPPLIES & MAT	DISCOUNT			1.61-	6,804.66	11,000.00	
8351	1042 KENTWOOD SPRINGS	111622	11/16/2022	75.94				
	001-140-642 RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			75.94	1,536.72	1,700.00	
8352	1528 KIRBY BUILT SALES	INVKSA3899	11/13/2022	13,144.15				
	001-550-740 IMROVEMENT O/T BUILD	PROVIDENCE 6 FT PICNIC TAB			11,626.20	51,316.72	45,000.00	
	001-550-740 IMROVEMENT O/T BUILD	SHIPPING			1,517.95	52,834.67	45,000.00	
8353	1179 KIRK'S WHEEL & TIRE PROS LLC	60043	11/09/2022	50.35				
	001-301-637 REPAIRS & MAINTENANC	DIAGNOSTIC FOR FRONT END/B			47.50	103,193.71	125,420.70	
	001-301-637 REPAIRS & MAINTENANC	SHOP SUPPLIES			2.85	103,196.56	125,420.70	
8354	2030 LOMBARDO INDUSTRIES LLC	3653	11/28/2022	17,409.50				
	001-301-643 GRASS CUTTING - CONT	PARTIAL PAYMENT			17,409.50	111,669.50	114,260.00	
8355	146 LONNIE'S LOCKSMITH SHOP	0336	11/02/2022	100.00				
	001-550-637 REPAIRS & MAINTENANC	KEY, PROGRAM REMOTE/ BZ08			100.00	2,567.22	4,500.00	
8356	301 MAGNOLIA GAS INC	3210564	11/16/2022	465.83				
	001-260-631 UTILITIES - GAS	REFILL PROPANE TANK AT CEN			465.83	1,510.80	1,500.00	
8357	1696 MICHAEL PRENDERGAST	NOV 2022	11/21/2022	230.00				
	001-200-613 TRAVEL - MEALS	DAYS PER DIEM/WINTER CONF			230.00	1,020.00	790.00	
8358	178 MIDSOUTH METER & REGULATION	10173	11/21/2022	6,051.05				
	400-725-591 METER & COMPONENT SU	GAS METER AND COMPONENTS F			5,801.05	32,222.91	27,721.86	
	400-725-591 METER & COMPONENT SU	SHIPPING			250.00	32,472.91	27,721.86	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
8359	178 MIDSOUTH METER & REGULATION	10204	11/29/2022	812.70				
	400-725-591 METER & COMPONENT SU	GAS METER, REGULATOR AND			812.70	33,285.61	27,721.86	
8360	13 MISSISSIPPI POWER	NOV2022	11/16/2022	24,999.56				
	400-726-630 UTILITIES - ELECTRIC	04538-00023 LOWER BAY RD L			63.45	66,550.66	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	04717-34022 NICHOLSON AVE			155.74	66,706.40	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	04806-9705 N CENTRAL AVE			96.97	66,803.37	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	05530-39035 FELL ST LS #3			57.86	66,861.23	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	07271-48021 COLEMAN AVE LS			272.88	67,134.11	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	08943-41041 MARCUS DR LS #			70.39	67,204.50	79,000.00	
	001-550-630 UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO			28.41	13,981.25	16,500.00	
	001-260-630 UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D			854.41	45,869.49	50,000.00	
	400-726-630 UTILITIES - ELECTRIC	10659-36068 N BEACH LS			94.02	67,298.52	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	12482-89073 HERLIHY ST LS			67.15	67,365.67	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	12579-83002 COMBEL ST LS			69.26	67,434.93	79,000.00	
	001-550-630 UTILITIES - ELECTRIC	13638-02029 GREEN SPACE			59.06	14,040.31	16,500.00	
	400-726-630 UTILITIES - ELECTRIC	13684-09028 TARANTO ST LS			94.85	67,529.78	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	13732-09003 N BEACH BLVD L			88.47	67,618.25	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	15941-48036 HWY 90 LS			90.49	67,708.74	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	16599-84041 SEARS AVE LS			569.20	68,277.94	79,000.00	
	001-550-630 UTILITIES - ELECTRIC	16946-55001 PAVILLION			60.11	14,100.42	16,500.00	
	001-550-630 UTILITIES - ELECTRIC	18635-82059 502 CENTRAL			100.88	14,201.30	16,500.00	
	400-726-630 UTILITIES - ELECTRIC	18732-76022 VACTION LN LS			67.36	68,345.30	79,000.00	
	001-301-630 UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL			268.41	7,001.62	8,680.00	
	001-301-634 UTILITIES - STREET &	19291-49006 GULFSIDE OD LI			9.98	208,662.37	262,190.28	
	400-724-630 UTILITIES - ELECTRIC	19711-49006 GULFSIDE WELL			976.70	55,306.05	57,000.00	
	400-726-630 UTILITIES - ELECTRIC	19921-49015 HARGETT ST LS			58.48	68,403.78	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	20131-49027 THIRD ST LS #2			104.36	68,508.14	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	21315-54028 SPRUCE ST LS #			113.90	68,622.04	79,000.00	
	001-571-630 UTILITIES - ELECTRIC	23565-26024 CIVIC CENTER			1,410.30	21,515.68	23,605.38	
	400-726-630 UTILITIES - ELECTRIC	26441-48016 WAVELAND AVE L			195.10	68,817.14	79,000.00	
	001-301-634 UTILITIES - STREET &	26861-48007 CEMETARY			20.51	208,682.88	262,190.28	
	001-301-634 UTILITIES - STREET &	27015-83004 COLEMAN TRAFFI			54.69	208,737.57	262,190.28	
	400-726-630 UTILITIES - ELECTRIC	31530-59023 MUSIC ST LS			100.63	68,917.77	79,000.00	
	001-301-630 UTILITIES - ELECTRIC	34233-70060 STORAGE BLDG			87.47	7,089.09	8,680.00	
	400-724-630 UTILITIES - ELECTRIC	34241-50008 TIDE ST WELL			798.88	56,104.93	57,000.00	
	001-301-634 UTILITIES - STREET &	36035-31043 HWY 90 LGT 1			118.66	208,856.23	262,190.28	
	400-726-630 UTILITIES - ELECTRIC	36471-48019 IDLEWOOD LS #3			159.40	69,077.17	79,000.00	
	001-260-630 UTILITIES - ELECTRIC	38463-68002 CENTRAL AVE SI			55.32	45,924.81	50,000.00	
	400-724-630 UTILITIES - ELECTRIC	39935-37020 WATER 318 GULF			178.64	56,283.57	57,000.00	
	001-301-634 UTILITIES - STREET &	40999-87009 WAVE AVE TRAFF			81.03	208,937.26	262,190.28	
	001-301-634 UTILITIES - STREET &	43989-99001 HERLIHY CAUTIO			54.26	208,991.52	262,190.28	
	400-726-630 UTILITIES - ELECTRIC	45246-41007 S BEACH BLVD L			289.64	69,366.81	79,000.00	
	001-301-634 UTILITIES - STREET &	49971-47005 STREET LIGHTS			12,564.81	221,556.33	262,190.28	
	001-571-630 UTILITIES - ELECTRIC	50181-47008 CIVIC CENTER O			113.38	21,629.06	23,605.38	
	400-726-630 UTILITIES - ELECTRIC	51873-94024 GULF DR LS #1			77.03	69,443.84	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	52350-40020 FRED'S TRANS LS			60.42	69,504.26	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	52358-17003 PECAN RIDGE LS			123.56	69,627.82	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	56359-38005 WAVE AVE LS			85.75	69,713.57	79,000.00	
	400-726-630 UTILITIES - ELECTRIC	57634-18029 BROWN AVE LS			62.93	69,776.50	79,000.00	
	001-301-630 UTILITIES - ELECTRIC	59283-32008 MECHANIC LIFT			68.91	7,158.00	8,680.00	

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
-----INVOICE-----							
001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2		215.17	221,771.50	262,190.28
001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24		250.07	222,021.57	262,190.28
400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS		70.41	69,846.91	79,000.00
400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T		617.09	56,900.66	57,000.00
001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK		239.56	14,440.86	16,500.00
001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER		117.50	14,558.36	16,500.00
001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD		510.98	15,069.34	16,500.00
001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL		1,479.48	19,542.86	20,800.00
001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH		175.37	7,333.37	8,680.00
001-550-630	UTILITIES - ELECTRIC	21996-08012	MLK COMMUNITY		69.82	15,139.16	16,500.00
8361	2110 MITCHELL REPAIR INFORMATION CO	28412144	11/12/2022	1,788.00			
	001-301-695 MISCELLANEOUS - OTHE	PRODEMAND ANNUAL SUBSCRIPT			1,788.00	1,788.00	
8362	947 NAPA	331079	10/04/2022	23.76			
	400-722-637 REPAIRS & MAINTENANC	FLASHER FOR F750 DUMP TRUC			23.76	66,585.49	76,695.60
8363	947 NAPA	331593	10/07/2022	49.28			
	400-722-637 REPAIRS & MAINTENANC	2 YEAR WTY BATTERY			120.32	66,705.81	76,695.60
	400-722-637 REPAIRS & MAINTENANC	CORE DEPOSIT			18.00	66,723.81	76,695.60
	400-722-637 REPAIRS & MAINTENANC	WARRANTY ADJUSTMENT PRORAT			49.28	66,773.09	76,695.60
	400-722-637 REPAIRS & MAINTENANC	BATTERY WARRANTY			120.32-	66,652.77	76,695.60
	400-722-637 REPAIRS & MAINTENANC	CORE DEPOSIT			18.00-	66,634.77	76,695.60
8364	947 NAPA	334581	11/10/2022	1,232.47			
	001-301-637 REPAIRS & MAINTENANC	CATALYTIC CONVERTER			869.99	104,066.55	125,420.70
	001-301-637 REPAIRS & MAINTENANC	EXHAUST GASKET			11.69	104,078.24	125,420.70
	001-301-637 REPAIRS & MAINTENANC	EXHAUST PIPE GASKET			6.15	104,084.39	125,420.70
	001-301-637 REPAIRS & MAINTENANC	02 SENSOR			218.32	104,302.71	125,420.70
	001-301-637 REPAIRS & MAINTENANC	02 SENSOR			126.32	104,429.03	125,420.70
8365	947 NAPA	334816	11/14/2022	74.91			
	400-726-590 EQUIPMENT REPAIRS &	PRESSURE SENDER/SEWER JETT			74.91	498.54	1,500.00
8366	947 NAPA	334981	11/16/2022	124.61			
	001-301-637 REPAIRS & MAINTENANC	SWAY BAR KIT FOR PW 094			124.61	104,553.64	125,420.70
8367	947 NAPA	335000	11/16/2022	119.56			
	400-722-637 REPAIRS & MAINTENANC	DOOR HANDLE FOR PW 192			119.56	66,754.33	76,695.60
8368	947 NAPA	335027	11/16/2022	503.30			
	001-301-637 REPAIRS & MAINTENANC	ALTERNATOR			251.65	104,805.29	125,420.70
	001-301-637 REPAIRS & MAINTENANC	CORE			77.00	104,882.29	125,420.70
	001-301-637 REPAIRS & MAINTENANC	ALTERNATOR			251.65	105,133.94	125,420.70
	001-301-637 REPAIRS & MAINTENANC	CORE			77.00	105,210.94	125,420.70
	001-301-637 REPAIRS & MAINTENANC	CORE			77.00-	105,133.94	125,420.70
	001-301-637 REPAIRS & MAINTENANC	CORE			77.00-	105,056.94	125,420.70
8369	947 NAPA	335165	11/17/2022	155.64			
	001-200-637 REPAIRS & MAINTENANC	BATTERY FOR UNIT 202			155.64	50,131.68	67,508.77

