



**REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI**

August 4, 2020

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR MAXINE EVANS GRAY OF THE EXODUS ASSEMBLY**

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

2. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
3. **RESOLUTION AMENDING ADJUDICATED COSTS AND PENALTIES TOTALING \$12,117.69 FOR PARCELS CLEANED PURSUANT TO RESOLUTION ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH SAFETY AND WELFARE ON MARCH 27, 2018, MARCH 19, 2019, JULY 23, 2019, AUGUST 6, 2019, AND AUGUST 20, 2019 IN THE FOLLOWING CASES:**

2017-1719 2018-2060 2018-2063 2018-1166 2019-1217 2019-1277

4. **RESOLUTION ADJUDICATING COSTS AND PENALTIES TOTALING \$24,613.61 FOR PARCELS CLEANED PURSUANT TO RESOLUTIONS ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ON MARCH 27, 2018, MARCH 19, 2019, MAY 14, 2019, JULY 23, 2019, AUGUST 6, 2019, AUGUST 20, 2019, SEPTEMBER 17, 2019, OCTOBER 1, 2019, OCTOBER 29, 2019, AND NOVEMBER 12, 2019, IN THE FOLLOWING CASES:**

2017-2024 2018-1235 2018-1355 2018-1396 2018-2017 2019-1166

2019-1210 2019-1300 2019-1310 2019-1311 2019-1351 2019-1352
2019-1359 2019-1381 2019-1398 2019-1452 2019-1167

INTRODUCTION OF ORDINANCES

5. **ORDINANCE AMENDING SECTION 2-168 OF THE JACKSON CODE OF ORDINANCES - CITY EMPLOYEE WAGE REQUIREMENTS. (ALL WARDS) (STOKES)**
6. **ORDINANCE PROHIBITING THE USE OF FACIAL RECOGNITION TECHNOLOGY BY THE JACKSON POLICE DEPARTMENT. (STAMPS)**

ADOPTION OF ORDINANCE

7. **ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED, OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE. (OWENS, LUMUMBA)**

REGULAR AGENDA

8. **CLAIMS (HORTON, LUMUMBA)**
9. **PAYROLL (HORTON, LUMUMBA)**
10. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF BYRAM, MISSISSIPPI V. CITY OF JACKSON, MISSISSIPPI FILED IN THE CHANCERY COURT OF HINDS COUNTY, MISSISSIPPI. (LUMUMBA)**
11. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE CAPITAL CITY CONVENTION CENTER COMMISSION'S ACCEPTANCE OF A PROPOSAL SUBMITTED FOR THE MANAGEMENT AND MARKETING OF THE CAPITAL CITY CONVENTION CENTER FACILITIES. (LUMUMBA)**
12. **ORDER AUTHORIZING THE MAYOR'S EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE DEPARTMENT OF HEALTH FOR THE PURPOSE OF SHARING DATA TO IMPROVE THE PROVISION OF SERVICES AND INFORMATION TO CITIZENS AND VISITORS OF THE CITY OF JACKSON AFFECTED BY COVID-19. (BLAINE, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENERGY INVESTMENT PROGRAM LOAN AGREEMENT BETWEEN THE MISSISSIPPI DEVELOPMENT AUTHORITY AND THE CITY OF JACKSON, MISSISSIPPI. (BLAINE, LUMUMBA)**
14. **ORDER AUTHORIZING PAYMENT OF INVOICES FOR CERTAIN SERVICES AND COMMODITIES PURCHASED FOR THE PURPOSE OF ADVANCING THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITY OF JACKSON DURING THE COVID-19 PANDEMIC. (SANDERS,**

LUMUMBA)

15. **RESOLUTION OF THE INTENTION OF THE CITY OF JACKSON TO GRANT MUNICIPAL AD VALOREM TAX EXEMPTION TO USS HYDE, LLC, IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOWN AS "MILLSAPS AVENUE" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIREMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4. (HILLMAN, LUMUMBA)**
16. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN). (HILLMAN, LUMUMBA)**
17. **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH CONNETICS TRANSPORTATION GROUP TO CONDUCT A TRANSPORTATION PLAN STUDY OF THE CITY OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM. (HILLMAN, LUMUMBA)**
18. **ORDER AUTHORIZING THE MAYOR OR HIS LEGALLY AUTHORIZED DESIGNEE TO ENTER INTO A MEMORANDUM OF UNDERSTANDING ("MOU") WITH HINDS COUNTY, THE CITY OF BYRAM, AND THE CITY OF CLINTON, TO FORM A COUNTY-WIDE SWAT TEAM. (DAVIS, LUMUMBA)**
19. **ORDER AUTHORIZING THE TRANSFER OF FUNDS FROM JACKSON POLICE DEPARTMENT ACCOUNT #001-442-40-6316 "MOTOR VEHICLE REPAIR MAINTENANCE" AND TO JACKSON POLICE DEPARTMENT ACCOUNT #001-442-20-6465 "AUTO AND TRUCK GARAGE AND OTHER". (DAVIS, LUMUMBA)**
20. **ORDER AUTHORIZING THE ACCEPTANCE OF ACTIVE SOLUTIONS, LLC FOR THE SOLE SOURCE OF ALL SAFECITYCAM VIDEO SURVEILLANCE PRODUCTS IN THE UNITED STATES. (DAVIS, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #2 TO THE CONTRACT OF T.L. WALLACE CONSTRUCTION, INC. FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY PROJECT NUMBER 16B4002, SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION. (WARD 2) (WILLIAMS, LUMUMBA)**
22. **ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS, METER SERVICE & REPAIR DIVISION. (WILLIAMS, LUMUMBA)**
23. **ORDER ACCEPTING THE TERM BIDS OF AMERICAN TRAFFIC SAFETY MATERIALS, INC. AND CUSTOM PRODUCTS CORPORATION FOR A**

**TWELVE-MONTH SUPPLY OF TRAFFIC SIGN SHEETING MATERIALS
(BID NO. 55048-071420). (ALL WARDS) (WILLIAMS, LUMUMBA)**

24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE FINAL/CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE O.B. CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902 SRF# DWI-L250008-01. (CITYWIDE) (WILLIAMS, LUMUMBA)**
25. **ORDER AMENDING A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002. (WARDS 1 & 3) (WILLIAMS, LUMUMBA)**
26. **ORDER AUTHORIZING FINAL PAYMENT TO HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT. (WARD 2) (WILLIAMS, LUMUMBA)**
27. **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH FORDICE CONSTRUCTION COMPANY FOR THE BEASLEY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201. (WARD 2) (WILLIAMS, LUMUMBA)**
28. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE J.H. FEWELL INFLUENT PUMP STATION PEDESTRIAN BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B0103.904, DWI-L250008-02. (WILLIAMS, LUMUMBA)**
29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH NICK CLARK AUCTIONS TO PROVIDE AUCTIONEER SERVICES TO THE CITY OF JACKSON. (WILLIAMS, LUMUMBA)**
30. **ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "SHAMEKA GARNER VS. CITY OF JACKSON, ET AL." IN THE CIRCUIT COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; CAUSE NO. 2016-661. (HOWARD, LUMUMBA)**
31. **ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WAYNE E. FERRELL, JR. AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL." IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; CAUSE NO.: G2015-1162. (HOWARD, LUMUMBA)**
32. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CREATIVE RESEARCH SOLUTIONS (CRS), DR. SHANESHA BROOKS-TATUM, OWNER, TO SERVE AS CONSULTANT FOR THE CITY OF JACKSON TO CONDUCT ASSESSMENTS OF PROJECTS FUNDED BY THE W. K. KELLOGG FOUNDATION-FUNDED PROJECT, *ECONOMIC PATHWAYS TO HUMAN DIGNITY; BUILDING OCCUPATIONAL OPPORTUNITIES & ECONOMIC GROWTH*. (HOWARD, LUMUMBA)**
33. **ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT**

OF ALL CLAIMS IN THE MATTER OF "MELODEE THOMPSON ET AL. VS. THE CITY OF JACKSON, ET AL." IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, NORTHERN DIVISION; CIVIL ACTION NO.: 3:17-CV-00986 CWR-FKB. (HOWARD, LUMUMBA)

34. ORDER AUTHORIZING THE RENEWAL OF THE CITY OF JACKSON'S THIRD PARTY ADMINISTRATOR CONTRACT FOR SELF-INSURED WORKERS COMPENSATION CLAIMS. (HOWARD, LUMUMBA)
35. ORDER ESTABLISHING TEMPORARY PROCEDURAL GUIDELINES FOR PUBLIC COMMENTS, PROCLAMATIONS, SPECIAL PRESENTATIONS, COMMENDATIONS, AND RESOLUTIONS HONORING INDIVIDUALS, BUSINESSES, GROUPS OR ORGANIZATIONS. (BANKS)
36. ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (STAMPS)
37. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING RENAMING OF THE HENLEY YOUNG JUVENILE JUSTICE CENTER TO INCLUDE THE NAME OF THE LATE JUDGE HOUSTON JACK PATTON. (STOKES)
38. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING THE MANDATORY QUARANTINE OF EMPLOYEES FOUND TO TEST POSITIVE FOR COVID-19 INFECTION. (STOKES)
39. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE OFFER OF AWARD OF TWENTY-FIVE HUNDRED DOLLARS (\$2,500.00) FOR INFORMATION LEADING TO THE ARREST AND CONVICTION OF PERSON(S) RESPONSIBLE FOR THE MURDER OF ANTHONY "AJAY" BEASLEY. (STOKES)
40. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTUAL AGREEMENT WITH SGE COVID SOLUTIONS TO TEST, SANITIZE, RETEST, AND RELATED TESTS FOR COVID-19 CONTROL IN CITY OF JACKSON BUILDINGS. (STOKES)

DISCUSSION

41. DISCUSSION: LAKE HICO (STOKES)
42. DISCUSSION: POLICY ANALYSTS (STOKES)
43. DISCUSSION: POTENTIAL LITIGATION: (LUMUMBA)

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

Case No.	Assessed Owner	Address/Zip	Parcel #	Cost	10% Adm. Cost	Penalty Cost	Total	Work Completed	PREVIOUS LIENOR
2017-1719	Adair Holdings LLC 405 N 115th St STE 300 Omaha NE 68154	Lot btwn 2104 & 2108 Thousand Oaks Dr/ 39212	4858-590-15	\$1,110.55	\$111.055	\$500.00	\$1,721.61	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, tree limbs, tree parts. Clean curbside	PARCEL 4858-590-1
2018-2060	Ingerso Financial LLC 1101 Lake Destiny Rd STE 450 Maitland FL 32751	913 Winn St/ 39204	211-362	\$2,372.00	\$237.20	\$500.00	\$3,109.20	Board up/secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, fallen tree (parts/limbs), wooden boards/crates, old furniture/appliances, building materials/old bricks, tires; and clean curbside.	RAYFORD PROPERTIES LLC 2074 TRUMAN LN OAKLEY CA 94563
2018-2063	Washington Robert Est. & Catrina 2318 Paden St Jackson MS 39209	2318 Paden St/ 39204	210-34	\$1,271.25	\$127.13	\$500.00	\$1,898.38	Board up/secure house; cut grass/weeds, shrubbery, fence line, bushes, saplings; remove trash/debris, fallen tree (limbs/parts), wooden boards/crates, old furniture/appliances, building materials/old bricks, tires; and clean curbside.	DEUTSCHE BANK 1583 WORTHINGTON RD STE 100 WEST PALM BEACH FL 33409 ADDRESS 2315 PADEN ST
2018-1166	McGee Paulette 2951 Woodbine Jackson MS 39212	2951 Woodbine St/ 39212	619-52	\$870.00	\$87.00	\$500.00	\$1,457.00	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, fallen tree, tree limbs, tree parts, wooden boards, appliances, building materials, old bricks, tires. Clean curbside.	TYLERDON LLC P O BOX 207 RED OAK GA 30272
2019-1217	Berry Shamekia L P O Box 15094 Hattiesburg MS 39404	2010 Alta Woods Blvd/ 39204	213-112	\$1,425.00	\$142.50	\$500.00	\$2,067.50	Board-up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, fallen tree (parts & limbs), wooden boards/crates, appliances/old furniture, building materials/old bricks, tires; and clean curbside.	DIONYSUS C/O PORCA P O BOX 1008 JACKSON MS 39215
2019-1277	King C B Attn Francis C Chambless 5113 Tarryton Pl Jackson MS 39206	Lot E of 146 E. Cohea St/39202	72-76	\$1,240.00	\$124.00	\$500.00	\$1,864.00	Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside	LOFTON, WILLIAM A ET AL LIFE EST CAROL GARRETT 5208 HANWING MOSS RD JACKSON MS 39206
GRAND TOTAL:							\$12,117.89		

IT IS FURTHER RESOLVED that the costs and penalties assessed shall become liens against the parcels stated and shall be enrolled in the office of the circuit clerk of Hinds County as other judgments are enrolled consistent with the provisions of Section 21-19-11 of the Mississippi Code.

IT IS FURTHER RESOLVED that the tax collector for the City of Jackson shall sell the parcels to satisfy the liens in a manner consistent with the sale of lands for delinquent taxes and in accordance with the provisions of Section 21-19-11 of the Mississippi Code of 1972, as amended.

IT IS FURTHER HEREBY RESOLVED that pursuant to Section 21-19-11 of the Mississippi Code of 1972, as amended, that the costs and penalties assessed in this Resolution be included with municipal ad valorem taxes and the payment shall be enforced in the same manner as municipal ad valorem taxes; and all statutes related to the collection of other taxes in the City of Jackson shall apply to the enforcement and collection of the costs and penalties levied by this Resolution.

IT IS FINALLY RESOLVED that the Mayor and municipal clerk be authorized to perform any and all acts necessary to insure that provisions of this Resolution are implemented.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08/18/2020

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to adjudicate private property.																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The adjudication of costs and penalties resulting from the cleaning of private properties listed on the agenda will result in recoupment of monies spent by the City of Jackson.																																													
5.	Schedule (beginning date)	Following scheduled City Council date																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$0.00																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A																																													
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							



Memo

To: Chokwe Lumumba, Mayor

From: *JRH* Jordan Rae Hillman, Director
Department of Planning and Development

Date: 7/28/2020

Re: Agenda Item

The attached agenda item is a Resolution amending resolutions from October 15, 2019, November 26, 2019, and February 18, 2020 which adjudicated actual costs and penalties assessed against parcels cleaned pursuant to section 21-19-11 of the Mississippi Code and further declaring the assessments as liens against the parcels and requiring the enrollment of the lien in the Office of the Circuit Clerk for Hinds County.

