

AGENDA
HANCOCK COUNTY REGIONAL SOLID WASTE
February 8, 2021 at 8:30 a.m.
City of Bay St. Louis Conference Room
Bay St. Louis, MS

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Public Recognition or Comments
 - a. Charles Bourgeois (Regarding Class II Rubbish Site)
5. Board of Director Comments
6. **Consent Agenda**
 - A. Motion to Approve minutes dated January 11, 2021.
 - B. Motion to approve docket dated February 8, 2021 in the amount of \$288,656.66.
 - C. Motion to Accept Statement of Revenue and Expense and Balance Sheet dated for January 14, 2021.
7. Hancock County Solid Waste Enforcement Officer Report
8. Engineer Report
9. Administrator Report
10. Attorney Report
11. Adjourn

**DOCKET OF CLAIMS
2/8/2021**

	<u>AMOUNT</u>	<u>CHECK BALANCE</u>
The First		
BEGINNING CHECK BOOK BALANCE		\$130,637.13
DEPOSITS		
Interest December 2020	\$ 230.34	\$130,867.47
City of Waveland (December 2020 Collection Billing and Dumpster)	\$ 26,446.95	\$157,314.42
City of Diamondhead (December 2020 Collection Billing)	\$ 39,618.50	\$196,932.92
City of Bay St. Louis (December 2020 Collection Billing)	\$ 45,931.89	\$242,864.81
City of Bay St. Louis (Dumpsters December 2020)	\$ 596.08	\$243,460.89
Hancock County (December 2020 Collection Billing)	\$ 71,615.50	\$315,076.39
Hancock County (Dumpster December 2020)	\$ 3,866.46	\$318,942.85
Hancock County (Mill January 2021)	\$ 96,912.50	\$415,855.35
	\$ -	\$415,855.35
	\$ -	\$415,855.35
	\$ -	\$415,855.35

Total \$ 285,218.22

CHECKS

Withdrawals/Payments

		\$415,855.35
Ck# 3454 Jeremy Burke (Per Diem 1-11-21)	\$ 40.00	\$ 415,815.35
Ck# 3455 Mike Smith (Per Diem 1-11-21)	\$ 40.00	\$ 415,775.35
Ck# 3456 Eddie Favre (Per Diem 1-11-21)	\$ 40.00	\$ 415,735.35
Ck# 3457 MikeFavre (Per Diem 1-11-21)	\$ 40.00	\$ 415,695.35
Ck# 3458 Mike Reso (Per Diem 1-11-21)	\$ 40.00	\$ 415,655.35
Ck# 3459 Gulf Coast Bookkeeping (Bookkeeping & year end Recon 2021)	\$ 225.00	\$ 415,430.35
Ck# 3460 King Construction (Landfill January 2021)	\$ 21,014.00	\$ 394,416.35
Ck# 3461 Waste Mang. Pecan Grove (Disposal January 2021)	\$ 47,396.25	\$ 347,020.10
Ck# 3462 Waste Mang. (Collection/Bulky/Carts January 2021)	\$ 183,309.48	\$ 163,710.62
Ck# 3463 Waste Mang. (Dumpsters @ King Landfill Jan 2021)	\$ 655.82	\$ 163,054.80
Ck# 3464 Waste Mang (BSL Dumpster January 2021)	\$ 596.08	\$ 162,458.72
Ck# 3465 Waste Mang (HC Dumpster January 2021)	\$ 3,599.34	\$ 158,859.38
Ck# 3466 Waste Mang. (Waveland Dumpster January 2021)	\$ 223.68	\$ 158,635.70
Ck# 3467 Waste Mang. (Recycle Dumpsters December 2020)	\$ 14,284.27	\$ 144,351.43
Ck# 3468 Compton Engineering (Admin. January 2021)	\$ 1,700.00	\$ 142,651.43
Ck# 3469 Butler Snow (Attorney January 2021)	\$ 2,250.00	\$ 140,401.43
Ck# 3470 Waste Mang. (Recycle Dumpsters January 2021)	\$ 13,202.74	\$ 127,198.69
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

\$ 288,656.66