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
8370	947	NAPA		335176	11/17/2022	15.97			
	001-301-637	REPAIRS & MAINTENANC		FLASHER FOR PW 11			15.97	105,072.91	125,420.70
8371	947	NAPA		335267	11/18/2022	386.19			
	001-301-637	REPAIRS & MAINTENANC		IGNITION COIL			180.96	105,253.87	125,420.70
	001-301-637	REPAIRS & MAINTENANC		EGR VALVE			205.23	105,459.10	125,420.70
8372	947	NAPA		335326	11/21/2022	136.67			
	001-301-637	REPAIRS & MAINTENANC		STARTER FOR CH02 EXPEDITIO			136.67	105,595.77	125,420.70
8373	947	NAPA		335384	11/21/2022	72.53			
	001-301-637	REPAIRS & MAINTENANC		BELT TENSIONER FOR PW 997			72.53	105,668.30	125,420.70
8374	947	NAPA		335469	11/22/2022	148.74			
	001-200-637	REPAIRS & MAINTENANC		BATTERY FOR UNIT 754			148.74	50,280.42	67,508.77
8375	947	NAPA		335526	11/22/2022	36.86			
	001-301-637	REPAIRS & MAINTENANC		HYD HOSE			31.14	105,699.44	125,420.70
	001-301-637	REPAIRS & MAINTENANC		8MXTXREEL			5.72	105,705.16	125,420.70
8376	947	NAPA		335726	11/26/2022	406.40			
	001-301-570	OTHER SUPPLIES & MAT		SHOP SUPPLIES - O RING KIT			406.40	11,292.65	12,378.20
8377	947	NAPA		335802	11/28/2022	28.78			
	001-301-637	REPAIRS & MAINTENANC		TRANSMISSION DIP STICK			28.78	105,733.94	125,420.70
8378	947	NAPA		335988	11/30/2022	146.72			
	001-301-637	REPAIRS & MAINTENANC		BATTERY FOR NEW HOLLAND			146.72	105,880.66	125,420.70
8379	947	NAPA		336117	12/01/2022	52.80			
	001-301-570	OTHER SUPPLIES & MAT		BATTERY CABLE TERMINAL			26.40	11,319.05	12,378.20
	001-301-570	OTHER SUPPLIES & MAT		BATTERY CABLE LUG			26.40	11,345.45	12,378.20
8380	947	NAPA		336163	12/01/2022	225.93			
	400-722-637	REPAIRS & MAINTENANC		AC BELT FOR PW 192			14.42	66,768.75	76,695.60
	400-722-637	REPAIRS & MAINTENANC		DRIVE BELT			25.89	66,794.64	76,695.60
	400-722-637	REPAIRS & MAINTENANC		IDLER PULLEY			23.39	66,818.03	76,695.60
	400-722-637	REPAIRS & MAINTENANC		ALTERNATOR			152.48	66,970.51	76,695.60
	001-301-570	OTHER SUPPLIES & MAT		BELT TOOL			9.75	11,355.20	12,378.20
8381	1113	NICKY'S PAINT AND BODY LLC		NOV 2022	11/14/2022	831.58			
	001-200-637	REPAIRS & MAINTENANC		RT FRONT FENDER PARTS & LA			831.58	51,112.00	67,508.77
8382	1037	ORION PLANNING + DESIGN		3642	09/02/2022	2,452.75			
	313-301-603	PROFESSIONAL SERVICE		REFOCUS HWY 90			2,452.75	11,577.10	53,216.50
8383	1303	PINE BELT OIL		363409	11/17/2022	1,585.24			
	001-301-525	FUEL		400 GALLONS DYED DIESEL			1,585.24	45,142.64	61,000.00
8384	631	PRECISION DELTA CORP		24896	10/06/2022	752.20			
	001-200-610	TRAINING		RA9B1 CASE WINCHESER 9MM			257.70	10,515.70	15,000.00

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-200-610 TRAINING	USA9MMUP WINCHESTER	115 GR		432.00	10,947.70	15,000.00
	001-200-610 TRAINING	SHIPPING			62.50	11,010.20	15,000.00
8385	330 PUCKETT RENTS	PO1C5485050	11/18/2022	56.72			
	400-726-590 EQUIPMENT REPAIRS &	HEAD AS OIL FILTER HOUSING			50.17	548.71	1,500.00
	400-726-590 EQUIPMENT REPAIRS &	GASKET			6.55	555.26	1,500.00
8386	330 PUCKETT RENTS	PO1C5484714	11/10/2022	44.66			
	400-726-590 EQUIPMENT REPAIRS &	O RING FOR SEWER JETTER			7.50	562.76	1,500.00
	400-726-590 EQUIPMENT REPAIRS &	OIL PRESSURE SWITCH			37.16	599.92	1,500.00
8387	1756 QUADIENT FINANCE USA INC.	NOV 2022	11/16/2022	246.52			
	001-140-618 POSTAGE	CITY HALL ADMIN			54.91	1,081.66	2,000.00
	001-280-618 POSTAGE	BUILDING DEPT			191.61	2,947.02	3,500.00
8388	2129 R.L. "ED" EDWARDS	00463	11/28/2022	400.00			
	001-115-601 PROFESSIONAL SERVICE	CONFLICT PROSECUTER			400.00	1,915.48	2,749.42
8389	1251 RJ YOUNG COMPANY LLC	INV6010065	10/31/2022	204.62			
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT COPIER			204.62	6,067.51	7,162.89
8390	1251 RJ YOUNG COMPANY LLC	INV6010066	10/31/2022	1,217.81			
	001-140-636 MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE			236.18	23,324.63	30,200.00
	001-140-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			50.00	23,374.63	30,200.00
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE			173.03	5,591.47	7,500.00
	001-280-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			14.23	5,605.70	7,500.00
	001-115-636 MAINTENANCE AGREEMEN	COURT DEPT BASE RATE			173.03	10,052.72	11,700.00
	001-115-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			16.82	10,069.54	11,700.00
	001-200-636 MAINTENANCE AGREEMEN	POLICE DPT BASE RATE			134.29	27,312.57	31,000.00
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			17.12	27,329.69	31,000.00
	001-200-636 MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE			155.49	27,485.18	31,000.00
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			139.53	27,624.71	31,000.00
	001-260-636 MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE			105.78	20,153.85	21,067.00
	001-260-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			2.31	20,156.16	21,067.00
8391	1380 ROBBIE'S AC AND HEAT LLC	21129161618	11/29/2022	214.69			
	001-260-637 REPAIRS & MAINTENANC	BREAKER ISSUE WITH A/C AT			214.69	43,826.09	57,011.40
8392	667 S & L OFFICE SUPPLIES	103885	11/22/2022	512.94			
	001-140-500 OFFICE SUPPLIES	CUPS			78.93	9,115.81	11,500.00
	001-140-500 OFFICE SUPPLIES	STIR STICKS			3.38	9,119.19	11,500.00
	001-140-500 OFFICE SUPPLIES	CASE COFFEE			132.83	9,252.02	11,500.00
	001-140-500 OFFICE SUPPLIES	SUGAR			14.70	9,266.72	11,500.00
	001-140-500 OFFICE SUPPLIES	CASES PAPER			265.80	9,532.52	11,500.00
	001-140-500 OFFICE SUPPLIES	BOXES STAPLES			8.90	9,541.42	11,500.00
	001-140-500 OFFICE SUPPLIES	CREAMER			8.40	9,549.82	11,500.00
8393	667 S & L OFFICE SUPPLIES	104049	11/30/2022	287.46			
	001-301-500 OFFICE SUPPLIES	BOXES HANGING FOLDERS			227.88	400.38	250.00
	001-301-500 OFFICE SUPPLIES	BOXES FILE FOLDERS			59.58	459.96	250.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
8394	18 SEA COAST ECHO	NOV 2022	11/30/2022	82.50				
	001-130-620 ADVERTISING & PUBLIS	AD FOR ABSENTEE VOTING			82.50	536.25	1,500.00	
8395	177 SOUTHERN PIPE & SUPPLY COMPANY	7325904	11/01/2022	15.00				
	400-722-570 OTHER SUPPLIES & MAT	PIPE SOAP			15.00	19,363.83	27,900.00	
8396	70 SUN COAST BUSINESS SUPPLY	132432-1	11/11/2022	495.90				
	001-280-500 OFFICE SUPPLIES	UNV21200 CASES COPY PAPER			107.06	1,811.99	3,000.00	
	001-280-500 OFFICE SUPPLIES	UNV15161 LEGAL POCKET FOLD			87.82	1,899.81	3,000.00	
	001-280-500 OFFICE SUPPLIES	SMD64279 BOX BOTTOM HANG F			104.84	2,004.65	3,000.00	
	001-280-500 OFFICE SUPPLIES	UNV15113 LEGAL MANILLA FOL			18.76	2,023.41	3,000.00	
	001-280-500 OFFICE SUPPLIES	UNV10200VP SMALL BINDER CL			4.28	2,027.69	3,000.00	
	001-280-500 OFFICE SUPPLIES	UNV1021VP MED BINDER CLIPS			5.74	2,033.43	3,000.00	
	001-280-500 OFFICE SUPPLIES	AVE23079 8 TAB DIVIDERS			24.70	2,058.13	3,000.00	
	001-280-500 OFFICE SUPPLIES	UNV36320 #10 BUSINESS ENV			55.58	2,113.71	3,000.00	
	001-280-500 OFFICE SUPPLIES	MMMTP3854100 LETTER LAMMIN			40.96	2,154.67	3,000.00	
	001-280-500 OFFICE SUPPLIES	MMMTP385625 LEGAL LAMINATE			30.30	2,184.97	3,000.00	
	001-280-500 OFFICE SUPPLIES	CREDIT FOR LTR HANGING FOL			104.84-	2,080.13	3,000.00	
	001-280-500 OFFICE SUPPLIES	LEGAL SZ HANGING FOLDERS			120.70	2,200.83	3,000.00	
8397	70 SUN COAST BUSINESS SUPPLY	1325678-1	11/30/2022	1,421.42				
	001-115-500 OFFICE SUPPLIES	FOLDERS			44.08	73.46	630.00	
	001-115-500 OFFICE SUPPLIES	KRAFT ENVELOPES			159.76	233.22	630.00	
	001-115-500 OFFICE SUPPLIES	CORRECTION TAPE			13.82	247.04	630.00	
	001-115-500 OFFICE SUPPLIES	BANKERS BOXES			394.02	641.06	630.00	
	001-115-500 OFFICE SUPPLIES	SELF INK STAMPS			42.50	683.56	630.00	
	099-115-901 APPROPRIATION	WIRE SHELVING			767.24	767.24		
8398	70 SUN COAST BUSINESS SUPPLY	1325863-1	11/18/2022	79.44				
	001-280-500 OFFICE SUPPLIES	SMD81125 2 PC PRONG REPORT			22.05	2,222.88	3,000.00	
	001-280-500 OFFICE SUPPLIES	UNV21200 8.5X11 COPY PAPER			53.53	2,276.41	3,000.00	
	001-280-500 OFFICE SUPPLIES	UNV95000 JUMBO PAPER CLIP			3.86	2,280.27	3,000.00	
8399	70 SUN COAST BUSINESS SUPPLY	1326205	11/18/2022	45.00				
	001-280-500 OFFICE SUPPLIES	BOX BUSINESS CARDS FOR GEO			45.00	2,325.27	3,000.00	
8400	383 SUNBELT FIRE	130420	11/11/2022	325.00				
	001-260-637 REPAIRS & MAINTENANC	FIELD SERVICE CHARGE			325.00	44,151.09	57,011.40	
8401	383 SUNBELT FIRE	130621	11/18/2022	1,513.08				
	001-260-637 REPAIRS & MAINTENANC	OIL AND FILTERS - ENG 3			569.33	44,720.42	57,011.40	
	001-260-637 REPAIRS & MAINTENANC	LABOR/FIELD SERVICE CHG			918.75	45,639.17	57,011.40	
	001-260-637 REPAIRS & MAINTENANC	SHOP SUPPLIES			25.00	45,664.17	57,011.40	
8402	90 SYMMETRY ENERGY SOLUTIONS,LLC	1539849	11/10/2022	11,694.74				
	400-725-660 GAS - PURCHASE FOR R	NATURAL GAS SALES - OCT			11,694.74	108,224.41	126,321.68	
8403	2009 TMH, PLLC	225326	11/29/2022	25,000.00				
	001-140-600 PROFESSIONAL SERVICE	SECOND AUDIT BILLING/2021			12,500.00	37,250.00	25,000.00	
	400-700-600 PROFESSIONAL SERVICE	SECOND AUDIT BILLING/2021			12,500.00	37,250.00	24,750.00	