Your consideration in this matter is appreciated.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756


OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This RESOLUTION AMENDING ADJUDICATED COSTS AND PENALTIES TOTALING \$12,117.69 FOR PARCELS CLEANED PURSUANT TO RESOLUTION ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ON MARCH 27, 2018, MARCH 19, 2019, JULY 23, 2019, AUGUST 6, 2019, AND AUGUST 20, 2019 IN THE FOLLOWING CASES: 2017-1719, 2018-2060, 2018-2063, 2019-1166, 2019-1217 and 2019-1277 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney 

7/28/20

Date

CC

RESOLUTION ADJUDICATING COSTS AND PENALTIES TOTALING \$24,613.61 FOR PARCELS CLEANED PURSUANT TO RESOLUTIONS ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ON MARCH 27, 2018, MARCH 19, 2019, MAY 14, 2019, JULY 23, 2019, AUGUST 6, 2019, AUGUST 20, 2019, SEPTEMBER 17, 2019, OCTOBER 1, 2019, OCTOBER 29, 2019, AND NOVEMBER 12, 2019, IN THE FOLLOWING CASES:

2017-2024	2018-1235	2018-1355	2018-1396	2018-2017	2019-1166
2019-1210	2019-1300	2019-1310	2019-1311	2019-1351	2019-1352
2019-1359	2019-1381	2019-1398	2019-1452	2019-1167	

WHEREAS, administrative hearings were held, January 23, 2018, August 28, 2018, October 2, 2018, December 18, 2018, June 18, 2019, August 6, 2019, August 27, 2019, September 10, 2019, September 24, 2019, and October 22, 2019 pursuant to Section 21-19-11 of the Mississippi Code to determine whether certain parcels located in the City of Jackson constituted a menace to public health, safety, and welfare; and

WHEREAS, on March 27, 2018, March 19, 2019, May 14, 2019, July 23, 2019, August 6, 2019, August 20, 2019, September 17, 2019, October 1, 2019, October 29, 2019, and November 12, 2019, the governing authorities for the City of Jackson passed resolutions approving recommendations from the administrative hearing officer that certain parcels be deemed a menace to public health, safety, and welfare; and

WHEREAS, property owners and interested parties were afforded opportunity to be heard and did not appeal the governing authorities' adjudication; and

WHEREAS, contract labor was utilized to clean the parcels and address conditions deemed to be a menace to public health, safety, and welfare when the owners failed to do so; and

WHEREAS, costs were incurred as a result of the employment of the contract labor; and

WHEREAS, penalties have been recommended and should be imposed against those parcel owners who failed to remedy and address violations.

NOW BE IT THEREFORE RESOLVED that the following costs and penalties are assessed in the following cases:

Consent Agenda # 4
Agenda Date August 4, 2020

Ass. No.	Assessor Owner	Address/Zip	Parcel #	Tax	Int. Adm. Cost	Penalty Cost	Total	Work Completed
2017-2024	POWELL EDDIE & ROSIE B 2323 LUDLOW JACKSON MS 39213	2323 Ludlow Ave/ 39213	108-81	\$1,800.00	\$180.00	\$500.00	\$2,480.00	Cutting of grass, weeds and removing of trash and debris remove building materials remove tree limbs cut shrubbery cut fence line remove tree parts cut bushes cut saplings clean curbside remove fallen garage.
2018-1235	Hell Samantha 5649 Concord Dr Jackson MS 39211	5649 Concord Dr/ 39211	552-78	\$804.00	\$80.40	\$500.00	\$1,384.40	Cutting of grass, weeds and removing of trash and debris, cut shrubbery, cut fence line, remove tree parts, cut bushes, cut saplings, remove tires, and clean curbside.
2018-1355	Rebuilding Jackson LLC P O Box 1248 Jackson MS 39215	Lot 5 of 2815 Woodside Dr/ 39212	678-42	\$1,082.88	\$108.29	\$500.00	\$1,691.17	Cutting grass, weeds, shrubbery, fence line, bushes & saplings; removing trash and debris, fallen tree/limbs & parts, wooden boards, crate(s), appliances & old furniture, building materials, old bricks, tires; and cleaning curbside.
2018-1396	Barnes Alice 1229 Park Dr McComb MS 39648	341 Segura Ave/ 39209	119-555	\$831.00	\$83.10	\$500.00	\$1,414.10	Cutting grass, weeds, shrubbery, fence line, bushes & saplings; removing trash, debris, fallen tree parts & limbs, wooden boards, appliances & old furniture, old bricks, tires, inoperable vehicles; and cleaning curbside.
2018-2017	TurnKey Investments Inc 559 Asbury Lane Dr Pearl MS 39208	1445 Gibraltar Dr/ 39204	635-347	\$1,056.80	\$105.68	\$500.00	\$1,662.48	Board up/ secure house; cut grass/weeds, shrubbery, fence line, bushes, saplings; remove trash/debris, fallen tree (limbs & parts), wooden boards, crates, appliances, old furniture, building materials, old bricks, tires; and clean curbside
2019-1166	True Wholesale Houses MS LLC 22582 5W Main St #9 Sherwood OR 97140	Formerly 757 Lawrence Rd (Lot E of 737 Lawrence Rd)/ 39206	517-130	\$1,155.00	\$115.50	\$500.00	\$1,770.50	Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, appliances/old furniture, tree limbs & parts, tires; and clean curbside.
2019-1210	Pure Life Baptist Church 226 Whitfield St Jackson MS 39212	Formerly 182 Whitfield St (Corner Lot of Whitfield St & Blair St)/ 39202	59-49	\$848.84	\$84.88	\$500.00	\$1,433.72	Cutting of grass, weeds, bushes, saplings, fence line, and removing of trash and debris, tires, wooden boards, old bricks, clean curbside
2019-1300	Weeks Properties LLC 1060 E Countyline Rd Ste 3A-248 Ridgeland MS 39157	408 E Northside Dr/ 39206	433-161	\$870.48	\$87.05	\$750.00	\$1,707.53	Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts, tires; and clean curbside.
2019-1310	Grisham Teresa P O Box 3304 Jackson MS 39204	Formerly 121 E Ash St (Lot E of 111 E Ash St)/ 39202	65-5	\$282.00	\$28.20	\$500.00	\$810.20	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings, and removing of trash and debris, tires, old furniture, crates, clean curbside.
2019-1311	Grisham Teresa P O Box 3304 Jackson MS 39204	Formerly 123 E Ash St (2nd Lot E of 111 E Ash St)/ 39202	65-6	\$282.00	\$28.20	\$500.00	\$810.20	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings, and removing of trash and debris, tires, old furniture, crates, clean curbside.
2019-1351	Harrington J B Est C/O Shirley Harrington 3936 Forest Hill Rd Jackson MS 39212	220 Bradley St/ 39209	114-76	\$720.00	\$72.00	\$500.00	\$1,292.00	Cutting of grass, weeds, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, tires, wooden boards, appliances, building material, and clean curbside.
2019-1352	Sherman Johnson Est 224 Bradley St Jackson MS 39209	224 Bradley St/ 39209	114-75	\$540.00	\$54.00	\$500.00	\$1,094.00	Cutting of grass, weeds, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, tires, wooden boards, appliances, building material, and clean curbside.
2019-1359	Travis Myron O & Clarence E & P O Box 132 Tougaloo MS 39174-0132	194 Roosevelt St/ 39202	59-35	\$890.40	\$89.04	\$500.00	\$1,479.44	Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards/crates, tree limbs & parts, old furniture, tires; and clean curbside
2019-1381	Turner Cornelius 207 W Armita St #10 Jackson MS 39201	Lot 5 of 1112 Craft St/ 39209	697-74	\$1,046.50	\$104.65	\$500.00	\$1,651.15	Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.
2019-1398	Denton Anthony 143 Adelle Ct Jackson MS 39202	143 Adelle Ct/ 39202	59-10-33	\$696.56	\$69.66	\$500.00	\$1,266.22	Board-up and secure house and Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.
2019-1452	Portis Betty P O Box 543 Forest Park GA 30298	Formerly 1076 W Pascagoula St (Lot W of 1122 Pascagoula St)/ 39203	147-74	\$360.00	\$36.00	\$500.00	\$896.00	Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts, tires; and clean curbside.
2019-1167	Ward Jeremy A 279 Lake Village Dr Madison MS 39110	Formerly 801 Lawrence Rd (Lot E of 777 Lawrence Rd)/ 39206	517-136	\$1,155.00	\$115.50	\$500.00	\$1,770.50	Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, appliances/old furniture, tires; and clean curbside.
GRAND TOTAL							\$24,613.61	

IT IS FURTHER RESOLVED that the costs and penalties assessed shall become liens against the parcels stated and shall be enrolled in the office of the circuit clerk of Hinds County as other judgments are enrolled consistent with the provisions of Section 21-19-11 of the Mississippi Code.

IT IS FURTHER RESOLVED that the tax collector shall sell the parcels to satisfy the liens in a manner consistent with the sale of lands for delinquent taxes and in accordance with the provisions of Section 21-19-11 of the Mississippi Code as amended.

IT IS FURTHER RESOLVED that pursuant to Section 21-19-11 of Mississippi Code as amended that the costs and penalties assessed in this Resolution be included with municipal ad valorem taxes and the payment shall be enforced in the same manner as municipal ad valorem taxes; and all statutes related to the collection of other taxes in the City of Jackson shall apply to the enforcement and collection of the costs and penalties levied by this Resolution.

IT IS FINALLY RESOLVED that the Mayor and municipal clerk be authorized to perform any and all acts necessary to insure that provisions of this Resolution are implemented.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **07/21/2020**

DATE

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to adjudicate private property.			
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 			
3.	Who will be affected	All City of Jackson residents			
4.	Benefits	The adjudication of costs and penalties resulting from the cleaning of private properties listed on the agenda will result in recoupment of monies spent by the City of Jackson.			
5.	Schedule (beginning date)	Following scheduled City Council date			
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide			
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION			
8.	COST	\$0.00			
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A			
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____			



Memo

To: Chokwe Lumumba, Mayor

From:  **Jordan Rae Hillman, Director**
Department of Planning and Development

Date: 7/8/2020

Re: Agenda Item

The attached agenda item is a Resolution adjudicating actual costs and penalties to be assessed against parcels cleaned pursuant to section 21-19-11 of the Mississippi Code and further declaring the assessments as liens against the parcels and requiring the enrollment of the lien in the Office of the Circuit Clerk for Hinds County. Therefore, we request that you authorize adjudicating the attached parcels.

Your consideration in this matter is appreciated.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This RESOLUTION ADJUDICATING COSTS AND PENALTIES TOTALING \$24,613.61 FOR PARCELS CLEANED PURSUANT TO RESOLUTION ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH SAFETY AND WELFARE ON MARCH 27, 2018, MARCH 19, 2019, MAY 14, 2019, JULY 23, 2019, AUGUST 6, 2019, AUGUST 20, 2019, SEPTEMBER 7, 2019, OCTOBER 1, 2019, OCTOBER 29, 2019, AND NOVEMBER 12, 2019, IN THE FOLLOWING CASES: 2017-2024, 2018-1235, 2018-1355, 2018-1396, 2018-2017, 2019-1166, 2019-1210, 2019-1300, 2019-1310, 2019-1311, 2019-1351, 2019-1352, 2019-1359, 2019-1381, 2019-1398, 2019-1452, 2019-1167 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney Ch

7/28/20

Date

OFFICE OF THE CITY ATTORNEY
Ch

OFFICE OF THE CITY ATTORNEY
TCL
2/12/20

ORDINANCE AMENDING SECTION 2-168 OF THE JACKSON CODE OF ORDINANCES - CITY EMPLOYEE WAGE REQUIREMENTS. (ALL WARDS)

WHEREAS, the public health, safety and welfare of the citizens of the City of Jackson shall be considered by this Ordinance; and

WHEREAS, the adjustment in minimum wage for the employees of the City of Jackson is timely; and

WHEREAS, the adjustment of the minimum wage in the City of Jackson to Fifteen Dollars (\$15.00) per hour will make the City of Jackson's pay structure in line with the minimum wage of many employers.

NOW, THEREFORE, BE IT ORDAINED as follows:

SECTION 1. Section 2-168 of the Jackson Code of Ordinances is amended as follows:

Unless contrary to federal, state or local law:

(1) Effective October 1, 2020, minimum hourly wage for city employees, ~~excluding participants of the 2015 Mayor's Summer Youth Employment Program~~, shall be \$15.00.

~~(2) An annual incremental hourly wage increase of \$0.95 shall be made for two consecutive years and shall be made effective at the beginning of each fiscal year as follows:~~

~~a. Beginning October 1, 2015, the minimum hourly wage for city employees shall be \$9.70.~~

~~b. Beginning October 1, 2016, the minimum hourly wage for city employees shall be \$10.65.~~

(3) Each city employee shall certify to the city personnel department that the employee will be compensated at a rate of pay not less than the minimum hourly wage in effect, as set forth by this section.

SECTION 2. Should any sentence, paragraph, subdivision, clause, phrase, or section of this Article be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Article as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Code of Ordinances of the City of Jackson, Mississippi, as a whole.

SECTION 3. This ordinance shall become effective thirty (30) days after passage, and upon publication in accordance with Section 21-13-11 of the Mississippi Code Annotated (1972), as amended.

(STOKES)

Intro to Ordinance # 5
August 4, 2020

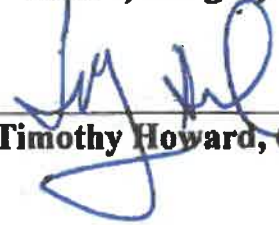
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile (601) 960-1756

OFFICE OF THE CITY ATTORNEY
7/16/20

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING SECTION 2-168 OF THE JACKSON CODE OF ORDINANCES - CITY EMPLOYEE WAGE REQUIREMENTS. (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

7/16/20

Date

**ORDINANCE PROHIBITING THE USE OF FACIAL RECOGNITION TECHNOLOGY
BY THE JACKSON POLICE DEPARTMENT**

WHEREAS, facial recognition technology (FRT) identifies an individual, captures information about an individual, logs characteristics of an individual's face, head, or body to infer emotion, associations, activities, or the location of an individual.

WHEREAS, facial recognition technology has the potential to be an invasion of privacy. It poses unique and significant threats to the civil rights and civil liberties of American citizens. San Francisco, CA; Somerville, MA; and Oakland, CA have all passed legislation banning FRT.

WHEREAS, studies have shown that facial recognition surveillance programs routinely identifies the wrong person. These errors have real-world impacts, including harassment, wrongful imprisonment, and deportation.

WHEREAS, facial recognition software has been shown to programmatically misidentify people of color, women, and children: thus supercharging discrimination and putting vulnerable people at greater risk of systemic abuse.

WHEREAS, law enforcement officers frequently search facial recognition databases without warrants or even reasonable suspicion of wrongdoing thus violating the Fourth Amendment and basic human rights.

WHEREAS, police officers across the United States routinely abuse confidential databases to spy on exes, business partners, neighbors, and journalists.

IT IS THEREFORE ORDAINED that the use of facial recognition technology by the Jackson Police Department is hereby prohibited in the City of Jackson.

Agenda Item #6
Agenda Date August 4, 2020

OFFICE OF THE CITY CLERK
JACKSON, MISSISSIPPI

ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED, OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE

WHEREAS, on February 24, 2015, the City Council approved an ordinance which adopted the 2012 Edition of the International Fire Code together with appendix Chapters A, B, C, D, E, F, G, H, I, J, Section 101.2.1 as published by the International Code Council without additions, deletions, and changes prescribed in Section 58-37; and

WHEREAS, the ordinance approved by the City Council on February 24, 2015 is codified at Section 58-36 of the City of Jackson Code of Ordinances; and

WHEREAS, upon full review and consideration of all matters related to the preservation of life and property, the Jackson Fire Department has determined that the adopted fire code should be repealed and the 2018 edition of the International Fire Code should be adopted together with applicable appendices; and

WHEREAS, upon full review and consideration, the Jackson Fire Department has also determined that the 2018 edition of the International Fire Code when adopted should contain additional provisions related to the installation of sprinkler systems in new, renovated, altered, or modified buildings having a floor area of 5000 or more square feet; and

WHEREAS, the Jackson Fire Department's recommendation concerning the sprinkler systems is based upon information gleaned from reports of the National Fire Protection Association indicating that sprinkler systems have significant effectiveness in reducing damage and loss from fire; and

WHEREAS, upon full review and consideration of the importance of preserving the life of those visiting and occupying commercial structures and also property;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON MISSISSIPPI that the 2015 edition of the International Fire Code adopted by the City Council on February 24, 2015 is hereby repealed in its entirety.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON MISSISSIPPI that the 2018 edition of the International Fire Code published by the International Code Council with appendix Chapters A, B, C, D, E, F, G, H, I, J, Section 101.2.1 shall be adopted.