DOCKET			*-----INVOICE-----*							
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET			
8404	2009 TMH, PLLC	225343	11/29/2022	20,000.00						
	001-160-601 PROFESSIONAL SERVICE	PROF SERVICE/PAYROLL			20,000.00	20,000.00	34,600.00			
8405	1586 TRAVELERS CL REMITTANCE CENTER	NOV 2022	11/23/2022	1,325.00						
	001-200-625 INSURANCE	POLICE DEPT BONDS			1,325.00	91,782.79	92,500.00			
8406	2063 TWIN L. CONSTRUCTION	PAYAPP#6	11/28/2022	15,199.63						
	102-573-780 INFRASTRUCTURE	HANDICAP BEACH ACCESS			15,199.63	213,664.79	250,000.00			
8407	1862 UNIFIRST CORPORATION	1530038226	11/14/2022	325.20						
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	1,272.30	1,650.00			
	400-722-535 UNIFORMS	5 UTILITIES DEPT			47.25	3,312.50	4,441.03			
	001-301-535 UNIFORMS	16 STREETS DEPT.			153.50	12,802.35	16,000.00			
	400-710-535 UNIFORMS	1 METER READER			9.45	841.65	1,181.95			
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			9.45	6,405.43	8,445.73			
	001-550-535 UNIFORMS	DEFE			2.80	1,275.10	1,650.00			
	400-722-535 UNIFORMS	DEFE			2.80	3,315.30	4,441.03			
	001-301-535 UNIFORMS	DEFE			2.80	12,805.15	16,000.00			
	400-710-535 UNIFORMS	DEFE			2.80	844.45	1,181.95			
	001-200-535 UNIFORMS	DEFE			2.80	6,408.23	8,445.73			
	001-550-535 UNIFORMS	GARMENT MAINTENANCE			10.53	1,285.63	1,650.00			
	400-722-535 UNIFORMS	GARMENT MAINTENANCE			15.80	3,331.10	4,441.03			
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			15.80	12,820.95	16,000.00			
	400-710-535 UNIFORMS	GARMENT MAINTENANCE			10.54	854.99	1,181.95			
	001-200-535 UNIFORMS	GARMENT MAINTENANCE			10.53	6,418.76	8,445.73			
	001-280-537 UNIFORMS	BEAUTIFICATION			9.45	209.71	400.00			
8408	1862 UNIFIRST CORPORATION	1530039474	11/21/2022	325.20						
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	1,304.53	1,650.00			
	400-722-535 UNIFORMS	5 UTILITIES DEPT			47.25	3,378.35	4,441.03			
	001-301-535 UNIFORMS	16 STREETS DEPT			153.50	12,974.45	16,000.00			
	400-710-535 UNIFORMS	1 METER READER			9.45	864.44	1,181.95			
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			9.45	6,428.21	8,445.73			
	001-550-535 UNIFORMS	DEFE			2.80	1,307.33	1,650.00			
	400-722-535 UNIFORMS	DEFE			2.80	3,381.15	4,441.03			
	001-301-535 UNIFORMS	DEFE			2.80	12,977.25	16,000.00			
	400-710-535 UNIFORMS	DEFE			2.80	867.24	1,181.95			
	001-200-535 UNIFORMS	DEFE			2.80	6,431.01	8,445.73			
	001-550-535 UNIFORMS	GARMENT MAINTENANCE			10.54	1,317.87	1,650.00			
	400-722-535 UNIFORMS	GARMENT MAINTENANCE			15.80	3,396.95	4,441.03			
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			15.80	12,993.05	16,000.00			
	400-710-535 UNIFORMS	GARMENT MAINTENANCE			10.53	877.77	1,181.95			
	001-200-535 UNIFORMS	GARMENT MAINTENANCE			10.53	6,441.54	8,445.73			
	001-280-537 UNIFORMS	BEAUTIFICATION			9.45	219.16	400.00			
8409	1862 UNIFIRST CORPORATION	1530042088	11/28/2022	325.20						
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	1,336.77	1,650.00			
	400-722-535 UNIFORMS	5 UTILITIES DEPT			47.25	3,444.20	4,441.03			
	001-301-535 UNIFORMS	16 STREETS DEPT			153.50	13,146.55	16,000.00			
	400-710-535 UNIFORMS	1 METER READER			9.45	887.22	1,181.95			
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			9.45	6,450.99	8,445.73			

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-550-535 UNIFORMS	DEFE		2.80		1,339.57	1,650.00	
	400-722-535 UNIFORMS	DEFE		2.80		3,447.00	4,441.03	
	001-301-535 UNIFORMS	DEFE		2.80		13,149.35	16,000.00	
	400-710-535 UNIFORMS	DEFE		2.80		890.02	1,181.95	
	001-200-535 UNIFORMS	DEFE		2.80		6,453.79	8,445.73	
	001-550-535 UNIFORMS	GARMENT MAINTENANCE		10.54		1,350.11	1,650.00	
	400-722-535 UNIFORMS	GARMENT MAINTENANCE		15.80		3,462.80	4,441.03	
	001-301-535 UNIFORMS	GARMENT MAINTENANCE		15.80		13,165.15	16,000.00	
	400-710-535 UNIFORMS	GARMENT MAINTENANCE		10.53		900.55	1,181.95	
	001-200-535 UNIFORMS	GARMENT MAINTENANCE		10.53		6,464.32	8,445.73	
	001-280-537 UNIFORMS	BEAUTIFICATION		9.45		228.61	400.00	
8410	144 UTILITY MANAGEMENT CORPORATION	WAVE 102022	11/10/2022	650.00				
	400-725-660 GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00	108,874.41	126,321.68	
8411	2127 UTILITY PARTS CENTRAL INC	37066	11/17/2022	2,631.75				
	001-301-637 REPAIRS & MAINTENANC	ROTARY JOINT FOR BUCKET TR			2,566.75	108,447.41	125,420.70	
	001-301-637 REPAIRS & MAINTENANC	FREIGHT			65.00	108,512.41	125,420.70	
8412	1278 UTILITY SERVICE COMPANY	569302	11/01/2022	14,107.66				
	400-722-637 REPAIRS & MAINTENANC	ANNUAL WATER TOWER MNT			14,107.66	81,078.17	76,695.60	
8413	828 WARRAN AUTOMOTIVE INC	25655	11/10/2022	682.38				
	001-200-637 REPAIRS & MAINTENANC	BRAKES, BRAKE PADS, ROTORS			682.38	51,794.38	67,508.77	
8414	828 WARRAN AUTOMOTIVE INC	25679	11/16/2022	281.33				
	001-200-637 REPAIRS & MAINTENANC	SHIFT CABLE REMOVE/REPLACE			281.33	52,075.71	67,508.77	
8415	828 WARRAN AUTOMOTIVE INC	25681	11/18/2022	910.20				
	001-200-637 REPAIRS & MAINTENANC	FUEL PUMP REMOVE/REPLACE			910.20	52,985.91	67,508.77	
	TOTAL >>>			320,448.98		320,448.98		

DOCKET

-----INVOICE-----

DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			001-000-000			138,002.47		
			400-000-000			130,722.43		
			313-000-000			29,686.50		
			105-000-000			185.08		
			130-000-000			330.00		
			320-000-000			240.00		
			200-000-000			5,315.63		
			099-000-000			767.24		
			102-000-000			15,199.63		
TOTAL DOCKET >>					1,207,291.73	<u>1,207,291.73</u>		

13. Motion to approve a quote from Lewis Electric in the amount of \$1,300.00 for the connection of the stars on Nicholson Avenue.



RESIDENTIAL • COMMERCIAL • LICENSED • INSURED

LEWIS ELECTRIC

Telecommunications

Telephone Equipment • Wiring • Network Cabling

Michael Lewis • Phone: 228-332-1650

DATE Dec 2 2022

TO City of Waveland

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
	Install Light		
	875 an hour		
	at 4 hour		3000
	1300 ea		
	Install Electric		
	pole		13000
QUOTE			
x _____		SALES TAX	
		TOTAL	



RESIDENTIAL • COMMERCIAL • LICENSED • INSURED

LEWIS ELECTRIC

Telecommunications

Telephone Equipment • Wiring • Network Cabling

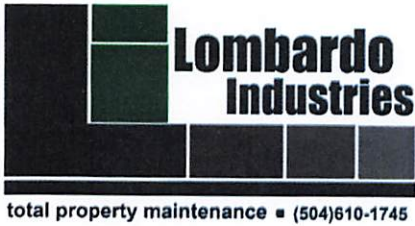
Michael Lewis • Phone: 228-332-1650

DATE Dec 2 2022

TO CITY OF WAREHOUD

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	Install Light		
	875 an hour		
	at 4 hour		3000
	1300 ea		
	Install Electric		
	pole		13000
	QUOTE		
		SALES TAX	
X		TOTAL	

14. Motion to approve invoice 3653 submitted by Lombardo Industries in the amount of \$17,409.50.



Lombardo Industries LLC
P.O. Box 3046
Bay Saint Louis, Ms 39521
(504)-610-1745
Steve@LombardoIndustriesLLC.com
<http://www.LombardoIndustriesLLC.com>

Invoice 3653

BILL TO
Mickey Lagasse
315 Coleman Avenue
Waveland, Ms 39576

DATE 11/28/2022	PLEASE PAY \$17,409.50	DUE DATE 12/28/2022
---------------------------	----------------------------------	-------------------------------

SERVICE	QTY	RATE	AMOUNT
Provide lawn maintenance for City of Waveland as per contract and all associated line items for month of November 2022	1	17,409.50	17,409.50

TOTAL DUE **\$17,409.50**

THANK YOU.



15. Motion to approve Invoice 22-002-0042 from Chiniche Engineering & Surveying in the amount of \$1,000.00-City GIS Maintenance.

16. Motion to approve Invoice 22-002-0052 from Chiniche Engineering & Surveying in the amount of \$6,085.00 – Drainage Design.

Chiniche Engineering & Surveying

407 HWY 90
Bay St. Louis, MS
39520

228-467-6755

jason@jjc-eng.com



Invoice

Date	11/28/2022
Invoice #	22-002-0052

Bill To

City of Waveland
Atten: Tammy Fayard

Project

Drainage Design

Item	Description	Serviced	Qty	Rate	Amount
Drafting	exhibit prep	10/2/2022	2.5	85.00	212.50
Drafting	Waveland Drainage Culverts	10/24/2022	4.5	85.00	382.50
Senior Project Manager	Waveland Drainage	10/25/2022	1	175.00	175.00
Senior Project Manager	Waveland Drainage	10/26/2022	2	175.00	350.00
Senior Project Manager	Waveland Drainage	10/27/2022	3	175.00	525.00
Senior Project Manager	Waveland Drainage	10/28/2022	2	175.00	350.00
Instrument Man	Waveland Drainage	10/31/2022	5	60.00	300.00
Survey Crew Chief	Waveland Drainage	10/31/2022	5	75.00	375.00
Instrument Man	Waveland Drainage	10/31/2022	5	60.00	300.00
Senior Project Manager	Waveland Drainage	10/31/2022	2	175.00	350.00
Instrument Man	Waveland Drainage	11/1/2022	3	60.00	180.00
Survey Crew Chief	Waveland Drainage	11/1/2022	3	70.00	210.00
Instrument Man	Waveland Drainage	11/1/2022	1	60.00	60.00
Senior Project Manager	Waveland Drainage	11/1/2022	0.5	175.00	87.50
Senior Project Manager	Waveland Drainage	11/2/2022	1.5	175.00	262.50
Drafting	Fire Dept	11/3/2022	1	85.00	85.00
Senior Project Manager	Waveland Drainage	11/3/2022	0.25	175.00	43.75
Senior Project Manager	Waveland Drainage	11/4/2022	1	175.00	175.00
Senior Project Manager	Waveland Drainage - fire department	11/18/2022	1	175.00	175.00
Drafting	Waveland Drainage Culverts	11/18/2022	1	85.00	85.00
Drafting	Waveland Drainage Culverts	11/21/2022	2	85.00	170.00
Drafting	Waveland Drainage Culverts	11/22/2022	8.75	85.00	743.75
Principal	project review	11/22/2022	2.5	195.00	487.50

3% Transaction fee for all credit/debit payments.
1% Service Charge on all accounts over 30 days

Balance Due	\$6,085.00
--------------------	-------------------

17. Motion to approve Invoice 22-002-0025 from Chiniche Engineering & Surveying in the amount of \$13,043.75.

Chiniche Engineering & Surveying

407 HWY 90
 Bay St. Louis, MS
 39520

228-467-6755

jason@jjc-eng.com



Invoice

Date	11/28/2022
Invoice #	22-002-0025

Bill To

City of Waveland Atten: Tammy Fayard

Project

Jackson Marsh

Item	Description	Serviced	Qty	Rate	Amount
Senior Project Manager	Jackson Marsh	11/8/2022	0.25	175.00	43.75
Senior Project Manager	Jackson Marsh	11/9/2022	0.25	175.00	43.75
Senior Project Manager	Jackson Marsh	11/10/2022	0.25	175.00	43.75
Survey Crew Chief	Jackson Marsh	11/10/2022	10	75.00	750.00
Survey Crew Chief	Jackson Marsh	11/10/2022	3	75.00	225.00
Instrument Man	Jackson Marsh	11/10/2022	10	60.00	600.00
Senior Project Manager	Jackson Marsh	11/14/2022	1.5	175.00	262.50
Professional Surveyor	Jackson Marsh-went on site with Jason and Christina. review data from crew	11/14/2022	1.5	130.00	195.00
Senior Project Manager	Jackson Marsh	11/15/2022	0.5	175.00	87.50
Survey Crew Chief	Topo South St	11/15/2022	8.5	75.00	637.50
Survey Crew Chief	Topo South St	11/15/2022	8.5	75.00	637.50
Instrument Man	Topo South St	11/15/2022	8.5	60.00	510.00
Professional Surveyor	Jackson Marsh-went on site with Jason and Christina. review data from crew	11/15/2022	1	130.00	130.00
Senior Project Manager	Jackson Marsh	11/16/2022	0.5	175.00	87.50
Survey Crew Chief	Topo South St	11/16/2022	8	75.00	600.00
Survey Crew Chief	Topo South St	11/16/2022	8	75.00	600.00
Instrument Man	Topo South St	11/16/2022	8	60.00	480.00
Professional Surveyor	Jackson Marsh-went on site with Jason and Christina. review data from crew	11/16/2022	1.5	130.00	195.00
Instrument Man	topo	11/21/2022	8	60.00	480.00
Instrument Man	topo	11/21/2022	8	60.00	480.00
Survey Crew Chief	topo survey	11/21/2022	10	75.00	750.00
Professional Surveyor	Jackson Marsh-review data and started a drawing	11/21/2022	1	130.00	130.00

3% Transaction fee for all credit/debit payments.
 1% Service Charge on all accounts over 30 days

Balance Due

**Chiniche Engineering
& Surveying**

407 HWY 90
Bay St. Louis, MS
39520

228-467-6755

jason@jjc-eng.com



Invoice

Date	11/28/2022
Invoice #	22-002-0025

Bill To

City of Waveland
Atten: Tammy Fayard

Project

Jackson Marsh

Item	Description	Serviced	Qty	Rate	Amount
Instrument Man	topo	11/22/2022	9.5	60.00	570.00
Instrument Man	topo	11/22/2022	10	60.00	600.00
Survey Crew Chief	topo survey	11/22/2022	10.5	75.00	787.50
Professional Surveyor	Jackson Marsh-review data and started a drawing	11/22/2022	2	130.00	260.00
Instrument Man	topo survey	11/23/2022	8	60.00	480.00
Instrument Man	topo	11/23/2022	9.5	60.00	570.00
Instrument Man	topo	11/23/2022	9.5	60.00	570.00
Survey Crew Chief	topo survey	11/23/2022	10	75.00	750.00
Principal	site visits and project coordination	11/22/2022	2.5	195.00	487.50

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

Balance Due	\$13,043.75
--------------------	--------------------

19. Motion to approve Task Order Request number 222-033.004 from Compton Engineering in an amount not to exceed \$20,750.00 (hourly) for Permitting services for the proposed gas main bore by horizontal directional drilling methods beneath the Jourdan River within the Highway right-of-way (ROW) on the east side of MS 603.

**EXHIBIT 1
TASK ORDER REQUEST
222-033.004**

Date: November 8, 2022

Description of Requested Work:

Permitting services for the proposed gas main bore by horizontal directional drilling methods beneath the Jourdan River within the highway right-of-way (ROW) on the east side of MS 603.

To be provided by Engineer:

Provide permitting services to include: MDOT right-of-way encroachment permit, DMR permit, USACE permit and Secretary of State Tidelands Lease. This work will include locating the limits of the MDOT ROW along the east side of Hwy 603 both on the north and south sides of the Jourdan River, preparing a stamped survey and legal description for a Secretary of State Tidelands Lease application and preparing exhibits to support the DMR and USACE permit applications. These services do not include design, bidding or CE &I services or preparation of a stormwater permit due to construction activities.

Survey	\$ 5,800.00
Permitting (including CADD)	\$ 14,950.00
Total amount of Task Order (hourly Not to Exceed)	\$ 20,750.00

Engineer's Signature 

Date Accepted: _____ Signature _____

COMPTON ENGINEERING, INC.