NOW THEREFORE BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF JACKSON MISSISSIPPI that the adopted fire code is amended by addition or deletion and

Adoption of Ordinance # 7
Agenda Date August 4, 2020

shall read as follows:

ARTICLE 1

Section 903.1.1: Alternative protection. Alternative automatic fire-extinguishing systems complying with Section 9.04 shall be permitted in addition to automatic sprinkler protection where recognized by the applicable standard and approved by the fire marshal.

Section 903.3.1.1.1 Exempt locations. If approved by fire marshal, automatic sprinklers shall not be required in the following rooms or areas where such rooms or areas are protected with an approved automatic fire detection system in accordance with Section 907.2 that will respond to visible or invisible particles of combustion. Sprinklers shall not be omitted from any room merely because it is damp, of fire-resistance rated construction or contains electrical equipment:

1. Any room where the application of water, or flame and water, constitutes a serious life or fire hazard.
2. Generator and transformer rooms, under the direct control of a public utility, separated from the remainder of the building by walls and floor/ceiling or roof/ceiling assemblies having a fire-resistance rating of not less than 2 hours.
3. Elevator machine rooms, machinery spaces, and hoist ways, other than pits where such sprinklers would not necessitate shunt trip requirements under any circumstances.

Section 903.2 Where required. Approved automatic sprinkler systems in commercial new buildings and renovated, altered, or modified commercial buildings shall be provided in the locations described in Sections 903.2.1 through 903.2.10.

Section 903.2 is amended by deleting the Exception:

Exception: Spaces or areas in telecommunications buildings used exclusively for telecommunications equipment, associated electrical power distribution equipment, batteries and standby engines, provided those spaces or areas are equipped throughout with an automatic smoke detection system in accordance with Section 907.2 and are separated from the remainder of the building by not less than 1-hour fire barriers constructed in accordance with Section 707 of the International Building Code or not less than 2-hour horizontal assemblies constructed in accordance with Section 711 of the International Building Code, or both.

Section 903.2.1.1 Group A-1. An automatic sprinkler system shall be provided for Group A-1 occupancies where one of the following conditions exists:

1. The area exceeds 5000 square feet (464m²);
2. The fire area has an occupant load of 300 or more;
3. The fire area is located on a floor other than the level of exit discharge;
4. The fire area contains a multi theater complex.

Section 903.2.1.3 Group A-3. An automatic sprinkler system shall be provided for Group A-3 occupancies where one of the following conditions exists:

1. The fire area exceeds 5000 square feet (464m²);
2. The fire area has an occupant load of 300 or more;
3. The fire area is located on a floor other than the level of exit discharge.

Section 903.2.1.4 Group A-4. An automatic sprinkler system shall be provided for Group A-4 occupancies where one of the following conditions exists:

1. The fire area exceeds 5,000 square feet (464m²);
2. The fire area has an occupant load of 300 or more;
3. The fire area is located on a floor other than the level of exit discharge.

Section 903.2.3 Group E. An automatic sprinkler system shall be provided for Group E occupancies where one of the following conditions exists:

1. Throughout all Group E fire areas greater than 5,000 square feet (464m²); in area;
2. Throughout every portion of educational building below the level of exit

discharge;

Exception: An automatic sprinkler system is not required in any fire area or area below the level of exist discharge where every classroom throughout the building has at least one exterior exit door at ground level.

Section 903.2.4 Group F-1. An automatic sprinkler system shall be provided throughout all new, renovated or modified buildings containing a Group F-1 occupancy where one of the following conditions exists:

1. Where a Group F-1 fire area exceeds 5,000 square feet (464m²);
2. Where a Group F-1 fire area is located more than three stories above grade plane;

or

3. Where combined area of all Group F-1 fore areas on all floors, including any mezzanines, exceeds 24,000 square feet (2230m²).
4. Group F-1 occupancy used for the manufacture of upholstered furniture or mattresses exceeds 2,500 square feet (232 m²).

Section 903.2.7 Group M. An automatic sprinkler system shall be provided throughout all new or renovated or modified buildings containing a Group M occupancy where one of the following conditions exists:

1. Where a Group M fire area exceeds 5,000 square feet (464m²);
2. Where a Group M fire area located more than three stories above grade plane; or
3. Where the combined area of all Group M fire areas on all floors, including any mezzanines exceeds 24,000 square feet;

OFFICE OF THE CITY CLERK
CITY OF DENVER

4. A Group M occupancy used for the display and sale of upholstered furniture or mattresses exceeds 5,000 square feet (464 m²).

Section 903.2.9 Group S-1. An automatic sprinkler system shall be provided throughout all new, renovated, or modified buildings containing a Group S-1 occupancy where one of the following conditions exists:

1. A Group S-1 fire area exceeds 5,000 square feet (464m²);
2. A Group S-1 fire area is located more than three stories above grade plane; or
3. The combined area of all Group S-1 fire areas on all floors, including any mezzanines, exceeds 24,000 square feet (2230 m²);
4. A Group S-1 fire area used for the storage of commercial trucks or buses where fire area exceeds 5,000 square feet (464m²).
5. a Group S-1 occupancy used for the storage of upholstered furniture or mattresses exceeds 2,500 square feet (232 m²).

Section 903.2.9.1 Repair garages. An automatic sprinkler system shall be provided throughout new, renovated, or modified buildings used as Repair Garages where one of the following conditions exists:

1. Buildings two or more stories in height, including basements, with a fire area containing a repair garage exceeding 5,000 square feet (464m²);
2. One-story buildings with a fire area containing a repair garage exceeding 5000 square feet (464m²);
3. Buildings with a repair garage servicing vehicles parked in the basement;
4. A Group S-1 fire area used for the repair of commercial trucks or buses where the fire area exceeds 5000 square feet (464m²).

Section 903.2.9 shall be amended to add a new **Section 903.2.9.3** which shall read as follows:

Section 903.2.9.3. Self Service Storage Facility. An automatic sprinkler system shall be installed in new, renovated, or modified self-service storage facilities. A screen shall be installed at eighteen (18) inches below the level of the sprinkler heads to restrict storage above that level. This screen shall be a mesh not less than one (1)inch nor greater than six (6) inches in size. The screen and its supports shall be installed such that all elements are at least eighteen (18) inches below any sprinkler heads.

Section 903.2.10 Group S-2 enclosed parking garages. An automatic sprinkler system shall be provided in new, renovated, or modified buildings classified as enclosed parking garages in accordance with Section 406.6 of the International Building Code where either of the following conditions exists:

1. Where the fire area of the enclosed parking garage exceeds 12,000 square feet; (1115 m²);
2. Where the enclosed parking garage is located beneath other groups.

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI

Exception: Enclosed parking garages located beneath Group R-3 occupancies.

Section 903.2.11.7. High Combustible Storage. For buildings with a clear height exceeding 12 feet (4,572 mm) see Chapter 32 to determine if those provisions apply.

Section 903.2.11.8. Spray booths and rooms. New, renovated, or modified spray booths and spraying rooms shall be protected by an approved automatic fire extinguishing system.

Section 903.2.11.9. Buildings over 5,000 square feet. An automatic sprinkler system shall be installed in new buildings over 5,000 square feet and in existing buildings that are renovated, modified, or enlarged to greater than 5,000 square feet. For the purpose of this provision, fire walls, fire barriers, or horizontal assemblies shall not define separate buildings.

Exceptions:

1. Open parking garages which comply with Section 406.5 of the International Building Code.
2. When of non-combustible construction, the area of awning extension or free-standing canopies, both sides, and not used for display or storage shall not be considered for requiring sprinkler protection for areas greater than 5,000 square feet but less than otherwise required in this code.
3. Temporary structures whose use is planned for one (1) year or less.

Section 903.2.11.10 Expanded Tenant Spaces. Fire sprinklers shall be installed in new, renovated, or modified tenant spaces where the total fire area exceeds 5,000 square feet. For the the purpose of fire sprinklers, fire walls, fire barriers, or horizontal assemblies shall not be used to separate single tenant fire areas.

Add new Section 903.3.1.4 to read as follows: Automatic sprinkler systems shall be designed, installed, and maintained in accordance with the current edition of the NFPA 13 Standards for the Installation of Sprinkler Systems.

Section 903.3.3.5 is amended to include a second paragraph to read as follows:

Section 903.3.3.5 Water supplies. Water supply as required for automatic sprinkler systems shall be provided in conformance with the supply requirements of the respective standard.

ARTICLE 2

All provisions of the Code of Ordinances of the City of Jackson in conflict with the provision of these ordinances are hereby repealed, and all provisions of the Code of Ordinances of the City of Jackson not in conflict with the provisions of this ordinance shall remain in full force and effect.

OFFICE OF THE CLERK OF COURTS
JACKSON, MISSISSIPPI

ARTICLE 3

It is the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of these ordinances be construed severally. If any phrase, clause, sentence, or section of these ordinances be declared unconstitutional or invalid by a court of competent jurisdiction, the unconstitutional or invalid phrase, clause, or sentence shall not affect the remaining ordinance or ordinances. The remaining ordinance or ordinances shall remain in force and effect and shall be construed without the unconstitutional or invalid phrase, clause, or sentence to the extent practical.

ARTICLE 4

The repeal of an ordinance or ordinances arising out of and resulting from the enactment of these ordinances shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of Jackson under any section or provisions at the time of passage of this ordinance.

ARTICLE 5

Any violation of the ordinances by any person, firm, or corporation shall constitute a misdemeanor offense and shall be punishable by a fine of not less than \$500 nor more than \$1,000 or imprisonment for a period of not less than thirty (30) days nor more than ninety (90) days or both. For purposes of this ordinance, each day a violation continues shall be deemed a separate punishable offense.

ARTICLE 6

These ordinances shall become effective in accordance with Section 21-13-11 of the Mississippi Code of 1972 as amended.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

June 11, 2020

DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED, OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life								
3.	Who will be affected	City of Jackson								
4.	Benefits	To provide safety to the citizens of Jackson								
5.	Schedule (beginning date)	As soon as possible								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Fire Department								
8.	COST									
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>									
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	_____

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson
From: Willie Owens, Chief of Fire Department
Date: June 11, 2020
Re: Adoption of the 2018 Edition of the International Fire Code

The City of Jackson Fire Department has done a full review of the current 2012 adoption of the International Fire Code. It has been determined that the adopted fire code should be repealed and the 2018 edition should be adopted. The 2018 edition has revised additions and deletions related to automatic sprinkler systems in buildings and structures new, renovated, altered or modified.

If you have any questions, or need additional information, please feel free to contact me at Ext. 1397.

Office of the City Attorney
455 East Capitol Street

Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, PUBLICATION CLAUSE AND EFFECTIVE DATE has been reviewed by me and is legally sufficient for adoption by the governing authorities.



Tim Howard, City Attorney

7/13/20

Date

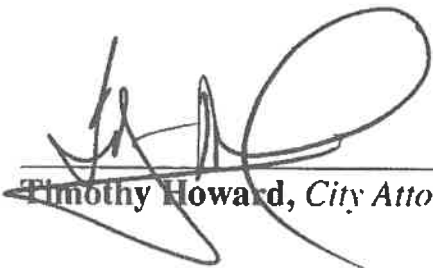
Carrie Johnson, Deputy City Attorney

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207 2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF BYRAM, MISSISSIPPI V. CITY OF JACKSON, MISSISSIPPI FILED IN THE CHANCERY COURT OF HINDS COUNTY, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

7/28/20
Date

City of Jackson
 Minute Book Summary

7/31/2020
Check over DENNY

AGENDA DATE: AUGUST 4, 2020

ORDER APPROVING CLAIMS AND/OR GROSS PAYROLL APPEARING AT PAGES 252 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$3,535,644.98 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

Fund	Fund Description	Amount
0001	GENERAL FUND	\$779,652.63
0002	SEIZURE & FORF PROP-STATE	\$654.00
0004	TECHNOLOGY FUND	\$339,569.27
0005	PARKS & RECR. FUND	\$98,997.81
0007	BUSINESS IMPROV FUND (LANDSCP)	\$9,516.80
0009	LANDFILL/SANITATION FUND	\$181,020.80
0010	FIRE PROTECTION	\$205.45
0012	NCSC SENIOR AIDES	\$68.38
0018	STATE TORT CLAIMS FUND	\$3,176.80
0030	WATER/SEWER REVENUE FUND	\$1,961.31
0031	WATER/SEWER OP & MAINT FUND	\$402,724.50
0032	WATER/SEWER CAPITAL IMPR FUND	\$9,959.50
0057	EMPLOYEES GROUP INSURANCE FUND	\$75,199.32
0076	KELLOGG FOUNDATION PROJECT	\$201.21
0081	EARLY CHILDHOOD (DAYCARE)	\$2,697.57
0085	HOUSING COMM DEV ACT (CDBG) FD	\$295.14
0086	EMERGENCY SHELTER GRANT (ESG)	\$4,502.39
0115	UNEMPLOYMENT COMPENSATION REVO	\$7,796.71
0122	H O P W A GRANT - DEPT. OF HUD	\$73,637.02
0125	TITLE III AGING PROGRAMS	\$2,494.50
0148	G O PUB IMP CONS BD 2003(\$20M)	\$28,000.01
0171	CAPITOL STREET 2-WAY PROJECT	\$955.18
0173	1% INFRASTRUCTURE TAX	\$41,436.75
0174	MADISON SEWAGE DISP OP & MAINT	\$13.19
0187	TRANSPORTATION FUND	\$571,938.87
0192	FONDREN BUSINESS IMPROV FUND	\$12,697.73
0213	RESURFACING -REPAIR & REPL. FD	\$728,483.58
0300	P E G ACCESS- PROGRAMMING FUND	\$154.32
0305	CAPITAL CITY REVENUE FUND	\$4,900.00
0370	FLOODING OF 2020	\$102,821.24
0371	COVID-19 RESPONSE FUND	\$35,000.00
0374	DFA JACKSON ZOO BOND	\$13,593.00
0399	LIBRARY FUND	\$1,320.00
		<u>\$3,535,644.98</u>

APPROVED FOR AGENDA
 DEPARTMENT DIRECTOR
 LEGAL
 CAO
 MAYOR'S OFFICE
 ITEM # 8
 AGENDA DATE 08/04/20
 BY: HORTON, LUMUMBA

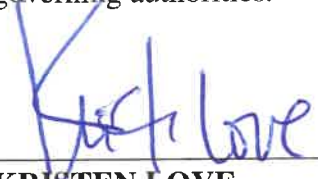
INITIALS DATE
[Signature] 7/31/2020
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[Signature] 7/31/2020

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

The **CLAIMS DOCKET** for August 4, 2020 in the aggregate amount of \$3,535,644.98 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.