RATE SCHEDULE

2022

<u>Labor Classification</u>	<u>Hourly Rate</u>
Engineer Principal.....	\$ 185.00
Senior Project Engineer	\$ 155.00
Project Engineer.....	\$ 135.00
Engineer Intern.....	\$ 105.00
Environmental Specialist.....	\$ 110.00
Senior Project Manager.....	\$ 140.00
Project Manager	\$ 120.00
Senior Design Technician	\$ 95.00
Design Technician	\$ 85.00
Resident Project Representative	\$ 85.00
Business Manager	\$ 100.00
Administrative Assistant.....	\$ 60.00
Professional Land Surveyor.....	\$ 130.00
Senior Survey Technician with Equipment	\$ 150.00
Survey Technician	\$ 65.00
Survey Crewman.....	\$ 50.00
Drone with Operator (minimum rate up to 90 minutes)	\$ 200.00
* Hourly rate after 90 minutes.....	\$ 70.00

20. Motion to approve the following close-out documents for the Waveland Beach Handicap
Access:

- a. Substantial Completion Certificate
- b. Final Payment Application and Certificate Signature Page.
- c. Payment Application & Final
- d. Contract Completion Certificate.
- e. Recommendation for Final Acceptance of Contract
- f. Final Completion Inspection Report
- g. Final Waiver of Lien
- h. Consent of Surety to Final Payment
- i. Change Order No. 1 (Summary Change Order)



COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

3036 Longfellow Drive
P.O. Box 2795
Bay St. Louis, MS 39521

Phone: 228.467.2770
Fax: 228.467.2720

comptonengineering.com

November 28, 2022

City of Waveland
301 Coleman Avenue
Waveland, MS 39576

Re: City of Waveland, Beach Handicap Access
Closeout Documents
(C.E. Job #: 221-033.005)

Dear Board:

Please find enclosed the following original of the Closeout Documents for the above referenced project:

1. Substantial Completion Certificate
2. Final Payment Application and Certificate Signature Page
3. Payment Application No. 6 & Final
4. Contract Completion Certificate
5. Recommendation for Final Acceptance of Contract
6. Final Completion Inspection Report
7. Final Waiver of Lien
8. Consent of Surety to Final Payment
9. Change Order No. 1 (Summary Change Order)

Once approved and signed, please return originals of the above referenced Closeout Documents to our office for further handling.

If you have any questions, please advise.

Sincerely,

COMPTON ENGINEERING, INC.

Bob Escher, P.E.
Project Engineer

Enclosures

PASCAGOULA

■
BILOXI

■
BAY ST. LOUIS

**Certification of
Substantial Completion
Electronic Format**

OWNER	<input type="checkbox"/>
ARCHITECT/ENGINEER	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

PROJECT: (Name and Address)
City of Waveland Beach Handicap Access

PROJECT NUMBER: 221-033.005

CONTRACT FOR: \$326,681.90

CONTRACT DATE: November 8, 2021

TO OWNER: (Name and Address)
City of Waveland
301 Coleman Avenue
Waveland, MS 39576

TO CONTRACTOR: (Name and Address)
Twin L. Construction, Inc.
8292 Firetower Road
Pass Christian, MS 39571

DATE OF ISSUANCE: September 15, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Entire Project

The WORK performed under this CONTRACT has been reviewed and found, to the Architect/ Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the WORK when the WORK or designation portion thereof is sufficiently complete in accordance with the CONTRACT DOCUMENTS so the OWNER can occupy or utilize the WORK for its intended use. The date of SUBSTANTIAL COMPLETION of the PROJECT or portion thereof designated above is hereby established as September 15, 2022

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all WORK in accordance with the CONTRACT DOCUMENTS.

Robert A. Spicha 11-3-22 ARCHITECT/ENGINEER Date

Twin L. Construction Inc
Robert J. ... 11-22-22 CONTRACTOR Date

The OWNER accepts the WORK or designated portion thereof as substantially complete and will assume full possession thereof at 12:00pm on September 15, 2022.

OWNER _____ Date _____

FINAL PAYMENT APPLICATION AND CERTIFICATE SIGNATURE PAGE


Dated: October 4, 2022

Project: City of Waveland, Handicap Beach Access	Owner: City of Waveland	Funding Agent Contract No.: N/A
Contract: City of Waveland, Handicap Beach Access		Engineer's Project No.: 221-033.005
Contractor: Twin L. Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 8292 Firetower Road Pass Christian, MS 39571		

I hereby acknowledge that this contract has been completed in substantial compliance with the items of the Agreement, Specifications and Plans. I, therefore, recommend acceptance of the work and processing of this final estimate as showing the total amount of money due to the Contractor in compliance with the terms of the Contract.

Compton Engineering, Inc., Engineer

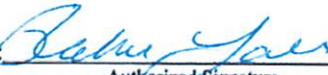
City of Waveland, Owner

By: 
 Authorized Signature
 Title: EDGR
 Date: 11-3-22

By: _____
 Authorized Signature
 Title: _____
 Date: _____

With the acceptance of this final payment, we, the Contractor, release the Owner and the Engineer and their Agents, from all claims and all liability to us, the Contractor, for all things done or furnished in connection with the Work, and every act of the Owner and others relating to, or arising, out of the Work.

Twin L. Construction, Inc., Contractor

By: 
 Authorized Signature
 Title: President
 Date: 11-22-22

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 6 (FINAL)
 APPLICATION NO: 6 (FINAL)
 PERIOD: FROM 9/10/2022 TO 10/5/2022
 PROJECT: Handicapped Beach Access
 CONTRACTOR: Twin L Construction, LLC

TAX ID #: 64-0678475
 DATE: 11/17/2022
 SHEET: 1 - 3

1. ORIGINAL CONTRACT SUM	\$	<u>326,681.90</u>
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:		
ADDITIONS: \$ _____	DEDUCTIONS: \$ _____	
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:		
(List Contract Modification Nos. <u>1</u>)		
ADDITIONS: _____	DEDUCTIONS: \$ <u>12,524.25</u>	
4. NET CHANGE BY CONTRACT MODIFICATIONS		
(Sum of Lines 2 & 3)	\$	<u>(12,524.25)</u>
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$	<u>314,157.65</u>
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$	<u>314,157.65</u>
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)		<u>100%</u>
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)		<u>147%</u>
9. MATERIALS ON HAND (Listing Attached)	\$	<u>-</u>
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT		
(Listing Attached)	\$	<u>-</u>
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$	<u>314,157.65</u>
12. LESS AMOUNT RETAINED (5%)	\$	<u>15,707.88</u>
13. APPROVED RETAINAGE REDUCTION	\$	<u>15,707.88</u>
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$	<u>-</u>
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$	<u>314,157.65</u>
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>298,958.01</u>
(Item 17 from Previous Application)		
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$	<u>15,199.63</u>

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due. This payment application also represents a deduction in actual costs incurred by the Owner by the work not being substantially complete by the date specified in the contract.

Twin L Construction
 Contractor By Richard Liden Date 11-22-22

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

Compton Engineering, Inc.
 Engineer By Robert A. Eschen Date 11-17-22

Item #	Description	Bid Amount		Ext. Total		Previous Application		Current Application		Total To Date		% Complete (Current Appl)	% Complete (Year-To-Date)
		Units	Qty.	Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount		
BASE BID													
1	Mobilization/ Demobilization	LS	1	\$19,060.00	\$19,060.00	1.00	\$ 19,060.00		\$ -	1.00	\$ 19,060.00		100.00%
2	Remove Existing Striping	LF	100	\$ 380.00	\$ 380.00	100.00	\$ 380.00		\$ -	100.00	\$ 380.00		100.00%
3	Remove Guard Rails	LF	150	\$ 1,905.00	\$ 1,905.00	150.00	\$ 1,905.00		\$ -	150.00	\$ 1,905.00		100.00%
4	Sawcut, Remove and Dispose Asphalt	SY	54	\$ 50.80	\$ 2,743.20	126.81	\$ 6,441.95		\$ -	126.81	\$ 6,441.95		234.93%
5	Unclassified Excavation (FM)	CY	500	\$ 11.45	\$ 5,725.00	500.00	\$ 5,725.00		\$ -	500.00	\$ 5,725.00		100.00%
6	Placing and Compacting Existing Sand (FM)	CY	500	\$ 15.25	\$ 7,625.00	500.00	\$ 7,625.00		\$ -	500.00	\$ 7,625.00		100.00%
7	Temporary Cofferdam and Dewatering	LS	1	\$ 12,705.00	\$ 12,705.00	1.00	\$ 12,705.00		\$ -	1.00	\$ 12,705.00		100.00%
8	Concrete Bench Paint (Yellow)	SF	110	\$ 25.40	\$ 2,794.00	110.00	\$ 2,794.00		\$ -	110.00	\$ 2,794.00		100.00%
9	Parking Stall Striping	LF	340	\$ 5.10	\$ 1,734.00	340.00	\$ 1,734.00		\$ -	340.00	\$ 1,734.00		100.00%
10	Handicap Parking Legend	SF	50	\$ 5.10	\$ 255.00	50.00	\$ 255.00		\$ -	50.00	\$ 255.00		100.00%
11	Concrete Sidewalk	CY	80	\$ 635.25	\$ 50,820.00	80.00	\$ 50,820.00		\$ -	80.00	\$ 50,820.00		100.00%
12	Concrete Stem Wall Footer	CY	80	\$ 889.35	\$ 71,148.00	80.00	\$ 71,148.00		\$ -	80.00	\$ 71,148.00		100.00%
13	Handrails	LF	112	\$ 216.00	\$ 24,192.00	82.00	\$ 17,712.00	30.00	\$ 6,480.00	112.00	\$ 24,192.00	26.79%	100.00%
14	Relocate / Install Guardrails	LF	150	\$ 19.10	\$ 2,865.00	150.00	\$ 2,865.00		\$ -	150.00	\$ 2,865.00		100.00%
15	Concrete Bench Barrier	EA	12	\$ 762.30	\$ 9,147.60	12.00	\$ 9,147.60		\$ -	12.00	\$ 9,147.60		100.00%
16	Handicap Parking Signs	EA	5	\$ 349.40	\$ 1,747.00	5.00	\$ 1,747.00		\$ -	5.00	\$ 1,747.00		100.00%
17	Relocate Existing Wheel Stops	EA	3	\$ 101.65	\$ 304.95	3.00	\$ 304.95		\$ -	3.00	\$ 304.95		100.00%
18	Install 610 Limestone at Roadway and Parking Area(FM)	CY	20	\$ 114.35	\$ 2,287.00		\$ -		\$ -		\$ -		
19	Install geotextile fabric at roadway	SY	37	\$ 9.55	\$ 353.35		\$ -		\$ -		\$ -		
20	4" Asphalt pavement	SY	37	\$ 50.80	\$ 1,879.60	126.81	\$ 6,441.95		\$ -	126.81	\$ 6,441.95		342.73%
	TOTAL BASE BID PRICE				\$ 219,670.70		\$ 219,670.70		\$ -		\$ 219,670.70		
ALTERNATE #1													
1	Unclassified Excavation (FM)	CY	90	\$ 11.45	\$ 1,030.50	90.00	\$ 1,030.50		\$ -	90.00	\$ 1,030.50		100.00%
2	Placing and Compacting Existing Sand (FM)	CY	90	\$ 15.25	\$ 1,372.50	90.00	\$ 1,372.50		\$ -	90.00	\$ 1,372.50		100.00%
3	Temporary Cofferdam and Dewatering	LS	1	\$ 12,705.00	\$ 12,705.00	1.00	\$ 12,705.00		\$ -	1.00	\$ 12,705.00		100.00%
4	Concrete Bench paint (Yellow)	SF	110	\$ 25.40	\$ 2,794.00	110.00	\$ 2,794.00		\$ -	110.00	\$ 2,794.00		100.00%
5	Concrete Sidewalk to Water	CY	10	\$ 711.50	\$ 7,115.00	10.00	\$ 7,115.00		\$ -	10.00	\$ 7,115.00		100.00%
6	Concrete Stem Wall/Footer	CY	8	\$ 889.35	\$ 7,114.80	8.00	\$ 7,114.80		\$ -	8.00	\$ 7,114.80		100.00%
7	Concrete Bench Barrier	EA	12	\$ 762.30	\$ 9,147.60	12.00	\$ 9,147.60		\$ -	12.00	\$ 9,147.60		100.00%
	TOTAL ALTERNATE #1 BID PRICE				\$ 41,279.40		\$ 41,279.40		\$ -		\$ 41,279.40		
ALTERNATE #2													
1	Remove Existing Striping	LF	100	\$ 380.00	\$ 380.00	100.00	\$ 380.00		\$ -	100.00	\$ 380.00		
2	Relocate Existing Curb Stops	EA	2	\$ 190.60	\$ 381.20	2.00	\$ 381.20		\$ -	2.00	\$ 381.20		
3	Remove Existing Curb	LF	14	\$ 10.20	\$ 142.80	14.00	\$ 142.80		\$ -	14.00	\$ 142.80		100.00%
4	Unclassified Excavation (FM)	CY	175	\$ 14.00	\$ 2,450.00	175.00	\$ 2,450.00		\$ -	175.00	\$ 2,450.00		100.00%
5	Placing and Compacting Existing Sand (FM)	CY	175	\$ 7.65	\$ 1,338.75	175.00	\$ 1,338.75		\$ -	175.00	\$ 1,338.75		100.00%
6	Parking Stall Striping	LF	100	\$ 5.10	\$ 510.00	100.00	\$ 510.00		\$ -	100.00	\$ 510.00		100.00%
7	Handicap Parking Legend	SF	20	\$ 12.70	\$ 254.00	20.00	\$ 254.00		\$ -	20.00	\$ 254.00		100.00%
8	Handicap Parking Signs	EA	2	\$ 349.40	\$ 698.80	2.00	\$ 698.80		\$ -	2.00	\$ 698.80		100.00%
9	Concrete Sidewalk to Parking	CY	30	\$ 655.25	\$ 19,657.50	30.00	\$ 19,657.50		\$ -	30.00	\$ 19,657.50		100.00%
10	Concrete Stem Wall/Footer	CY	25	\$ 889.35	\$ 22,233.75	25.00	\$ 22,233.75		\$ -	25.00	\$ 22,233.75		100.00%

10/20/2023 - City of The Woodlands - 104 - 5046252100102 - Noddy-Beech-Loop-Construction-Project-Addendum-Work-Order-104

Item #	Description	Units	Qty.	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
TOTAL ALTERNATE #2 BID PRICE					\$ 47,446.80		\$ 47,446.80		\$ -		\$ 47,446.80		
ALTERNATE #4													
1	Concrete Top Riprap	CY	115	\$ 159.00	\$ 18,285.00	45.00	\$ 7,155.00		\$ -	45.00	\$ 7,155.00		
TOTAL ALTERNATE #4 BID PRICE					\$ 18,285.00						\$ 7,155.00		
Less Liquidated Damages											\$ (7,015.00)		
Total Bid Schedule No. 1					\$ 326,681.90		\$ 314,692.65		\$ 6,480.00		\$ 314,157.65	1.98%	96.17%

VALUE OF COMPLETED WORK	\$ 314,157.65
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 314,157.65
LESS 5% RETAINAGE	\$ 15,707.88
APPROVED RETAINAGE REDUCTION	\$ 15,707.88
TOTAL AMOUNT RETAINED TO DATE	\$ -
NET DUE	\$ 314,157.65
LESS PREVIOUS PAYMENTS	\$ 298,958.01
TOTAL THIS ESTIMATE	\$ 15,199.63

CONTRACT COMPLETION CERTIFICATE

Dated: October 4, 2022

Project: City of Waveland, Handicap Beach Access	Owner: City of Waveland	Funding Agent Contract No.: N/A
Contract: City of Waveland, Handicap Beach Access		Engineer's Project No.: 221-033.005
Contractor: Twin L. Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 8292 Firetower Road		
Pass Christian, MS 39571		

Date Contract Executed: November 8, 2021	Type of Work: Construction of a handicap accessible ramp to the water, with guardrails as the ramp approaches the shore. A modular restroom is included with handicap parking and a 1" water supply line to supply the restroom with water. Alternates include extending the handicap accessible ramp, sidewalks with railing, additional handicap parking, a grinder pump for the modular restroom, and a concrete wash over existing rip-rap.
Date of Notice to Proceed: December 1, 2021	

This is to acknowledge that the work covered by the above-described contract was completed by the contractor in accordance with final plans and specifications in a satisfactory manner and accepted by the City of Waveland on the following date:

Date of Contract Completion: **September 15, 2022**

Remarks:

I acknowledge that the above listed project was essentially completed as programmed and in accordance with the procedures and standards contained in the Contract Documents.

City of Waveland, Owner

By: _____

Authorized Signature

Title: _____

Date: _____

ONE YEAR INSPECTION

Approximately thirty days prior to September 15, 2023, the one-year anniversary of the date of Substantial Completion, the Design Professional, the Owner, and the Contractor shall conduct an inspection of the Project to determine any correction of the Work which may be required at that time.

RECOMMENDATION FOR FINAL ACCEPTANCE OF CONTRACT

Dated: October 4, 2022

Project: City of Waveland, Handicap Beach Access	Owner: City of Waveland	Funding Agent Contract No.: N/A
Contract: City of Waveland, Handicap Beach Access		Engineer's Project No.: 221-033.005
Contractor: Twin L. Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 8292 Firetower Road Pass Christian, MS 39571		

The following persons were present during the inspection:

Architect/Engineer: Jim Heinzel, RPR, Devin Herrington, E.I. Compton Engineer, Inc.
 Owner: Mike Smith, Mayor, Chris Bennet, Waveland
 Contractor: Twin L. Construction, Inc.
 Economic Development Representative: N/A
 Other: N/A

RECITAL: The work performed under this contract was inspected on September 20, 2022 for the purpose of determining acceptability of construction. The Date of Acceptance is hereby established as September 20, 2022.

Definition of the term "Date of Acceptance": The "Date of Acceptance" is the date which the Owner may occupy and/or use the facility for the purpose for which it is intended in accordance with the contract documents and all work for the facility has been completed with the exception of minor cleanup and minor corrective action as shown in the Architect/Engineer's list made during the final inspection.

Compton Engineering, Inc., Engineer
 By: *Robert A. Gochen*
 Authorized Signature

The following persons were present during the inspection.
 Title: ENGR.
 Date: 11-3-22

The Contractor agrees that the Date of Acceptance is also the date of commencement of all warranties required by the contract documents and that he/she, the Contractor, has released all liens on the project, including material men and mechanics liens or others filed by the Contractor. The Contractor will complete the work on the Architect/Engineer's list of minor cleanup and corrective work within one (1) day of the Date of Acceptance:

Twin L. Construction, Inc., Contractor
 By: *Robert Gochen*
 Authorized Signature
 Title: President
 Date: 11-22-22

The Owner accepts the work as complete and will assume full possession thereof on **September 20, 2022**.

City of Waveland, Owner
 By: _____
 Authorized Signature
 Title: _____
 Date: _____

FINAL COMPLETION INSPECTION REPORT

Dated: October 4, 2022

Project: City of Waveland, Handicap Beach Access	Owner: City of Waveland	Funding Agent Contract No.: N/A
Contract: City of Waveland, Handicap Beach Access		Date of Contract: November 8, 2021
Contractor: Twin L. Construction, Inc.		Engineer's Project No.: 221-033.005

The work performed under this Contract has been inspected for Final Completion by the Engineer, Owner, and Contractor. All the work was found to be complete in accordance with the intent of the Contract Documents at the time of inspection. The project is recommended for final completion.


Executed by Engineer 11-3-22
Date


Executed by Contractor 11-23-22
Date

FINAL WAIVER OF LIEN

Dated: October 4, 2022

Project: City of Waveland, Handicap Beach Access	Owner: City of Waveland	Funding Agent Contract No.: N/A
Contract: City of Waveland, Handicap Beach Access		Engineer's Project No.: 221-033.005
Contractor: Twin L. Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 8292 Firetower Road Pass Christian, MS 39571		

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and structures about to be erected, being erected, erected, altered, and to the appurtenances thereunto for the above referenced Project.

By Twin L. Construction, Inc., Contractor

same being located in **HANCOCK COUNTY, MISSISSIPPI**, for all labor performed and for all material furnished for the erecting, construction, alteration or repair of said structures and appurtenances.

Twin L. Construction, Inc., Contractor

By: 
Authorized Signature

Title: President

Date: 11-22-22

CONTRACTOR'S AFFIDAVIT

We hereby affirm that we have complied fully with the provisions and requirements of the Mississippi Statutes relative to the wage rate determination covering this project and that we have received evidence of compliance from each of our agents and subcontractors.

Twin L. Construction, Inc., Contractor

By: 
Authorized Signature

Title: President

Date: 11-22-22

CONTRACTOR'S CERTIFICATION OF PAYMENT

We, Twin L. Construction, Inc., (Contractor) do hereby certify that payments for all material and labor on City of Waveland, Handicap Beach Access (Project), for City of Waveland (Owner), have been made in full and that there are no outstanding bills for labor or material on the project.

Twin L. Construction, Inc., Contractor

By: 
Authorized Signature

Title: President

Date: 11-22-22



AIA[®] Document G707[™] – 1994

Consent Of Surety to Final Payment

Bond No.: SUR0004963

PROJECT: *(Name and address)*
WAVELAND HANDICAP BEACH
ACCESS

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: Construction

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

TO OWNER: *(Name and address)*
City of Waveland
301 Coleman Ave.
Waveland, MS 39576

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Frankenmuth Mutual Insurance Company
One Mutual Avenue

Frankenmuth, MI 48787-001

on bond of
(Insert name and address of Contractor)

Twin L Construction, Inc.
8292 Firetower Rd.
Pass Christian, MS 39571

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **September 26, 2022**
(Insert in writing the month followed by the numeric date and year.)