KRISTEN LOVE
Deputy City Attorney

7/31/2020

DATE

OFFICE OF THE CITY ATTORNEY
Kristen Love
7/31/2020

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
66998	1 800 RADIATOR ACCOUNT DETAIL	99200337	INV	08/04/2020	41098204 LINE AMOUNT	173.00		
	1 03152140 6316		MAINTENAN MOTOR VEH		173.00			
					CHECK TOTAL	173.00		
63048	A-1 TRANSMISSION INC ACCOUNT DETAIL	99200276	INV	08/04/2020	06182020 LINE AMOUNT	1,450.00		
	1 00144240 6316		OPERATION MOTOR VEH		1,450.00			
					CHECK TOTAL	1,450.00		
65707	ABC TOWING/SALES ACCOUNT DETAIL		INV	07/21/2020	035231 LINE AMOUNT	45.00		
	1 00144240 6465		OPERATION AUTO + TR		45.00			
					CHECK TOTAL	45.00		
65707	ABC TOWING/SALES ACCOUNT DETAIL		INV	07/21/2020	050367 LINE AMOUNT	45.00		
	1 00144240 6316		OPERATION MOTOR VEH		45.00			
					CHECK TOTAL	45.00		
65707	ABC TOWING/SALES ACCOUNT DETAIL		INV	07/21/2020	050502 LINE AMOUNT	45.00		
	1 00144240 6316		OPERATION MOTOR VEH		45.00			
					CHECK TOTAL	45.00		
65707	ABC TOWING/SALES ACCOUNT DETAIL		INV	07/21/2020	050423 LINE AMOUNT	45.00		
	1 00144240 6316		OPERATION MOTOR VEH		45.00			
					CHECK TOTAL	45.00		
63089	AJA MANAGEMENT & TECH ACCOUNT DETAIL	520206	INV	08/04/2020	019-122(07A) LINE AMOUNT	180.00		
	1 17345190 6419		1% ENG CAPOTHER PROF		27,008.20			
					CHECK TOTAL	27,008.20		

Handwritten signature: Kelly L. ...
 8/31/2020



City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400029	ALEXANDRA TERRELL	0000	EFT	08/04/2020	10319				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00149800 6419	ZOO	OTHER PRO		1,000.00				
					CHECK TOTAL	1,000.00			
400028	ALICIA LITCHFIELD	0000	EFT	08/04/2020	10309				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00149800 6419	ZOO	OTHER PRO		960.00				
					CHECK TOTAL	960.00			
66761	ALLIANCE BUSINESS SER	0000	INV	08/04/2020	315774				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152135 6419	O B CURTI	OTHER PRO		17,197.20				
					CHECK TOTAL	17,197.20			
60454	ALLIED UNIVERSAL CORP	0000	EFT	08/04/2020	11629474				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152135 6212	O B CURTI	CHEM,DRUG		4,395.00				
					CHECK TOTAL	4,395.00			
60454	ALLIED UNIVERSAL CORP	0000	EFT	08/04/2020	11643037				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152135 6212	O B CURTI	CHEM,DRUG		4,983.75				
					CHECK TOTAL	4,983.75			
60454	ALLIED UNIVERSAL CORP	0000	EFT	08/04/2020	11643029				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152130 6212	FEWELL WT	CHEM,DRUG		3,876.25				
					CHECK TOTAL	3,876.25			
60454	ALLIED UNIVERSAL CORP	0000	EFT	08/04/2020	11638979				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152130 6212	FEWELL WT	CHEM,DRUG		3,076.50				
					CHECK TOTAL	3,076.50			
60454	ALLIED UNIVERSAL CORP	0000	EFT	08/04/2020	11639606				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152130 6212	FEWELL WT	CHEM,DRUG		2,362.50				
					CHECK TOTAL	2,362.50			

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 User: Pam Spann (pams)
 Program ID: apwarml

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42797	ANIMAL HEALTH PRODUCT	0000		INV	08/04/2020	858121				
	ACCOUNT DETAIL									
	1 00149800 6212		ZOO	CHEM,DRUGS			303.00			
							CHECK TOTAL		303.00	
							957.00			
1850	ARENDRER PLUMBING & HE	0000	77200310	INV	08/04/2020	1012957				
	ACCOUNT DETAIL									
	1 00145300 6461		CARE & MA	BUILDINGS			440.58			
							CHECK TOTAL		440.58	
1850	ARENDRER PLUMBING & HE	0000	77200366	INV	08/04/2020	1013185				
	ACCOUNT DETAIL									
	1 00144170 6461		FIRE STAT	BUILDINGS			22.38			
							CHECK TOTAL		22.38	
1850	ARENDRER PLUMBING & HE	0000	77200364	INV	08/04/2020	1013155				
	ACCOUNT DETAIL									
	1 00144170 6461		FIRE STAT	BUILDINGS			119.90			
							CHECK TOTAL		119.90	
1850	ARENDRER PLUMBING & HE	0000	77200365	INV	08/04/2020	1013180				
	ACCOUNT DETAIL									
	1 00144170 6461		FIRE STAT	BUILDINGS			110.38			
							CHECK TOTAL		110.38	
1850	ARENDRER PLUMBING & HE	0000	77200345	INV	08/04/2020	1013084				
	ACCOUNT DETAIL									
	1 00144244 6317		PRECINCT	OTHER REP			19.90			
							CHECK TOTAL		19.90	
1850	ARENDRER PLUMBING & HE	0000	77200346	INV	08/04/2020	1013083				
	ACCOUNT DETAIL									
	1 00144235 6317		PUBLIC SA	OTHER REP			31.95			
							CHECK TOTAL		31.95	
70455	AT & T MOBILITY	0000		INV	07/27/2020	X07082020				
	ACCOUNT DETAIL									
	1 18756520 6454		TRANSIT S	TELEPHONE			998.46			
							CHECK TOTAL		998.46	



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS																
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK											
63499	ATHENS PAPER COMPANY	0000	20000471	EFT	08/04/2020	93569620														
	ACCOUNT DETAIL																			
	1 00140500 6219		OFFICE OF PRINTING				1,472.34													
						CHECK TOTAL	1,472.34													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012797591080420														
	ACCOUNT DETAIL																			
	1 03152230 6453		WASTEWATEGAS				142.84													
						LINE AMOUNT	142.84													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012797877080420														
	ACCOUNT DETAIL																			
	1 00144170 6453		FIRE STAT GAS				239.05													
						LINE AMOUNT	239.05													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012798134080420														
	ACCOUNT DETAIL																			
	1 00550125 6453		PROGRAMMIGAS				30.63													
						LINE AMOUNT	30.63													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012798974080420														
	ACCOUNT DETAIL																			
	1 00144170 6453		FIRE STAT GAS				94.49													
						LINE AMOUNT	94.49													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012838537080420														
	ACCOUNT DETAIL																			
	1 00144170 6453		FIRE STAT GAS				133.42													
						LINE AMOUNT	133.42													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012838975080420														
	ACCOUNT DETAIL																			
	1 00144170 6453		FIRE STAT GAS				187.18													
						LINE AMOUNT	187.18													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012879556080420														
	ACCOUNT DETAIL																			
	1 00144170 6453		FIRE STAT GAS				280.19													
						LINE AMOUNT	280.19													
20225	ATMOS ENERGY	0000		INV	08/04/2020	3012917835080420														
	ACCOUNT DETAIL																			
	1 00144220 6453		SUPPORT S GAS				20.93													
						LINE AMOUNT	20.93													

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT				
20225	ATMOS ENERGY	0000	INV	08/04/2020	3012918030080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6453	O B CURTI GAS			2,848.36	2,848.36				
20225	ATMOS ENERGY	0000	INV	08/04/2020	3012918987080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6453	FIRE STAT GAS			131.48	131.48				
20225	ATMOS ENERGY	0000	INV	08/04/2020	3013299396080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6453	SUPPORT S GAS			37.32	37.32				
20225	ATMOS ENERGY	0000	INV	08/04/2020	3018044562080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6453	PARKS - M GAS			4.53	4.53				
20225	ATMOS ENERGY	0000	INV	08/04/2020	4003359197080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00143300 6453	SPECIAL P GAS			124.55	124.55				
20225	ATMOS ENERGY	0000	INV	08/04/2020	4003635085080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144310 6453	TELECOMMUGAS			5.69	5.69				
		CHECK TOTAL				4,280.66				
72106	AUTO PLUS AUTO PARTS	0000	INV	08/04/2020	034009636					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316	OPERATION MOTOR VEH			64.57	64.57				
		CHECK TOTAL				64.57				
73286	AW REPORTING LLC	0000	INV	08/04/2020	100748					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140794 6419	CLAIMS (O OTHER PRO			342.30	342.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70053	BUSINESS & OFFICE KON	0000	20000478	EFT	08/04/2020	9674				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550160 6419		SUMMER ENOTHER PRO			1,436.50	1,436.50			
70053	BUSINESS & OFFICE KON	0000	20709	EFT	08/04/2020	9545				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12592030 6299		TITLE III OTHER OPE			2,494.50	2,494.50			
						CHECK TOTAL	4,978.50			
67698	C-SPIRE WIRELESS	0000		INV	08/04/2020	0032050149				



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT : 999		1100		POOLED CASH - AP DISBURSEMENTS		INVOICE		AMOUNT		VOUCHER		CHECK	
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT						
	1 07643311 6455					201.21							
	2 00140193 6455	a		CELLULAR P		685.66							
	3 00141110 6455			MAYOR LUM CELLULAR P		343.24							
	4 00140180 6455			OFFICE OF CELLULAR P		438.41							
	5 00144820 6455			ADVERTISI CELLULAR P		51.44							
	6 00140200 6455			TRAFFIC S CELLULAR P		274.14							
	7 00140300 6455			CITY CLER CELLULAR P		384.86							
	8 00140410 6455			OFFICE OF CELLULAR P		102.88							
	9 00140610 6455			PLANNING CELLULAR P		313.59							
	10 00141140 6455			INFORMATI CELLULAR P		85.63							
	11 00141300 6455			OFFICE OF CELLULAR P		137.07							
	12 00141510 6455			PERSONNEL CELLULAR P		102.88							
	13 00141600 6455			MCS ADMIN CELLULAR P		411.52							
	14 00144220 6455			CITY COUN CELLULAR P		3,173.85							
	15 00142630 6455			SUPPORT S CELLULAR P		51.44							
	16 00143300 6455			BUSINESS CELLULAR P		150.63							
	17 00144170 6455			SPECIAL P CELLULAR P		1,671.42							
	18 00144220 6455			FIRE STAT CELLULAR P		51.44							
	19 00144220 6455			SUPPORT S CELLULAR P		559.63							
	20 00144470 6455			SUPPORT S CELLULAR P		48.15							
	21 00144310 6455			COMMUNITY CELLULAR P		205.76							
	22 00144410 6455			TELECOMM CELLULAR P		257.20							
	23 00144810 6455			ADMINISTR CELLULAR P		308.64							
	24 00145010 6455			TRAFFICA CELLULAR P		257.20							
	25 00145020 6455			PUBLIC WO CELLULAR P		167.88							
	26 00145110 6455			PUBLIC WO CELLULAR P		154.32							
	27 00145124 6455			STREETS/B CELLULAR P		154.32							
	28 00145125 6455			SBD - PAV CELLULAR P		215.71							
	29 00145300 6455			SBD - D CELLULAR P		205.76							
	30 00145610 6455			CARE & MA CELLULAR P		131.82							
	31 00145700 6455			VEHICLE M CELLULAR P		51.44							
	32 00146110 6455			CUSTODIAL CELLULAR P		51.44							
	33 00146310 6455			P W-DEPUT CELLULAR P		102.88							
	34 00145124 6455			P W-DIRE CELLULAR P		97.95							
	35 00140193 6455			SBD - PAV CELLULAR P		102.88							
	36 03152220 6455			MAYOR LUM CELLULAR P		85.63							
	37 00490400 6455			OPERATION CELLULAR P		2,372.42							
	38 00550110 6455			COMPUTER CELLULAR P		360.08							
				ADMIN PAR CELLULAR P									

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 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

VENDOR	CASH ACCOUNT: 999	1100	POOLED CASH - AP DISBURSEMENTS	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	00550125	6455	PROGRAMMCELLULAR P				123.88				
40	00550110	6455	ADMIN PAR CELLULAR P				59.81				
41	00550410	6455	PARKS - M CELLULAR P				257.20				
42	00945510	6455	ADMINISTR CELLULAR P				154.32				
43	00945510	6455	ADMINISTR CELLULAR P				68.38				
44	01050900	6455	FIRE PROT CELLULAR P				205.45				
45	01250810	6455	NCSC SENI CELLULAR P				68.38				
46	03152010	6455	WATERSEWCCELLULAR P				188.51				
47	03152010	6455	WATERSEWCCELLULAR P				34.19				
48	03152120	6455	CONSTRUCTCELLULAR P				291.60				
49	03152130	6455	FEWELL WT CELLULAR P				51.44				
50	03152135	6455	O B CURTI CELLULAR P				254.41				
51	03152140	6455	MAINTEMAN CELLULAR P				482.96				
52	03152220	6455	OPERATION CELLULAR P				51.44				
53	03152220	6455	OPERATION CELLULAR P				1,093.89				
54	08159810	6455	ADMINISTR CELLULAR P				154.32				
55	08580910	6455	CDBG ADMI CELLULAR P				85.63				
56	08580920	6455	OFFICE OF CELLULAR P				51.44				
57	08585510	6455	NET REHAB CELLULAR P				158.07				
58	00142630	6455	BUSINESS CELLULAR P				51.44				
59	00141510	6455	MCS ADMIN CELLULAR P				51.44				
60	00490400	6455	COMPUTER CELLULAR P				205.76				
61	30044346	6455	P.A./G.A. CELLULAR P				154.32				
62	00149800	6455	ZOO CELLULAR P				102.88				
63	00143525	6455	NLC CHAMP CELLULAR P				85.63				
64	00149700	6454	INTERNAL TELEPHONE				51.44				
65	00490400	6454	COMPUTER TELEPHONE				68.38				
CHECK TOTAL									19,109.03		

71890	CANON FINANCIAL SERVI	0000	INV	07/21/2020	21099287	LINE AMOUNT	80.81	80.81
ACCOUNT DETAIL								
1	00140900	6514	ACTION LI	RENTAL OF				
71890	CANON FINANCIAL SERVI	0000 <td>INV</td> <td>07/21/2020</td> <td>21213465 <td>LINE AMOUNT</td> <td>82.18</td> <td>82.18</td> </td>	INV	07/21/2020	21213465 <td>LINE AMOUNT</td> <td>82.18</td> <td>82.18</td>	LINE AMOUNT	82.18	82.18
ACCOUNT DETAIL								
1	00140900	6514	ACTION LI	RENTAL OF				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD0080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
71890	CANON FINANCIAL SERVI	0000	INV	04/21/2020	21327664					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140900 6514	ACTION LI	RENTAL OF		89.96					
71890	CANON FINANCIAL SERVI	0000	INV	07/21/2020	21440975	89.96				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140900 6514	ACTION LI	RENTAL OF		76.16					
71890	CANON FINANCIAL SERVI	0000	INV	07/21/2020	21553817	76.16				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140900 6514	ACTION LI	RENTAL OF		89.96					
71890	CANON FINANCIAL SERVI	0000	INV	06/13/2020	21575973	89.96				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141410 6514	PURCHASIN	RENTAL OF		310.00					
71890	CANON FINANCIAL SERVI	0000	INV	08/10/2020	21686640	310.00				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00146110 6514	P W-DEPUT	RENTAL OF		123.00					
71890	CANON FINANCIAL SERVI	0000	INV	08/04/2020	21686641	123.00				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141510 6514	MCS ADMIN	RENTAL OF		728.40					
71890	CANON FINANCIAL SERVI	0000	INV	08/04/2020	21688186	728.40				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141410 6514	PURCHASIN	RENTAL OF		310.00					
					CHECK TOTAL	1,890.47				
69303	CAPITAL CITY SECURITY	0000	EFT	05/19/2020	16844	310.00				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141510 6420	MCS ADMIN	CONTRACT		3,277.60					
69303	CAPITAL CITY SECURITY	0000	EFT	08/04/2020	16996	3,277.60				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6420	O B CURTI	CONTRACT		2,569.70					

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10423	CARMEUSE LIME & STONE	20000294	INV	08/04/2020	94107839				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM.DRUG		4,805.62	4,805.62			
					CHECK TOTAL	4,805.62			
39570	CARR PLUMBING SUPPLY	77200333	INV	08/04/2020	S1750730.001				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS		2,097.60	2,097.60			
					CHECK TOTAL	2,097.60			
68228	CARUS CORPORATION	20000482	INV	08/04/2020	10084758				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM.DRUG		3,555.09	3,555.09			
					CHECK TOTAL	3,555.09			
62468	CDW GOVERNMENT	20304	EFT	08/04/2020	XQP0273				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00490400 6419		COMPUTER OTHER PRO		5.21				
	2 00490400 6847		COMPUTER DATA PROC		348.88				
					CHECK TOTAL	354.09			
62468	CDW GOVERNMENT	20304	EFT	08/04/2020	XFM6867				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00490400 6234		COMPUTER COMPUTER		776.00	776.00			
62468	CDW GOVERNMENT	20304	EFT	08/04/2020	XFD2826				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00490400 6847		COMPUTER DATA PROC		3,333.74	3,333.74			
62468	CDW GOVERNMENT	20304	EFT	08/04/2020	XDS5941				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00490400 6234		COMPUTER COMPUTER		449.26	449.26			
62468	CDW GOVERNMENT	20304	EFT	08/04/2020	XDJ2706				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00490400 6234		COMPUTER COMPUTER		898.52	898.52			

Report generated: 07/30/2020 13:48:45
 User: Pam Spann (pams)
 Program ID: apwermt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400009	CHRISTIAN T ROBERSON ACCOUNT DETAIL	0000		EFT	08/04/2020	10318				
	1 00149800 6419		ZOO	OTHER PRO		LINE AMOUNT	960.00			
						CHECK TOTAL	960.00			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	07/21/2020	4055529572				
	1 00550480 6516		PARKS - M	UNIFORMS,		LINE AMOUNT	13.46			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	07/21/2020	4055529509				
	1 00550410 6516		PARKS - M	UNIFORMS,		LINE AMOUNT	203.04			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056089318				
	1 03152140 6516		MAINTENAN	UNIFORMS,		LINE AMOUNT	346.72			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	5018984931				
	1 03152140 6516		MAINTENAN	UNIFORMS,		LINE AMOUNT	19.35			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	9083824353				
	1 03152140 6516		MAINTENAN	UNIFORMS,		LINE AMOUNT	90.00			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4027094129				
	1 03152140 6217		MAINTENAN	UNIFORMS		LINE AMOUNT	22.13			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4032223615				
	1 03152140 6217		MAINTENAN	UNIFORMS		LINE AMOUNT	26.28			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	07/21/2020	4056088981				
	1 03152220 6516		OPERATION	UNIFORMS,		LINE AMOUNT	172.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4053979302 LINE AMOUNT				
	1 00144410 6516			ADMINISTR UNIFORMS,		59.91				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4055245148 LINE AMOUNT				
	1 00144410 6516			ADMINISTR UNIFORMS,		59.91				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4055884690 LINE AMOUNT				
	1 00144410 6516			ADMINISTR UNIFORMS,		59.91				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056180838 LINE AMOUNT				
	1 00550480 6516			PARKS - M UNIFORMS,		13.46				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056088754 LINE AMOUNT				
	1 00550453 6516			CEMETERIE UNIFORMS,		5.80				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056180829 LINE AMOUNT				
	1 00550430 6516			PARKS -GO UNIFORMS,		33.45				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056180891 LINE AMOUNT				
	1 00550410 6516			PARKS - M UNIFORMS,		202.66				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4054144833 LINE AMOUNT				
	1 03152215 6516			MAINTENAN UNIFORMS,		61.39				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4055985211 LINE AMOUNT				
	1 03152130 6516			FEWELL WT UNIFORMS,		107.79				

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	405465432 LINE AMOUNT			
	1 00950610 6217		LANDFILL	UNIFORMS		137.75	137.75		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056088650 LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.19	27.19		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056088889 LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		141.38	141.38		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056696703 LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.19	27.19		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056696758 LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		251.17	251.17		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056019844 LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		134.40	134.40		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056019751 LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		121.07	121.07		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	07/24/2020	4056686454 LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		121.07	121.07		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056686494 LINE AMOUNT			
	1 00145700 6516		CUSTODIAL	UNIFORMS,		134.40	134.40		

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056578874 LINE AMOUNT				
	1 03152130 6516					107.79	107.79			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056578833 LINE AMOUNT				
	1 03152130 6516					26.53	26.53			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056851902 LINE AMOUNT				
	1 00550430 6516					33.45	33.45			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056851997 LINE AMOUNT				
	1 00550410 6516					203.04	203.04			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056851919 LINE AMOUNT				
	1 00550480 6516					13.46	13.46			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056851915 LINE AMOUNT				
	1 03152150 6516					83.65	83.65			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056852118 LINE AMOUNT				
	1 03152020 6516					52.60	52.60			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056696772 LINE AMOUNT				
	1 00145610 6217					85.74	85.74			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		INV	08/04/2020	4056088871 LINE AMOUNT				
	1 00145610 6217					85.74	85.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4052299973					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6217		VEHICLE M UNIFORMS		85.74	85.74				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4054144650					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6217		VEHICLE M UNIFORMS		85.74	85.74				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4055450216					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6217		VEHICLE M UNIFORMS		85.74	85.74				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	405290115					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6217		VEHICLE M UNIFORMS		85.74	85.74				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4056090726					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6516		O B CURTI UNIFORMS,		132.21	132.21				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4053530961					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6217		VEHICLE M UNIFORMS		103.15	103.15				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4054766062					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6217		VEHICLE M UNIFORMS		85.74	85.74				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4055884568					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00146130 6516		P W- PARK UNIFORMS,		16.99	16.99				
40789	CINTAS CORPORATION	0000	INV	08/04/2020	4056566558					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00146130 6516		P W- PARK UNIFORMS,		15.41	15.41				

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Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK					
40789	CINTAS CORPORATION	0000	INV	07/27/2020	4056566648								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144410 6516		ADMINISTR UNIFORMS,		59.91	59.91							
					CHECK TOTAL	4,416.22							
60900	CLARKE POWER SERVICES	0000	INV	08/04/2020	S108021729:01								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00145125 6316		SBD - D MOTOR VEH		3,204.28	3,204.28							
					CHECK TOTAL								
60900	CLARKE POWER SERVICES	0000	INV	08/04/2020	S108021796								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00950610 6316		LANDFILL MOTOR VEH		540.35	540.35							
					CHECK TOTAL								
60900	CLARKE POWER SERVICES	0000	INV	08/04/2020	S108021270								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 03152220 6316		OPERATION MOTOR VEH		525.70	525.70							
					CHECK TOTAL	4,270.33							
66871	COBURNS SUPPLY	0000	INV	08/18/2020	623317506								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 031 1503		WATER/SEW/WATER/SEW		2,862.00	2,862.00							
					CHECK TOTAL	2,862.00							
71128	COKE BORING INC	0000	INV	07/21/2020	42520								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 03152140 6316		MAINTENAN MOTOR VEH		3,491.03	3,491.03							
					CHECK TOTAL	3,491.03							
72001	COLONIAL MART RETAIL	0000	INV	07/21/2020	7636								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144244 6512		PRECINCT BUILDING		4,289.00	4,289.00							
					CHECK TOTAL	4,289.00							

Report generated: 07/30/2020 13:49:45
 User: Pam Spann (pams)
 Program ID: apwarml

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73564	COMCAST	0000		INV	07/22/2020	103979618				
	ACCOUNT DETAIL									
	1 00149800 6419		ZOO	OTHER PRO		633.29	633.29			
						CHECK TOTAL	633.29			
66021	COMCAST CABLE	0000		INV	08/04/2020	-396410441440365				
	ACCOUNT DETAIL									
	1 00144410 6454		ADMINISTR	TELEPHONE		16.60	16.60			
						CHECK TOTAL	16.60			
66021	COMCAST CABLE	0000		INV	08/04/2020	8396410441644545				
	ACCOUNT DETAIL									
	1 00490400 6454		COMPUTER	TELEPHONE		1,234.15	1,234.15			
						CHECK TOTAL	1,234.15			
66021	COMCAST CABLE	0000		INV	08/04/2020	07222020				
	ACCOUNT DETAIL									
	1 00149800 6419		ZOO	OTHER PRO		949.77	949.77			
						CHECK TOTAL	2,200.52			
9997	Conn's Appliance	0000		INV	08/04/2020	8478				
	ACCOUNT DETAIL									
	1 00140410 6419		PLANNING	OTHER PRO		6,790.00	6,790.00			
						CHECK TOTAL	6,790.00			
4470	CONTROL SYSTEMS INC	0000		INV	08/04/2020	58573				
	ACCOUNT DETAIL									
	1 03152130 6419		FEWELL WT	OTHER PRO		485.50	485.50			
						CHECK TOTAL	485.50			
69222	CONTROL WORX LLC	0000		INV	08/04/2020	PS01041317				
	ACCOUNT DETAIL									
	1 03152135 6419		O B CURTI	OTHER PRO		4,754.13	4,754.13			
						CHECK TOTAL	4,754.13			

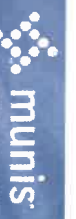
ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
4681	CRAFT OFFICE PRODUCTS	20000564	INV	08/04/2020	15725					
	ACCOUNT DETAIL									
	1 00142800 6218		MUN CLRK OFFICE SUP			54.04				
						CHECK TOTAL		54.04		
73471	CRYE-ALLEN KIMBERLY		EFT	08/04/2020	10301					
	ACCOUNT DETAIL									
	1 00149800 6419		ZOO OTHER PRO			1,551.20				
						CHECK TOTAL		1,551.20		
71998	CSPIRE BUSINESS SOLUT		INV	07/21/2020	06302020					
	ACCOUNT DETAIL									
	1 00144220 6455		SUPPORT S CELLULAR P			615.42				
						CHECK TOTAL		615.42		
71998	CSPIRE BUSINESS SOLUT		INV	08/04/2020	8541					
	ACCOUNT DETAIL									
	1 00144410 6455		ADMINISTR CELLULAR P			512.85				
	2 00144470 6455		COMMUNITYCELLULAR P			239.33				
	3 00140300 6455		OFFICE OF CELLULAR P			448.58				
						CHECK TOTAL		1,200.76		
42896	CUSTOM PRODUCTS CORPO		INV	07/21/2020	337230					
	ACCOUNT DETAIL									
	1 00144830 6313		TRAFFIC S STRUCTURA			2,116.70				
						CHECK TOTAL		2,116.70		
42896	CUSTOM PRODUCTS CORPO		INV	08/04/2020	337646					
	ACCOUNT DETAIL									
	1 00144850 6340		TRAFFIC S SIGN SHEE			492.50				
						CHECK TOTAL		492.50		
400046	DESIGN BUILD SOLUTION		EFT	08/04/2020	2325					
	ACCOUNT DETAIL									
	1 00142010 6485		DEVELOPMECONTRACT			14,833.45				
						CHECK TOTAL		14,833.45		

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT			
49532	DOWNTOWN JACKSON PART	0000	EFT	08/04/2020	07272020-1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00750500 6742		BUSINESS	CTOA	9,516.80	9,516.80			
					CHECK TOTAL	9,516.80			
73505	DOXIM UTILTEC LLC	0000	INV	08/04/2020	0620P-INV003779				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6421		WATER/SEWPOSTAGE,		19,777.05	19,777.05			
					CHECK TOTAL	19,777.05			
73505	DOXIM UTILTEC LLC	0000	INV	08/04/2020	INV003824				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6421		WATER/SEWPOSTAGE,		8,175.14	8,175.14			
					CHECK TOTAL	8,175.14			
73505	DOXIM UTILTEC LLC	0000	INV	08/04/2020	002670				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00143525 6299		NLC CHAMP OTHER OPE		1,185.00	1,185.00			
					CHECK TOTAL	29,137.19			
72945	DUBOIS CHEMICALS, INC	0000	INV	08/04/2020	IN-1994321				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM.DRUG		7,702.37	7,702.37			
					CHECK TOTAL	7,702.37			
71159	EAGLE PIPE AND SUPPLY	0000	INV	08/04/2020	FC770				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152150 6327		METER SER WATER MET		16.40	16.40			
71159	EAGLE PIPE AND SUPPLY	0000	INV	08/04/2020	58218				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152150 6327		METER SER WATER MET		242.26	242.26			
					CHECK TOTAL	258.66			

Report generated: 07/30/2020 13:49:45
 User: Pam Spann (pams)
 Program ID: apwvrrnl

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
62936	EDKO, LLC	0000	20000162	INV	08/04/2020	355859					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6419		PARKS - M OTHER PRO			17,750.00					
						CHECK TOTAL				17,750.00	
										17,750.00	
69625	ELKINS WHOLESALE INC	0000	77200322	INV	08/04/2020	423850					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145700 6213		CUSTODIAL CLEANING			207.16					
						CHECK TOTAL				207.16	
										207.16	
69625	ELKINS WHOLESALE INC	0000	77200275	INV	08/04/2020	422676					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145700 6213		CUSTODIAL CLEANING			484.78					
						CHECK TOTAL				484.78	
										484.78	
69625	ELKINS WHOLESALE INC	0000	77200328	INV	08/04/2020	423703					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6317		CARE & MA OTHER REP			474.21					
						CHECK TOTAL				474.21	
										474.21	
69625	ELKINS WHOLESALE INC	0000	77200268	INV	08/04/2020	422383					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144426 6299		STANDARDOTHER OPE			42.02					
						CHECK TOTAL				42.02	
										42.02	
69625	ELKINS WHOLESALE INC	0000	77200361	INV	08/04/2020	424625					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145700 6213		CUSTODIAL CLEANING			1,144.91					
						CHECK TOTAL				1,144.91	
										1,144.91	
69625	ELKINS WHOLESALE INC	0000	77200377	INV	08/04/2020	419119					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145700 6317		CUSTODIAL OTHER REP			123.30					
						CHECK TOTAL				123.30	
										2,476.38	
5983	EMPIRE TRUCK SALES IN	0000	88200128	EFT	08/04/2020	CE001820818:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6316		EMERGENCMOTOR VEH			421.62					
						CHECK TOTAL				421.62	
										421.62	

City of Jackson



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Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5983	EMPIRE TRUCK SALES IN	99200366	EFT	08/04/2020	CE001821011:02					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144120 6316		EMERGENCMOTOR VEH		556.68	556.68				
5983	EMPIRE TRUCK SALES IN	99200366	EFT	08/04/2020	CE001821011:01					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144120 6316		EMERGENCMOTOR VEH		3,322.14	3,322.14				
5983	EMPIRE TRUCK SALES IN	99200332	EFT	08/04/2020	CE001819544:01					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316		OPERATION MOTOR VEH		132.42	132.42				
					CHECK TOTAL	4,432.86				
67954	EMSL ANALYTICAL INC		EFT	08/04/2020	25124492					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		191.10	191.10				
67954	EMSL ANALYTICAL INC		EFT	08/04/2020	25124737					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		27.30	27.30				
67954	EMSL ANALYTICAL INC		EFT	08/04/2020	25124740					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		191.10	191.10				
67954	EMSL ANALYTICAL INC		EFT	08/04/2020	25124748					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		218.40	218.40				
67954	EMSL ANALYTICAL INC		EFT	08/04/2020	25124750					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		81.90	81.90				
67954	EMSL ANALYTICAL INC		EFT	08/04/2020	25124752					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		81.90	81.90				