Frankenmuth Mutual Insurance Company

(Surety)

(Signature of authorized representative)

Garrett Turner, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal)

FRANKENMUTH MUTUAL INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that Frankenmuth Mutual Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

Mary Catherine Turner, Meghann Catherine Turner, Garrett Turner

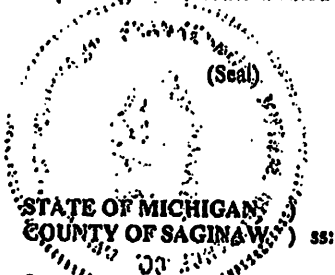
Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000)

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Mutual Insurance Company:

"RESOLVED, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Mutual Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 10th day of September, 2018.



Frankenmuth Mutual Insurance Company
By [Signature]
Frederick A. Edmond, Jr.,
President and Chief Operating Officer

Sworn to before me, a Notary Public in the State of Michigan, by Frederick A. Edmond, Jr., to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposed and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

IN TESTIMONY WHEREOF, I have set my hand, and affixed my Official Seal this 10th day of September, 2018.

[Signature] (Seal)
Dianne L. Voss, Notary Public
Saginaw County, State of Michigan
My Commission Expires July 23, 2024



I, the undersigned, Vice President of Frankenmuth Mutual Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

IN WITNESS WHEREOF, I have set my hand and affixed the Seal of the Company, this 28th day of September, 2022.

[Signature]
Andrew H. Knudsen, Vice President

ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED TO THE DIRECTOR OF SURETY, 701 US ROUTE ONE, SUITE 1, YARMOUTH, ME 04096

SECTION 00943-01
CHANGE ORDER NO. 1
(SUMMARY CHANGE ORDER)

Date of Issuance: September 16, 2022 Effective Date: September 16 2022

Project: City of Waveland, Handicap Beach Access	Owner: City of Waveland	Funding Agent's Contract No.: N/A
Contract: City of Waveland, Handicap Beach Access		Date of Contract: November 8, 2021
Contractor: Twin L. Construction, Inc. 8292 Firetower Road Pass Christian, MS 39571		Engineer's Project No.: 221-033.005

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

Description: Change Order No. 1 (Summary Change Order).

Attachments: Attachment No. 1 to Change Order No. 1 (Summary Change Order)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$326,681.90</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (date): <u>210 days</u> Ready for final payment (date): <u>240 days</u>
Contract Price prior to this Change Order: <u>\$326,681.90</u>	Contract Times prior to this Change Order: Substantial completion (date): <u>June 29, 2022</u> Ready for final payment (date): <u>July 29, 2022</u>
Change of this Change Order: <u>(\$12,524.25)</u>	Change of this Change Order: Substantial completion (date): <u>June 29, 2022</u> Ready for final payment (date): <u>July 29, 2022</u>
Contract Price incorporating this Change Order: <u>\$314,157.65</u>	Contract Times with all approved Change Orders: Substantial completion (days): <u>49 days</u> Ready for final payment (days): <u>49 days</u>

RECOMMENDED: [Signature] ACCEPTED: _____ ACCEPTED: [Signature]
 By: Robert D. Gacher By: _____ By: Robert Gacher
 Engineer (Authorized Signature) Owner (Authorized Signature) Contractor (Authorized Signature)

Date: 11-17-22 Date: _____ Date: 11-22-22

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.

APPROVED BY FUNDING AGENCY: _____ Date: _____

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.

Item No.	Description	Units	Qty	Unit Price	Est. Amount	Est. Total	Units	Total To-Dates Amount	% Complete Total To-Dates	Overrun/Underrun Qty
BASE BID										
1	Mobilization/ Demobilization	LS	1	\$ 19,060.00	\$19,060.00	1	\$19,060.00	100.00%		\$0.00
2	Remove Existing Striping	LF	100	\$ 3.80	\$380.00	100	\$380.00	100.00%		\$0.00
3	Remove Guard Rails	LF	150	\$ 12.70	\$1,905.00	150	\$1,905.00	100.00%		\$0.00
4	Sawcut, Remove and Dispose Asphalt	SY	54	\$ 50.80	\$2,743.20	126.81	\$6,441.95	234.83%		\$3,698.75
5	Undersified Excavation (FM)	CY	500	\$ 11.45	\$5,725.00	500	\$5,725.00	100.00%		\$0.00
6	Placing and Compacting Existing Sand (FM)	LS	500	\$ 15.25	\$7,625.00	500	\$7,625.00	100.00%		\$0.00
7	Temporary Coffier Dam and Dewatering	LS	1	\$ 12,705.00	\$12,705.00	1	\$12,705.00	100.00%		\$0.00
8	Concrete Bench Paint (Yellow)	SF	110	\$ 25.40	\$2,794.00	110	\$2,794.00	100.00%		\$0.00
9	Parking Stall Striping	LF	340	\$ 5.10	\$1,734.00	340	\$1,734.00	100.00%		\$0.00
10	Handicap Parking Legend	SF	50	\$ 5.10	\$255.00	50	\$255.00	100.00%		\$0.00
11	Concrete Sidewalk	CY	80	\$ 635.25	\$50,820.00	80	\$50,820.00	100.00%		\$0.00
12	Concrete Stem Wall Footer	CY	80	\$ 889.35	\$71,148.00	80	\$71,148.00	100.00%		\$0.00
13	Handrails	LF	112	\$ 216.00	\$24,192.00	112	\$24,192.00	100.00%		\$0.00
14	Relocate / Install Guardrails	LF	150	\$ 19.10	\$2,865.00	150	\$2,865.00	100.00%		\$0.00
15	Concrete Bench Barrier	EA	12	\$ 762.90	\$9,147.60	12	\$9,147.60	100.00%		\$0.00
16	Handicap Parking Signs	EA	5	\$ 349.40	\$1,747.00	5	\$1,747.00	100.00%		\$0.00
17	Relocate Existing Wheel Stops	EA	3	\$ 101.65	\$304.95	3	\$304.95	100.00%		\$0.00
18	Install 610 Limestone at Roadway and Parking Areas(FM)	CY	20	\$ 114.35	\$2,287.00	0	\$0.00	0.00%		-\$2,287.00
19	Install geotextile fabric at roadway	SY	37	\$ 9.55	\$353.35	0	\$0.00	0.00%		-\$353.35
20	4" Asphalt pavement	SY	37	\$ 50.80	\$1,879.60	126.81	\$6,441.95	342.73%		\$4,562.35
					\$219,670.70		\$225,291.45	102.59%		\$5,620.75
Total Base Bid Price										
Alternate #1										
1	Undersified Excavation (FM)	CY	90	\$ 11.45	\$1,030.50	90	\$1,030.50	100.00%		\$0.00
2	Placing and Compacting Existing Sand (FM)	CY	90	\$ 15.25	\$1,372.50	90	\$1,372.50	100.00%		\$0.00
3	Temporary Coffier Dam and Dewatering	LS	1	\$ 12,705.00	\$12,705.00	1	\$12,705.00	100.00%		\$0.00
4	Concrete Bench Paint (Yellow)	SF	110	\$ 25.40	\$2,794.00	110	\$2,794.00	100.00%		\$0.00
5	Concrete Sidewalk to Water	CY	10	\$ 711.50	\$7,115.00	10	\$7,115.00	100.00%		\$0.00
6	Concrete Stem Wall/Footer	CY	8	\$ 889.35	\$7,114.80	8	\$7,114.80	100.00%		\$0.00
7	Concrete Bench Barrier	EA	12	\$ 762.90	\$9,147.60	12	\$9,147.60	100.00%		\$0.00
					\$41,279.40		\$41,279.40	100.00%		\$0.00
Total Alternate #1 Bid Price										
Alternate #2										
1	Remove Existing Striping	LF	100	\$ 3.80	\$380.00	100	\$380.00	100.00%		\$0.00
2	Relocate Existing Curb Stops	EA	2	\$ 190.60	\$381.20	2	\$381.20	100.00%		\$0.00
3	Remove Existing Curb	LF	14	\$ 10.20	\$142.80	14	\$142.80	100.00%		\$0.00
4	Undersified Excavation (FM)	CY	175	\$ 14.00	\$2,450.00	175	\$2,450.00	100.00%		\$0.00
5	Placing and Compacting Existing Sand (FM)	LF	175	\$ 7.65	\$1,338.75	175	\$1,338.75	100.00%		\$0.00
6	Parking Stall Striping	LF	100	\$ 5.10	\$510.00	100	\$510.00	100.00%		\$0.00
7	Handicap Parking Legend	SF	20	\$ 12.70	\$254.00	20	\$254.00	100.00%		\$0.00

Item No.	Description	Units	Qty	Bid Amount		Total-To-Date		% Complete Total-To-Date	Overrun/Underrun Qty
				Unit Price	Ext. Total	Units	Amount		
8	Handicap Parking Signs	EA	2	\$ 349.40	\$698.80	2	\$698.80	100.00%	\$0.00
9	Concrete Sidewalk to Parking	CY	30	\$ 635.25	\$19,057.50	30	\$19,057.50	100.00%	\$0.00
10	Concrete Stem Wall/Footer	CY	25	\$ 889.35	\$22,233.75	25	\$22,233.75	100.00%	\$0.00
	Total Alternate #2 Bid Price				\$47,446.80		\$47,446.80	100.00%	\$0.00
	Alternate #4								
1	Concrete Top Riprap	CY	115	\$ 159.00	\$18,285.00	45	\$7,155.00	39.13%	(\$11,130.00)
	Total Alternate #4 Bid Price				\$18,285.00		\$7,155.00	39.13%	(\$11,130.00)
	Total Bid Schedule No. 1				\$326,681.90		\$321,172.65	-	(\$5,509.25)
	Liquidated Damages						\$7,015.00		\$7,015.00
	TOTAL CONTRACT AMOUNT				\$326,681.90		\$314,157.65	96.17%	(\$12,524.25)



COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

3036 Longfellow Drive
P.O. Box 2795
Bay St. Louis, MS 39521

Phone: 228.467.2770
Fax: 228.467.2720

comptonengineering.com

MEMORANDUM

To: City of Waveland

From: Bob Escher, P.E.