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 User: Pam Spann (pams)
 Program ID: apwvrrrr

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Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124753					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		327.60					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124754					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		136.50					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124755					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		109.20					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124767					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		81.90					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124768					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		163.80					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124769					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		109.20					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124770					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		81.90					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124771					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		191.10					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124937					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		218.40					

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124992				
	1 00144470 6485					LINE AMOUNT	109.20			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124493				
	1 00144470 6485					LINE AMOUNT	81.90			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124738				
	1 00144470 6485					LINE AMOUNT	109.20			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124739				
	1 00144470 6485					LINE AMOUNT	54.60			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124749				
	1 00144470 6485					LINE AMOUNT	245.70			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124758				
	1 00144470 6485					LINE AMOUNT	81.90			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124764				
	1 00144470 6485					LINE AMOUNT	191.10			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124765				
	1 00144470 6485					LINE AMOUNT	81.90			
67954	EMSL ANALYTICAL INC ACCOUNT DETAIL	0000		EFT	08/04/2020	25124931				
	1 00144470 6485					LINE AMOUNT	245.70			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124932					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		245.70					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124933					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		163.80					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124934					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		218.40					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124935					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		382.20					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125000					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		163.80					
	2 00144470 6485		COMMUNITYCONTRACT		81.90					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125001					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		191.10					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125008					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		109.20					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125009					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		163.80					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125060					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144470 6485		COMMUNITYCONTRACT		109.20					

City of Jackson



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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK					
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125065								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				136.50								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125066								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				81.90								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125158								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				109.20								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125167								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				191.10								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25124936								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				163.80								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125159								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				218.40								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125062								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				300.30								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125157								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				218.40								
67954	EMSL ANALYTICAL INC	0000	EFT	08/04/2020	25125141								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144470 6485				300.30								

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 User: Pam Spann (pams)
 Program ID: apwarnt

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
67954	0000		EFT	08/04/2020	25125064					
EMSL ANALYTICAL INC										
ACCOUNT DETAIL										
1	00144470		COMMUNITYCONTRACT		LINE AMOUNT	109.20				
CHECK TOTAL						109.20				
CHECK TOTAL						7,070.70				
20377	0000		INV	08/04/2020	14866974080420					
ENTERGY										
ACCOUNT DETAIL										
1	00550125		PROGRAMMELECTRIC L		LINE AMOUNT	135.62				
CHECK TOTAL						135.62				
20377	0000		INV	08/04/2020	14907869080420					
ENTERGY										
ACCOUNT DETAIL										
1	00550410		PARKS - M ELECTRIC L		LINE AMOUNT	257.34				
CHECK TOTAL						257.34				
20377	0000		INV	08/04/2020	15118664080420					
ENTERGY										
ACCOUNT DETAIL										
1	03152130		FEWELL WT ELECTRIC L		LINE AMOUNT	11.25				
CHECK TOTAL						11.25				
20377	0000		INV	08/04/2020	15403033080420					
ENTERGY										
ACCOUNT DETAIL										
1	00550140		TENNIS CO ELECTRIC L		LINE AMOUNT	7.55				
CHECK TOTAL						7.55				
20377	0000		INV	08/04/2020	15433980080420					
ENTERGY										
ACCOUNT DETAIL										
1	03152130		FEWELL WT ELECTRIC L		LINE AMOUNT	4,601.18				
CHECK TOTAL						4,601.18				
20377	0000		INV	08/04/2020	15611452080420					
ENTERGY										
ACCOUNT DETAIL										
1	00145124		SBD - PAV ELECTRIC L		LINE AMOUNT	15.10				
CHECK TOTAL						15.10				
20377	0000		INV	08/04/2020	15611999080420					
ENTERGY										
ACCOUNT DETAIL										
1	00145124		SBD - PAV ELECTRIC L		LINE AMOUNT	317.67				
CHECK TOTAL						317.67				
20377	0000		INV	08/04/2020	15612260080420					
ENTERGY										
ACCOUNT DETAIL										
1	00145124		SBD - PAV ELECTRIC L		LINE AMOUNT	251.65				
CHECK TOTAL						251.65				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
20377	ENTERGY		INV	08/04/2020	15612476080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145124	SBD - PAV		15.96	15.96								
	ENTERGY		INV	08/04/2020	15612740080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00144170	FIRE STAT		620.04	620.04								
	ENTERGY		INV	08/04/2020	15612971080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00144170	FIRE STAT		460.64	460.64								
	ENTERGY		INV	08/04/2020	15613425080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145124	SBD - PAV		2,057.12	2,057.12								
	ENTERGY		INV	08/04/2020	15616998080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00144820	TRAFFIC S		66.98	66.98								
	ENTERGY		INV	08/04/2020	15617467080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00550430	PARKS -GO		7.55	7.55								
	ENTERGY		INV	08/04/2020	15617749080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00550180	AQUATICS		17.77	17.77								
	ENTERGY		INV	08/04/2020	15618390080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00143300	SPECIAL P		454.20	454.20								
	ENTERGY		INV	08/04/2020	15681497080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00950610	LANDFILL		171.65	171.65								

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
20377	ENTERGY		INV	08/04/2020	15681984080420									
	ACCOUNT DETAIL				LINE AMOUNT									
	1 00145400 6451		STREET LI ELECTRIC L		17.88									
20377	ENTERGY		INV	08/04/2020	16008930080420	17.88								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 00145400 6451		STREET LI ELECTRIC L		98.91									
20377	ENTERGY		INV	08/04/2020	16009169080420	98.91								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 00144170 6451		FIRE STAT ELECTRIC L		691.17									
20377	ENTERGY		INV	08/04/2020	16009342080420	691.17								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 00143300 6451		SPECIAL P ELECTRIC L		162.25									
20377	ENTERGY		INV	08/04/2020	16009516080420	162.25								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 00143300 6451		SPECIAL P ELECTRIC L		155.43									
20377	ENTERGY		INV	08/04/2020	16009763080420	155.43								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 03152130 6451		FEWELL WT ELECTRIC L		5.04									
20377	ENTERGY		INV	08/04/2020	16029241080420	5.04								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 00144170 6451		FIRE STAT ELECTRIC L		854.57									
20377	ENTERGY		INV	08/04/2020	16119380080420	854.57								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 00144170 6451		FIRE STAT ELECTRIC L		7.55									
20377	ENTERGY		INV	08/04/2020	16149130080420	7.55								
	ACCOUNT DETAIL				LINE AMOUNT									
	1 03152130 6451		FEWELL WT ELECTRIC L		53,031.44									

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	08/04/2020	16242950080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6451			TELECOMM/ELECTRIC L		768.65	768.65			
20377	ENTERGY	0000		INV	08/04/2020	16365520080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17494400 6451			MADISON S ELECTRIC L		1.19	1.19			
20377	ENTERGY	0000		INV	08/04/2020	16453540080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451			FEWELL WT ELECTRIC L		266.02	266.02			
20377	ENTERGY	0000		INV	08/04/2020	16488975080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451			FIRE STAT ELECTRIC L		1,139.99	1,139.99			
20377	ENTERGY	0000		INV	08/04/2020	16489171080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451			AQUATICS ELECTRIC L		53.35	53.35			
20377	ENTERGY	0000		INV	08/04/2020	16547283080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451			FIRE STAT ELECTRIC L		38.17	38.17			
20377	ENTERGY	0000		INV	08/04/2020	16548422080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451			FIRE STAT ELECTRIC L		481.77	481.77			
20377	ENTERGY	0000		INV	08/04/2020	16663536080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451			TRAFFIC S ELECTRIC L		247.90	247.90			

City of Jackson



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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
20377	ENERGY	0000		INV	08/04/2020	16664302080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144220 6451					3,178.13	3,178.13						
20377	ENERGY	0000		INV	08/04/2020	16664500080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144170 6451					554.38	554.38						
20377	ENERGY	0000		INV	08/04/2020	16664666080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144820 6451					249.06	249.06						
20377	ENERGY	0000		INV	08/04/2020	16665325080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550410 6451					944.05	944.05						
20377	ENERGY	0000		INV	08/04/2020	16665473080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550410 6451					149.42	149.42						
20377	ENERGY	0000		INV	08/04/2020	16666604080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550410 6451					17.77	17.77						
20377	ENERGY	0000		INV	08/04/2020	16667081080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550410 6451					17.77	17.77						
20377	ENERGY	0000		INV	08/04/2020	16668378080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550410 6451					259.06	259.06						
20377	ENERGY	0000		INV	08/04/2020	166686334080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550410 6451					7.65	7.65						

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20377	ENTERGY		INV	08/04/2020	1666885080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451	PARKS - M	ELECTRIC L		907.81	907.81				
20377	ENTERGY		INV	08/04/2020	16669152080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451	PARKS - M	ELECTRIC L		63.01	63.01				
20377	ENTERGY		INV	08/04/2020	16669426080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451	PARKS - M	ELECTRIC L		17.34	17.34				
20377	ENTERGY		INV	08/04/2020	16745341080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6451	FIRE STAT	ELECTRIC L		487.86	487.86				
20377	ENTERGY		INV	08/04/2020	16745846080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00550460 6451	PARKS - BA	ELECTRIC L		230.97	230.97				
20377	ENTERGY		INV	08/04/2020	16746083080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144310 6451	TELECOMM	ELECTRIC L		534.64	534.64				
20377	ENTERGY		INV	08/04/2020	17566803080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144242 6451	PRECINCT	ELECTRIC L		181.10	181.10				
20377	ENTERGY		INV	08/04/2020	17862772080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6451	FEWELL WT	ELECTRIC L		0.08	0.08				
20377	ENTERGY		INV	08/04/2020	17947599080420					
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451	PARKS - M	ELECTRIC L		144.76	144.76				



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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	ACCOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	08/04/2020	18027151080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		391.16				
		0000		INV	08/04/2020	18027375080420	391.16			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		643.86				
20377	ENERGY	0000		INV	08/04/2020	18256867080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		251.46				
		0000		INV	08/04/2020	18257329080420	251.46			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		481.13				
		0000		INV	08/04/2020	18258046080420	481.13			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		4,339.27				
		0000		INV	08/04/2020	18258350080420	4,339.27			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		397.65				
		0000		INV	08/04/2020	18258616080420	397.65			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		795.22				
		0000		INV	08/04/2020	18279331080420	795.22			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		124.68				
		0000		INV	08/04/2020	18291369080420	124.68			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		404.53				
		0000		INV	08/04/2020	18291369080420	404.53			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18292615080420 LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		136.50	136.50			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18292896080420 LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.55	7.55			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18293134080420 LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		791.21	791.21			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18425421080420 LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		1,260.74	1,260.74			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18616797080420 LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		72.20	72.20			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18624239080420 LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		377.97	377.97			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18624445080420 LINE AMOUNT				
	1 00149100 6451		MUNICIPAL	ELECTRIC L		261.36	261.36			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18625301080420 LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		15,557.44	15,557.44			
20377	ENTERGY ACCOUNT DETAIL	0000		INV	08/04/2020	18724286080420 LINE AMOUNT				
	1 00145610 6451		VEHICLE M	ELECTRIC L		256.58	256.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20377	ENTERGY	0000	INV	08/04/2020	1876237080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6451		VEHICLE M ELECTRIC L		969.29	969.29				
20377	ENTERGY	0000	INV	08/04/2020	18786418080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451		PARKS - M ELECTRIC L		54.23	54.23				
20377	ENTERGY	0000	INV	08/04/2020	18786632080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6451		FIRE STAT ELECTRIC L		723.75	723.75				
20377	ENTERGY	0000	INV	08/04/2020	18786855080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6451		FIRE STAT ELECTRIC L		454.16	454.16				
20377	ENTERGY	0000	INV	08/04/2020	18787325080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550480 6451		PARKS - M ELECTRIC L		17.43	17.43				
20377	ENTERGY	0000	INV	08/04/2020	18787325080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550480 6451		PARKS - M ELECTRIC L		396.91	396.91				
20377	ENTERGY	0000	INV	08/04/2020	18788968080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		37.82	37.82				
20377	ENTERGY	0000	INV	08/04/2020	18801100080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550125 6451		PROGRAMMIELECTRIC L		495.43	495.43				
20377	ENTERGY	0000	INV	08/04/2020	18801415080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		2,635.39	2,635.39				

City of Jackson



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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	08/04/2020	18801589080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451			FEWELL WT ELECTRIC L		835.19	835.19		
20377	ENTERGY	0000		INV	08/04/2020	19581875080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451			TRAFFIC S ELECTRIC L		100.58	100.58		
20377	ENTERGY	0000		INV	08/04/2020	19730746080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451			FIRE STAT ELECTRIC L		297.77	297.77		
20377	ENTERGY	0000		INV	08/04/2020	19731207080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6451			PROGRAMMELECTRIC L		152.04	152.04		
20377	ENTERGY	0000		INV	08/04/2020	19738145080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451			O B CURTI ELECTRIC L		61,909.35	61,909.35		
20377	ENTERGY	0000		INV	08/04/2020	19738418080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451			O B CURTI ELECTRIC L		12.08	12.08		
20377	ENTERGY	0000		INV	08/04/2020	19758085080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451			PARKS - M ELECTRIC L		19.61	19.61		
20377	ENTERGY	0000		INV	08/04/2020	19785377080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451			PARKS - M ELECTRIC L		272.82	272.82		
20377	ENTERGY	0000		INV	08/04/2020	19785617080420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451			PARKS - M ELECTRIC L		2,353.86	2,353.86		

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 User: Pam Spann (pams)
 Program ID: spwanrnl

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	08/04/2020	19786045080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.55				
20377	ENERGY	0000		INV	08/04/2020	19787126080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		345.94				
20377	ENERGY	0000		INV	08/04/2020	19788371080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		11.73				
20377	ENERGY	0000		INV	08/04/2020	19816537080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		65.88				
20377	ENERGY	0000		INV	08/04/2020	19819069080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		11.64				
20377	ENERGY	0000		INV	08/04/2020	19825314080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		54.64				
20377	ENERGY	0000		INV	08/04/2020	19825918080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		11.90				
20377	ENERGY	0000		INV	08/04/2020	19831767080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		60.73				
20377	ENERGY	0000		INV	08/04/2020	19832005080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		470.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20377	ENTERGY		INV	08/04/2020	19832187080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6451		FIRE STAT ELECTRIC L		430.74	430.74				
20377	ENTERGY		INV	08/04/2020	19832625080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550125 6451		PROGRAMMIELECTRIC L		315.67	315.67				
20377	ENTERGY		INV	08/04/2020	19832963080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550180 6451		AQUATICS ELECTRIC L		20.74	20.74				
20377	ENTERGY		INV	08/04/2020	19833136080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451		PARKS - M ELECTRIC L		0.04	0.04				
20377	ENTERGY		INV	08/04/2020	19833300080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144242 6451		PRECINCT ELECTRIC L		7.40	7.40				
20377	ENTERGY		INV	08/04/2020	19833714080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6451		SUPPORT S ELECTRIC L		286.21	286.21				
20377	ENTERGY		INV	08/04/2020	19833904080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6451		SUPPORT S ELECTRIC L		47.79	47.79				
20377	ENTERGY		INV	08/04/2020	19835248080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550125 6451		PROGRAMMIELECTRIC L		272.74	272.74				
20377	ENTERGY		INV	08/04/2020	39450929080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152240 6451		FIELD O & ELECTRIC L		51.82	51.82				

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Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20377	ENTERGY		INV	08/04/2020	46477790080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451	STREET LI	ELECTRIC L		34.24	34.24				
20377	ENTERGY		INV	08/04/2020	47160965080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550480 6451	PARKS - M	ELECTRIC L		293.79	293.79				
20377	ENTERGY		INV	08/04/2020	55521736080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144243 6451	PRECINCT	ELECTRIC L		1,186.98	1,186.98				
20377	ENTERGY		INV	08/04/2020	56940968080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451	PARKS - M	ELECTRIC L		16.66	16.66				
20377	ENTERGY		INV	08/04/2020	60188810080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144241 6451	PRECINCT	ELECTRIC L		682.65	682.65				
20377	ENTERGY		INV	08/04/2020	65342321080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451	TRAFFIC S	ELECTRIC L		46.78	46.78				
20377	ENTERGY		INV	08/04/2020	85304517080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451	STREET LI	ELECTRIC L		33.74	33.74				
20377	ENTERGY		INV	08/04/2020	90034794080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6451	FEWELL WT	ELECTRIC L		11.84	11.84				
20377	ENTERGY		INV	08/04/2020	92216001080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451	STREET LI	ELECTRIC L		114.16	114.16				

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20377	ENTERGY	0000	INV	08/04/2020	94198017080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451		PARKS - M ELECTRIC L		7.55	7.55				
20377	ENTERGY	0000	INV	08/04/2020	95742706080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		5.16	5.16				
20377	ENTERGY	0000	INV	08/04/2020	107755514080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145300 6451		CARE & MA ELECTRIC L		0.02	0.02				
20377	ENTERGY	0000	INV	08/04/2020	109392258080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152240 6451		FIELD O & ELECTRIC L		815.34	815.34				
20377	ENTERGY	0000	INV	08/04/2020	110002342080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		0.57	0.57				
20377	ENTERGY	0000	INV	08/04/2020	110002425080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		0.28	0.28				
20377	ENTERGY	0000	INV	08/04/2020	110041514080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		0.29	0.29				
20377	ENTERGY	0000	INV	08/04/2020	110041522080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		0.06	0.06				
20377	ENTERGY	0000	INV	08/04/2020	111992285080420					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6451		O B CURTI ELECTRIC L		9.73	9.73				

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Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOL ED CASH - AP DISBURSEMENTS					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY		INV	08/04/2020	113845952080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152135 6451	O B CURTI	ELECTRIC L		9.26	9.26			
20377	ENTERGY		INV	08/04/2020	113845960080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152135 6451	O B CURTI	ELECTRIC L		12.22	12.22			
20377	ENTERGY		INV	08/04/2020	116301771080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6451	WATER/SEW	ELECTRIC L		7.55	7.55			
20377	ENTERGY		INV	08/04/2020	116301805080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6451	WATER/SEW	ELECTRIC L		7.65	7.65			
20377	ENTERGY		INV	08/04/2020	116301862080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6451	WATER/SEW	ELECTRIC L		7.55	7.55			
20377	ENTERGY		INV	08/04/2020	116301896080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6451	WATER/SEW	ELECTRIC L		7.55	7.55			
20377	ENTERGY		INV	08/04/2020	116301912080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6451	WATER/SEW	ELECTRIC L		7.55	7.55			
20377	ENTERGY		INV	08/04/2020	116301938080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6451	WATER/SEW	ELECTRIC L		7.55	7.55			
20377	ENTERGY		INV	08/04/2020	116302001080420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152010 6451	WATER/SEW	ELECTRIC L		7.55	7.55			

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	08/04/2020	116302142080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			7.55				
20377	ENERGY	0000		INV	08/04/2020	116302159080420	7.55			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			15.20				
20377	ENERGY	0000		INV	08/04/2020	116302167080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			7.55				
20377	ENERGY	0000		INV	08/04/2020	116302175080420	7.55			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			7.55				
20377	ENERGY	0000		INV	08/04/2020	116302191080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			7.55				
20377	ENERGY	0000		INV	08/04/2020	116302209080420	7.55			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			7.55				
20377	ENERGY	0000		INV	08/04/2020	116302225080420	7.55			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			7.55				
20377	ENERGY	0000		INV	08/04/2020	116302431080420	7.55			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWEELECTRIC L			8.67				
20377	ENERGY	0000		INV	08/04/2020	116434671080420	8.67			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			1.29				

City of Jackson



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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20377	ENTERGY	0000	INV	08/04/2020	116434689080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L		7.97	7.97				
20377	ENTERGY	0000	INV	08/04/2020	116755885080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		23.15	23.15				
20377	ENTERGY	0000	INV	08/04/2020	122052038080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 00145124 6451		SBD - PAV ELECTRIC L		9.61	9.61				
20377	ENTERGY	0000	INV	08/04/2020	122087265080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 18756510 6451		JATRAN-OP ELECTRIC L		3,341.87	3,341.87				
20377	ENTERGY	0000	INV	08/04/2020	123506529080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L		7.55	7.55				
20377	ENTERGY	0000	INV	08/04/2020	125401976080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L		23.50	23.50				
20377	ENTERGY	0000	INV	08/04/2020	126131630080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		14.42	14.42				
20377	ENTERGY	0000	INV	08/04/2020	131559775080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 03152240 6451		FIELD O & ELECTRIC L		17.78	17.78				
20377	ENTERGY	0000	INV	08/04/2020	133327908080420					
	ACCGUNT DETAIL				LINE AMOUNT					
	1 00144244 6451		PRECINCT ELECTRIC L		835.10	835.10				

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 User: Pam Spann (pams)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	08/04/2020	133471185080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451			WATER/SEW/ELECTRIC L		7.55				
20377	ENERGY	0000		INV	08/04/2020	148522410080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451			PROGRAMMELECTRIC L		7.55				
20377	ENERGY	0000		INV	08/04/2020	151601176080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451			PARKS - M ELECTRIC L		563.41				
20377	ENERGY	0000		INV	08/04/2020	166994004080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451			ELECTRIC L		7.55				
20377	ENERGY	0000		INV	08/04/2020	166994053080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451			ELECTRIC L		34.76				
20377	ENERGY	0000		INV	08/04/2020	166994079080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451			ELECTRIC L		125.48				
20377	ENERGY	0000		INV	08/04/2020	166994087080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451			ELECTRIC L		22.56				
20377	ENERGY	0000		INV	08/04/2020	166994095080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451			ELECTRIC L		25.78				
20377	ENERGY	0000		INV	08/04/2020	166994111080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451			ELECTRIC L		77.76				

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	08/04/2020	166994137080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		9.83				
							9.83			
20377	ENERGY	0000		INV	08/04/2020	166994160080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		3,868.45				
							3,868.45			
20377	ENERGY	0000		INV	08/04/2020	166994186080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		120.81				
							120.81			
20377	ENERGY	0000		INV	08/04/2020	166994194080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		674.12				
							674.12			
20377	ENERGY	0000		INV	08/04/2020	166999607080420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		25.26				
							25.26			
							189,757.13			
46286	ENVIRONMENTAL SYSTEMS	0000		INV	08/04/2020	93848324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6464		COMPUTER	MACHINE/E		2,525.00				
							2,525.00			
46286	ENVIRONMENTAL SYSTEMS	0000		INV	08/04/2020	93848294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6464		COMPUTER	MACHINE/E		25,251.00				
							25,251.00			
							27,776.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6442 FISHER FIRE EXTINGUIS	ACCOUNT DETAIL	0000	88200126	INV	08/04/2020	74553			
	1 00144120 6316			EMERGENCMOTOR VEH		LINE AMOUNT	647.50		
						CHECK TOTAL	647.50		
48050 FLEETCOR TECHNOLOGIES	ACCOUNT DETAIL	0000		INV	08/04/2020	NP58524968			
	1 001 2390			GENERAL F DUE TO FUE		LINE AMOUNT	35,132.50		
						CHECK TOTAL	647.50		
48050 FLEETCOR TECHNOLOGIES	ACCOUNT DETAIL	0000		INV	08/04/2020	NP58554152			
	1 001 2390			GENERAL F DUE TO FUE		LINE AMOUNT	35,132.50		
						CHECK TOTAL	647.50		
61274 FLEETPRIDE	ACCOUNT DETAIL	0000	88200127	INV	08/04/2020	55295119			
	1 00144120 6316			EMERGENCMOTOR VEH		LINE AMOUNT	41.42		
						CHECK TOTAL	41.42		
73581 FONDREN BUSINESS IMPR	ACCOUNT DETAIL	0000		EFT	08/04/2020	07272020-2			
	1 19250500 6742			FBI F CNTRB OTH		LINE AMOUNT	12,697.73		
						CHECK TOTAL	41.42		
6600 FORESTRY SUPPLIERS IN	ACCOUNT DETAIL	0000	20000349	INV	08/04/2020	724580-00			
	1 00550480 6230			PARKS - M HAND TOOL		LINE AMOUNT	232.50		
						CHECK TOTAL	12,697.73		
6600 FORESTRY SUPPLIERS IN	ACCOUNT DETAIL	0000	20000479	INV	08/04/2020	734950-00			
	1 00550126 6213			ATHLETICS CLEANING		LINE AMOUNT	232.50		
						CHECK TOTAL	354.24		

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6600 FORESTRY SUPPLIERS IN	0000	20000624	INV	08/04/2020	744081-00					
ACCOUNT DETAIL										
1 00145110 6299			STREETS/SB OTHER OPE			512.86				
			CHECK TOTAL			512.86				
						1,099.60				
71310 FOUR SEASONS ENTERPRI	0000	20000490	INV	08/04/2020	07/20/2020					
ACCOUNT DETAIL										
1 37449800 6461			ZOO BOND BUILDINGS			13,593.00				
			CHECK TOTAL			13,593.00				
						13,593.00				
72756 FREDERICK A. SMITH	0000	20000058	EFT	08/04/2020	200					
ACCOUNT DETAIL										
1 00490400 6419			COMPUTER OTHER PRO			3,000.00				
			CHECK TOTAL			3,000.00				
						3,000.00				
72756 FREDERICK A. SMITH	0000	20000058	EFT	08/04/2020	202					
ACCOUNT DETAIL										
1 00490400 6419			COMPUTER OTHER PRO			5,180.00				
			CHECK TOTAL			5,180.00				
						8,180.00				
63860 G & G ENTERPRISES	0000	77200362	INV	08/04/2020	2020-2207					
ACCOUNT DETAIL										
1 00145700 6213			CUSTODIAL CLEANING			375.00				
			CHECK TOTAL			375.00				
						375.00				
71764 GARLINGTON HALLER VEN	0000		EFT	08/04/2020	10516					
ACCOUNT DETAIL										
1 05755897 6419			EMPLOYEE OTHER PRO			30,116.64				
			CHECK TOTAL			30,116.64				
						30,116.64				
53639 GENERAL WILLIAMS	0000	20812	INV	08/04/2020	173					
ACCOUNT DETAIL										
1 00145125 6485			SBD - D CONTRACT			8,730.00				
			CHECK TOTAL			8,730.00				
						8,730.00				

City of Jackson



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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	LINE AMOUNT					
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000645	EFT	08/04/2020	744950	3,451.19	3,451.19				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,451.19						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000650	EFT	08/04/2020	744806	3,451.19	3,451.19				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,451.19						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000639	EFT	08/04/2020	744908	3,402.34	3,402.34				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,402.34						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000641	EFT	08/04/2020	745042	3,448.32	3,448.32				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,448.32						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000643	EFT	08/04/2020	745022	3,402.34	3,402.34				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,402.34						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000644	EFT	08/04/2020	745260	3,517.29	3,517.29				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,517.29						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000648	EFT	08/04/2020	745125	3,525.91	3,525.91				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,525.91						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000646	EFT	08/04/2020	745046	3,517.29	3,517.29				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,517.29						
61141	GEO SPECIALTY CHEMICA ACCOUNT DETAIL	20000649	EFT	08/04/2020	745047	3,517.29	3,517.29				
	1 03152130 6212	FEWELL WT CHEM.DRUG			3,517.29						

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71738	GULF STATES ENGINEERI	0000	20000532	INV	08/04/2020	103142				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6464		FEWELL WT MACHINE/E			3,395.00				
						CHECK TOTAL	3,395.00			
7525	HACH CHEMICAL CO	0000	20000264	EFT	08/04/2020	11974462				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI OTHER PRO			3,192.00				
						CHECK TOTAL	3,192.00			
7525	HACH CHEMICAL CO	0000	20000506	EFT	08/04/2020	12017641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			2,724.00				
						CHECK TOTAL	2,724.00			
7525	HACH CHEMICAL CO	0000	20000430	EFT	08/04/2020	12026101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6317		FEWELL WT OTHER REP			20,927.28				
						CHECK TOTAL	20,927.28			
53638	HALL'S TOWING SERVICE	0000		EFT	08/04/2020	453993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			45.00				
						CHECK TOTAL	45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	08/04/2020	452556				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6465		OPERATION AUTO + TR			325.00				
						CHECK TOTAL	325.00			
53638	HALL'S TOWING SERVICE	0000		EFT	08/04/2020	453936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN AUTO + TR			300.00				
						CHECK TOTAL	300.00			
53638	HALL'S TOWING SERVICE	0000		EFT	08/04/2020	455612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D MOTOR VEH			165.00				
						CHECK TOTAL	165.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
53638	HALL'S TOWING SERVICE	0000	EFT	08/04/2020	455079					
	ACCOUNT DETAIL				LINE AMOUNT	45.00				
	1 00144240 6316		OPERATION MOTOR VEH							
53638	HALL'S TOWING SERVICE	0000	EFT	08/04/2020	455058	45.00				
	ACCOUNT DETAIL				LINE AMOUNT	45.00				
	1 00144240 6316		OPERATION MOTOR VEH							
53638	HALL'S TOWING SERVICE	0000	EFT	08/04/2020	454257	45.00				
	ACCOUNT DETAIL				LINE AMOUNT	45.00				
	1 00144240 6316		OPERATION MOTOR VEH							
	CHECK TOTAL					970.00				
67421	HANCOCK BANK	0000	INV	08/04/2020	07272020					
	ACCOUNT DETAIL				LINE AMOUNT	21,174.46				
	1 00149300 6619		MISC. ADM REPAYMENT							
	2 00149300 6612		MISC. ADM INTEREST			638.35				
67421	HANCOCK BANK	0000	INV	08/04/2020	072720201	21,812.81				
	ACCOUNT DETAIL				LINE AMOUNT	3,333.33				
	1 00550460 6619		PARKS -BA REPAYMENT			175.75				
	2 00550460 6612		PARKS -BA INTEREST O							
	CHECK TOTAL					3,509.08				
71184	HARTFORD LIFE INSURAN	0000	EFT	07/16/2020	923711183091					
	ACCOUNT DETAIL				LINE AMOUNT	10,982.68				
	1 05755830 6495		LIFE INSU LIFE INS							
	CHECK TOTAL					10,982.68				
47046	HAYLES TOWING & RECOV	0000	INV	07/21/2020	231028					
	ACCOUNT DETAIL				LINE AMOUNT	65.00				
	1 00144240 6316		OPERATION MOTOR VEH							
	CHECK TOTAL					65.00				