Date: November 28, 2022

Re: Payment Application #6 Final – Waveland Handicap Beach Access
Project to **Twin L. Construction**

Please find attached Payment Application #6 Final for Waveland Handicap Beach Access project. We have reviewed this application and recommend payment in the amount of \$ **15,199.63 payable to Twin L. Construction.**

If you have any questions or need additional information, please advise.

PASCAGOULA

■
BILOXI


■
BAY ST. LOUIS

PAYMENT APPLICATION AND CERTIFICATE

<u>INVOICE NO: 6 (FINAL)</u>	<u>TAX ID #: 64-0678475</u>
<u>APPLICATION NO: 6 (FINAL)</u>	<u>DATE: 11/17/2022</u>
<u>PERIOD: FROM 9/10/2022 TO 10/5/2022</u>	<u>SHEET: 1 - 3</u>
<u>PROJECT: Handicapped Beach Access</u>	
<u>CONTRACTOR: Twin L Construction, LLC</u>	

1. ORIGINAL CONTRACT SUM	\$ 326,681.90
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ -	DEDUCTIONS: \$ -
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. <u>1</u>)	
ADDITIONS: _____	DEDUCTIONS: \$ <u>12,524.25</u>
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ <u>(12,524.25)</u>
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$ 314,157.65
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ 314,157.65
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	100%
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	147%
9. MATERIALS ON HAND (Listing Attached)	\$ -
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ -
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ 314,157.65
12. LESS AMOUNT RETAINED (5%)	\$ 15,707.88
13. APPROVED RETAINAGE REDUCTION	\$ 15,707.88
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ -
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ 314,157.65
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 298,958.01
(Item 17 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ 15,199.63

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due. This payment application also represents a deduction in actual costs incurred by the Owner by the work not being substantially complete by the date specified in the contract.

<u>Twin L Construction</u>		<u>11-22-22</u>
Contractor	By	Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

<u>Compton Engineering, Inc.</u>		<u>11-17-22</u>
Engineer	By	Date

Item #	Description	Units	Qty.	Bid Amount		Previous Application	Current Application	Total To-Date	% Complete Current Appl.	% Complete Total To-Date
				Unit Price	Est. Total					
BASE BID										
1	Mobilization/ Demobilization	LS	1	\$19,060.00	\$19,060.00	1.00	\$	\$ 19,060.00		100.00%
2	Remove Existing Striping	LF	100	3.80	380.00	100.00	\$	\$ 380.00		100.00%
3	Remove Guard Rails	LF	150	12.70	1,905.00	150.00	\$	\$ 1,905.00		100.00%
4	Sawcut, Remove and Dispose Asphalt	SY	54	50.80	2,743.20	126.81	\$	\$ 6,441.95		234.83%
5	Unclassified Excavation (FM)	CY	500	11.45	5,725.00	500.00	\$	\$ 5,725.00		100.00%
6	Placing and Compacting Existing Sand (FM)	CY	500	15.25	7,625.00	500.00	\$	\$ 7,625.00		100.00%
7	Temporary Coffier Dam and Dewatering	LS	1	12,705.00	12,705.00	1.00	\$	\$ 12,705.00		100.00%
8	Concrete Bench Paint (Yellow)	SF	110	25.40	2,794.00	110.00	\$	\$ 2,794.00		100.00%
9	Parking Stall Striping	LF	340	5.10	1,734.00	340.00	\$	\$ 1,734.00		100.00%
10	Handicap Parking Legend	SF	50	5.10	255.00	50.00	\$	\$ 255.00		100.00%
11	Concrete Sidewalk	CY	80	635.25	50,820.00	80.00	\$	\$ 50,820.00		100.00%
12	Concrete Stem Wall Footer	CY	80	889.35	71,148.00	80.00	\$	\$ 71,148.00		100.00%
13	Handrails	LF	112	216.00	24,192.00	82.00	\$	\$ 17,712.00	30.00	26.79%
14	Relocate / Install Guardrails	LF	150	19.10	2,865.00	150.00	\$	\$ 2,865.00		100.00%
15	Concrete Bench Barrier	EA	12	762.50	9,147.60	12.00	\$	\$ 9,147.60		100.00%
16	Handicap Parking Signs	EA	5	349.40	1,747.00	5.00	\$	\$ 1,747.00		100.00%
17	Relocate Existing Wheel Stops	EA	3	101.65	304.95	3.00	\$	\$ 304.95		100.00%
18	Install 610 Limestone at Roadway and Parking Area(FM)	CY	20	114.35	2,287.00		\$	\$		
19	Install geotextile fabric at roadway	SY	37	9.55	353.35		\$	\$		
20	4" Asphalt pavement	SY	37	50.80	1,879.60	126.81	\$	\$ 6,441.95	126.81	342.73%
	TOTAL BASE BID PRICE				\$ 229,672.70			\$ 218,811.45		
ALTERNATE #1										
1	Unclassified Excavation (FM)	CY	90	11.45	1,030.50	90.00	\$	\$ 1,030.50		100.00%
2	Placing and Compacting Existing Sand (FM)	CY	90	15.25	1,372.50	90.00	\$	\$ 1,372.50		100.00%
3	Temporary Coffier Dam and Dewatering	LS	1	12,705.00	12,705.00	1.00	\$	\$ 12,705.00		100.00%
4	Concrete Bench paint (Yellow)	SF	110	25.40	2,794.00	110.00	\$	\$ 2,794.00		100.00%
5	Concrete Sidewalk to Water	CY	10	711.50	7,115.00	10.00	\$	\$ 7,115.00		100.00%
6	Concrete Stem Wall/Footer	CY	8	889.35	7,114.80	8.00	\$	\$ 7,114.80		100.00%
7	Concrete Bench Barrier	EA	12	762.50	9,147.60	12.00	\$	\$ 9,147.60		100.00%
	TOTAL ALTERNATE #1 BID PRICE				\$ 41,279.40			\$ 41,279.40		
ALTERNATE #2										
1	Remove Existing Striping	LF	100	3.80	380.00	100.00	\$	\$ 380.00		100.00%
2	Relocate Existing Curb Stops	EA	2	190.60	381.20	2.00	\$	\$ 381.20		100.00%
3	Remove Existing Curb	LF	14	10.20	142.80	14.00	\$	\$ 142.80		100.00%
4	Unclassified Excavation (FM)	CY	175	14.00	2,450.00	175.00	\$	\$ 2,450.00		100.00%
5	Placing and Compacting Existing Sand (FM)	CY	175	7.65	1,338.75	175.00	\$	\$ 1,338.75		100.00%
6	Parking Stall Striping	LF	100	5.10	510.00	100.00	\$	\$ 510.00		100.00%
7	Handicap Parking Legend	SF	20	12.70	254.00	20.00	\$	\$ 254.00		100.00%
8	Handicap Parking Signs	EA	2	349.40	698.80	2.00	\$	\$ 698.80		100.00%
9	Concrete Sidewalk to Parking	CY	30	635.25	19,057.50	30.00	\$	\$ 19,057.50		100.00%
10	Concrete Stem Wall/Footer	CY	25	889.35	22,233.75	25.00	\$	\$ 22,233.75		100.00%

10/23/2024 10:00 AM - City of Westborough, 100 State Street, Westborough, MA 01581

Item #	Description	Units	Qty.	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
TOTAL ALTERNATE #2 BID PRICE					\$ 47,446.80		\$ 47,446.80		\$ -		\$ 47,446.80		
ALTERNATE #4													
1	Concrete Top Riprap	CY	115	\$ 159.00	\$ 18,285.00	45.00	\$ 7,155.00		\$ -	45.00	\$ 7,155.00		
TOTAL ALTERNATE #4 BID PRICE					\$ 18,285.00						\$ 7,155.00		
Less Liquidated Damages											\$ (7,015.00)		
Total Bid Schedule No. 1					\$ 326,681.90		\$ 314,692.65		\$ 6,480.00		\$ 314,157.65	1.98%	96.17%

VALUE OF COMPLETED WORK	\$ 314,157.65
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 314,157.65
LESS 5% RETAINAGE	\$ 15,707.88
APPROVED RETAINAGE REDUCTION	\$ 15,707.88
TOTAL AMOUNT RETAINED TO DATE	\$ -
NET DUE	\$ 314,157.65
LESS PREVIOUS PAYMENTS	\$ 298,958.01
TOTAL THIS ESTIMATE	\$ 15,199.63

CITY OF WAVELAND
301 COLEMAN AVE
WAVELAND, MS 39576

PURCHASE ORDER: 230273

TO: BAYOU TRAILERS
609 HWY 90
WAVELAND MS 39576

VDR NO: 1782
TELEPHONE: 228/332-4337

SHIP TO: FIRE

DEPARTMENT | PROJECT | DATE |

001260000 | | 12/02/2022

ITEM QUANTITY DESCRIPTION TAG UNIT PRICE AMOUNT

1 2 TRAILER LIGHTS N 22.30 44.60

TOTAL 44.60

DATE RECEIVED | COMPLETE | PARTIAL | RECEIVED BY | SUPERVISOR OK

| | | | |

APPROVED FOR PAYMENT

BY: _____

----- DISTRIBUTION -----
ACCOUNT NO DESC AMOUNT
001-260-570 OTHER SUPPLI 44.60 888.58-

RECEIVED FIXED ASSET TAGS AND FORM**

**Department Heads are responsible for insuring
that tags are placed on the items above if applicable.

35th Annual TradeShow
 Bancorp South Center
 Tupelo, MS
 Wednesday, January 25, 2023 – Thursday, January 26, 2023

Registration Form

REFUNDS WILL ONLY BE GIVEN BEFORE 1/15/2023. NO SHOWS WILL NOT BE GIVEN A REFUND

Company Name: City of Waveland

Company Address: 301 Coleman Ave

First Name: Votis (BO) Last Name: Humphrey

Phone #: 216-2493 Email: BHumphrey@waveland-ms.gov
278-35

ATTENDEE REGISTRATION

REGISTRATION FOR MEMBER 1 @ \$ 250.00 = 250.00
 REGISTRATION FOR NON MEMBER _____ @ \$ 375.00 = _____

EXHIBITOR REGISTRATION

Member Company

- One table-top exhibit space \$300.00=\$_____
- One Space Only – No table needed \$300.00=\$_____
- Additional Space \$250.00=\$_____
- Additional Person(s) \$250.00=\$_____

Non-Member Company

- One table-top exhibit space \$425.00=\$_____
- One Space Only – No table needed \$425.00=\$_____
- Additional Space \$375.00=\$_____
- Additional Person(s) \$375.00=\$_____

NAME ON CREDIT CARD _____
 ADDRESS FOR CREDIT CARD _____
 CREDIT CARD NUMBER _____
 CREDIT CARD EXPIRATION DATE _____