City of Jackson



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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	07/21/2020	230970				
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	65.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	07/21/2020	231017				
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	65.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	07/21/2020	230844				
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	65.00			
							110.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	07/21/2020	230434				
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	45.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	08/04/2020	231611				
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	65.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	08/04/2020	230737				
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	65.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	08/04/2020	230782				
	1 03152140 6465			MAINTENAN AUTO + TR		LINE AMOUNT	200.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	08/04/2020	231513				
	1 00140320 6316			ZONING DI MOTOR VEH		LINE AMOUNT	65.00			
47046	HAYLES TOWING & RECOV ACCOUNT DETAIL	0000		INV	08/04/2020	231752				
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	65.00			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	LINE AMOUNT	472.31				
8392	HOTEL & RESTAURANT SU	0000	20000123	INV	08/04/2020	Y95324					
	ACCOUNT DETAIL					1,725.00					
	1 08159810 6240		ADMINISTR	NON-CAPIT			1,725.00				
						CHECK TOTAL		1,725.00			
73497	HOUSEWORTH JELANI	0000		EFT	08/04/2020	10306					
	ACCOUNT DETAIL										
	1 00149800 6419		ZOO	OTHER PRO			789.60				
						CHECK TOTAL		789.60			
8555	HYDRAULIC SERVICE & S	0000	99200302	EFT	08/04/2020	121509					
	ACCOUNT DETAIL										
	1 03152140 6316		MAINTENAN	MOTOR VEH			468.50				
						CHECK TOTAL		468.50			
70397	HYDRO-CHEM SYSTEMS IN	0000	20000492	INV	07/27/2020	INV4727					
	ACCOUNT DETAIL										
	1 18756510 6461		JATRAN-OP	BUILDINGS			61.75				
						CHECK TOTAL		61.75			
71565	IHEARTMEDIA	0000	20000462	INV	08/04/2020	5516052338					
	ACCOUNT DETAIL										
	1 00550110 6449		ADMIN PAR	PUBLICITY			1,099.00				
						CHECK TOTAL		1,099.00			
63072	IMS ENGINEERS	0000		INV	08/04/2020	2010838					
	ACCOUNT DETAIL										
	1 37050690 6450		SW-REMOVACDR				32,392.00				
						CHECK TOTAL		32,392.00			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
19759	INDUSTRIAL ELECTRONIC	20000085	INV	07/21/2020	04483760						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00144820 6230		TRAFFIC S HAND TOOL		223.07						
					CHECK TOTAL	223.07					
73264	INNOVATIVE PERFORMANC	20000548	EFT	08/04/2020	IPC-QCL-213						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00490400 6847		COMPUTER DATA PROC		21,860.00						
					CHECK TOTAL	21,860.00					
67938	INTEGRATED PEST SERVI	77200277	INV	08/04/2020	73046						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145300 6419		CARE & MA OTHER PRO		125.00						
					CHECK TOTAL	125.00					
70852	INTERNATIONAL INSTTU		INV	08/04/2020	06302020						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00142800 6443		MUNI CLRK DUES, MEM.		135.00						
					CHECK TOTAL	135.00					
67837	INTOPRINT TECHNOLOGIE	20000447	INV	08/04/2020	214797						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00140500 6219		OFFICE OF PRINTING		682.00						
					CHECK TOTAL	682.00					
39676	JACKSON AIR & HYDRAUL	20000172	INV	08/04/2020	66763						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550410 6316		PARKS - M MOTOR VEH		2,400.00						
					CHECK TOTAL	2,400.00					
39676	JACKSON AIR & HYDRAUL	99200139	INV	08/04/2020	66725						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 03152140 6316		MAINTENAN MOTOR VEH		4,995.00						
					CHECK TOTAL	4,995.00					

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73375	JACKSON MAC HAIK F LT	0000	88200132	INV	07/16/2020	176442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCMOTOR VEH			1,894.64	1,894.64			
73375	JACKSON MAC HAIK F LT	0000	99200201	INV	08/04/2020	173484				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316		O B CURTI MOTOR VEH			598.68	598.68			
73375	JACKSON MAC HAIK F LT	0000	99200204	INV	08/04/2020	3034814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			38.79	38.79			
73375	JACKSON MAC HAIK F LT	0000	99200279	INV	08/04/2020	174551				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6316		CARE & MA MOTOR VEH			3,473.22	3,473.22			
73375	JACKSON MAC HAIK F LT	0000	99200333	INV	08/04/2020	175864				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			1,216.01	1,216.01			
						CHECK TOTAL	7,221.34			
73482	JACKSON NORA	0000		EFT	08/04/2020	10307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO OTHER PRO			800.00	800.00			
						CHECK TOTAL	800.00			
65525	JACKSON REDEVELOPMENT	0000		INV	08/04/2020	043020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142300 6414		REDEVELOP SPECIAL L			35,231.70	35,948.80			
	2 00142350 6414		JRA-NORTH SPECIAL L			717.10				
						CHECK TOTAL	35,948.80			
9387	JACKSON SUPPLY CO	0000	77200282	INV	08/04/2020	S4977803.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6317		WESTSIDE OTHER REP			161.25				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT				
9387	JACKSON SUPPLY CO	0000	77200294	INV	08/04/2020	S4980675.001	161.25				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144243 6317		PRECINCT OTHER REP			109.24					
9387	JACKSON SUPPLY CO	0000	77200338	INV	08/04/2020	S4993706.001	109.24				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6461		FIRE STAT BUILDINGS			56.51					
9387	JACKSON SUPPLY CO	0000	77200340	INV	08/04/2020	S4993715.001	56.51				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6461		CARE & MA BUILDINGS			33.13					
9387	JACKSON SUPPLY CO	0000	77200348	INV	08/04/2020	S4996996.001	33.13				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6461		FIRE STAT BUILDINGS			1,536.49					
9387	JACKSON SUPPLY CO	0000	77200350	INV	08/04/2020	S4997493.001	1,536.49				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6461		FIRE STAT BUILDINGS			61.27					
9387	JACKSON SUPPLY CO	0000	77200356	INV	08/04/2020	S5001346.001	61.27				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6461		CARE & MA BUILDINGS			1,395.35					
9387	JACKSON SUPPLY CO	0000	77200359	INV	08/04/2020	S5002340.001	1,395.35				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00149800 6461		ZOO BUILDINGS			176.22					
9387	JACKSON SUPPLY CO	0000	77200373	INV	08/04/2020	S5004305.001	176.22				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144223 6299		ANIMAL CO OTHER OPE			17.69					
9387	JACKSON SUPPLY CO	0000	77200375	INV	08/04/2020	S5005311.001	17.69				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144225 6317		CRIME LAB OTHER REP			288.85					
						CHECK TOTAL	3,836.00				

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VENDOR	CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71125	JENKINS AUTOMOTIVES	ACCOUNT DETAIL		0000		INV	08/04/2020	01312019			
	1	00144240	6316			OPERATION MOTOR VEH		LINE AMOUNT			
								1,795.00			
									1,795.00		
71125	JENKINS AUTOMOTIVES	ACCOUNT DETAIL		0000		INV	08/04/2020	05282019			
	1	00144240	6316			OPERATION MOTOR VEH		LINE AMOUNT			
								2,179.90			
									2,179.90		
71125	JENKINS AUTOMOTIVES	ACCOUNT DETAIL		0000		INV	08/04/2020	12042019			
	1	00144240	6316			OPERATION MOTOR VEH		LINE AMOUNT			
								4,994.74			
									4,994.74		
69285	JOHN W HAWKINS/DBA GL	ACCOUNT DETAIL		0000		INV	08/04/2020	20016			
	1	00550110	6461			ADMIN PAR BUILDINGS		LINE AMOUNT			
								1,261.50			
									1,261.50		
69285	JOHN W HAWKINS/DBA GL	ACCOUNT DETAIL		0000		INV	08/04/2020	20144			
	1	00145300	6461			CARE & MA BUILDINGS		LINE AMOUNT			
								925.00			
									925.00		
73128	JOHNSON CONTROLS SECU	ACCOUNT DETAIL		0000		INV	08/04/2020	1-97246800791			
	1	00145300	6468			CARE & MA PERFORMAN		LINE AMOUNT			
								37,165.86			
									37,165.86		
53714	JOHNSTONE SUPPLY OF J	ACCOUNT DETAIL		0000		INV	08/04/2020	71-S4684093.001			
	1	00144170	6461			FIRE STAT BUILDINGS		LINE AMOUNT			
								37,165.86			
									37,165.86		

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
53714	JOHNSTONE SUPPLY OF J ACCOUNT DETAIL		INV	08/04/2020	71-S4684122.001	99.53				
	1 03152220 6317	77200335	OPERATION OTHER REP		33.74					
53714	JOHNSTONE SUPPLY OF J ACCOUNT DETAIL		INV	08/04/2020	71-4692924.001	33.74				
	1 00143600 6317	77200358	SMITH ROB OTHER REP		83.49					
			CHECK TOTAL			216.76				
400058	JONES REFRIGERATION I ACCOUNT DETAIL		INV	08/04/2020	57160	561.41				
	1 00149800 6419	ZOO	OTHER PRO		185.44					
400058	JONES REFRIGERATION I ACCOUNT DETAIL		INV	08/04/2020	57072	185.44				
	1 00149800 6419	ZOO	OTHER PRO		746.85					
			CHECK TOTAL			746.85				
400010	JOSEPH DONOVAN ACCOUNT DETAIL		EFT	08/04/2020	10302	520.00				
	1 00149800 6419	ZOO	OTHER PRO		520.00					
			CHECK TOTAL			520.00				
66366	KANSAS CITY SOUTHERN ACCOUNT DETAIL		INV	08/04/2020	1600084485	250.00				
	1 03152230 6419	WASTEWATER PRO			250.00					
			CHECK TOTAL			250.00				
70866	KENWORTH of MISSISSIP ACCOUNT DETAIL		INV	08/04/2020	0530561155	4,810.77				
	1 00144120 6316	EMERGENCMOTOR VEH			4,810.77					
			CHECK TOTAL			4,810.77				

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS																	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK													
68277	LADD'S	ACCOUNT DETAIL	1 00550410 6464	0000	20000133	INV	08/04/2020	01-171878	LINE AMOUNT	2,831.73	2,831.73										
																PARKS - M MACHINE/E					
																20000271	INV	08/04/2020	01-171414	LINE AMOUNT	182.00
																PARKS -GO OTHER REP	INV	08/04/2020	LINE AMOUNT	182.00	CHECK TOTAL
400061	LANIER WILCHER JR	ACCOUNT DETAIL	1 00149800 6214	0000	ZOO	FEED FOR A	08/04/2020	191	LINE AMOUNT	1,100.00	1,100.00										
																FEED FOR A					
																ZOO	INV	08/04/2020	192	LINE AMOUNT	1,100.00
																ZOO	FEED FOR A	08/04/2020	LINE AMOUNT	1,100.00	CHECK TOTAL
73483	LINN MARRION	ACCOUNT DETAIL	1 00149800 6419	0000	ZOO	OTHER PRO	08/04/2020	10308	LINE AMOUNT	940.16	940.16										
																OTHER PRO					
																EFT	08/04/2020	10308	LINE AMOUNT	940.16	
																ZOO	OTHER PRO	08/04/2020	LINE AMOUNT	940.16	CHECK TOTAL
73212	LITECLOUD TRANSPORT S	ACCOUNT DETAIL	1 00490400 6464	0000	COMPUTER MACHINE/E	INV	08/04/2020	INV-000587	LINE AMOUNT	36,000.00	36,000.00										
																COMPUTER MACHINE/E					
																INV	08/04/2020	INV-000686	LINE AMOUNT	36,000.00	
																COMPUTER MACHINE/E	INV	08/04/2020	LINE AMOUNT	36,000.00	CHECK TOTAL
73212	LITECLOUD TRANSPORT S	ACCOUNT DETAIL	1 00490400 6464	0000	COMPUTER MACHINE/E	INV	08/04/2020	INV---000733	LINE AMOUNT	36,000.00	36,000.00										
																COMPUTER MACHINE/E					
																INV	08/04/2020	INV---000733	LINE AMOUNT	36,000.00	
																COMPUTER MACHINE/E	INV	08/04/2020	LINE AMOUNT	36,000.00	CHECK TOTAL

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
71857	MAC HAIK CHRYSLER									
	ACCOUNT DETAIL									
	1 00144240 6316	0000	99200221	INV	08/04/2020	5053810			1,290.10	
					LINE AMOUNT					
						6.75				
					LINE AMOUNT					
						6.75				
71857	MAC HAIK CHRYSLER									
	ACCOUNT DETAIL									
	1 00144240 6316	0000	99200191	INV	08/04/2020	5053554			353.76	
					LINE AMOUNT					
						353.76				
					LINE AMOUNT					
						353.76				
71857	MAC HAIK CHRYSLER									
	ACCOUNT DETAIL									
	1 00144240 6316	0000	99200351	INV	08/04/2020	5055732			248.40	
					LINE AMOUNT					
						248.40				
					CHECK TOTAL				5,286.37	
400054	MARTIN AND MARTIN ,PA									
	ACCOUNT DETAIL									
	1 00140193 6414	0000		INV	07/07/2020	04282020			8,186.25	
					LINE AMOUNT					
						8,186.25				
					CHECK TOTAL				8,186.25	
73484	MASON JESSICA									
	ACCOUNT DETAIL									
	1 00149800 6419	0000	ZOO	OTHER PRO	08/04/2020	10310			1,060.00	
					LINE AMOUNT					
						1,060.00				
					CHECK TOTAL				1,060.00	
12500	MCMILLAN STAMP & SIGN									
	ACCOUNT DETAIL									
	1 00140200 6218	0000		INV	08/04/2020	131999			45.00	
					LINE AMOUNT					
						45.00				
					CHECK TOTAL				45.00	
12500	MCMILLAN STAMP & SIGN									
	ACCOUNT DETAIL									
	1 00140200 6218	0000	20000610	INV	08/04/2020	131998			45.50	
					LINE AMOUNT					
						45.50				
					CHECK TOTAL				45.50	
12500	MCMILLAN STAMP & SIGN									
	ACCOUNT DETAIL									
	1 00142800 6218	0000	20000616	INV	08/04/2020	131990			61.50	
					LINE AMOUNT					
						61.50				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS			INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
61253	MEA CARES									
	ACCOUNT DETAIL									
	1 00141300 6419		PERSONNEL OTHER PRO	08/04/2020	06302020	61.50				
						152.00				
						2,400.00				
						2,400.00				
						2,400.00				
10860	MEL LUNA SAW CO									
	ACCOUNT DETAIL									
	1 00550410 6317		PARKS - M OTHER REP	08/04/2020	91287	154.39				
						154.39				
						225.45				
						225.45				
10860	MEL LUNA SAW CO									
	ACCOUNT DETAIL									
	1 00144120 6316		EMERGENCMOTOR VEH	08/04/2020	91293	225.45				
						225.45				
						1,280.50				
						1,660.34				
						1,660.34				
72720	METRO COMMUNICATIONS									
	ACCOUNT DETAIL									
	1 18756510 6461		JATRAN-OP BUILDINGS	07/27/2020	1071	2,520.00				
						2,520.00				
						2,520.00				
						2,520.00				
400062	METRO JACKSON ATTRACT									
	ACCOUNT DETAIL									
	1 00143300 6443		SPECIAL P DUES, MEM.	08/04/2020	202	375.00				
						375.00				
						375.00				
						375.00				
50003	MICRO TECH SYSTEMS, I									
	ACCOUNT DETAIL									
	1 00490400 6464		COMPUTER MACHINE/E	08/04/2020	20-071726	2,000.00				
						2,000.00				
						2,000.00				
						2,000.00				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS			INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
73485	MILLER L.C.									
	ACCOUNT DETAIL									
	1 00149800	6419	ZOO	08/04/2020	10311	752.50				
			OTHER PRO							
					CHECK TOTAL	752.50				
60427	MIPCO IMPRESSION PROD		INV	07/07/2020	180213	225.67				
	ACCOUNT DETAIL									
	1 00144310	6514	TELECOMMURENTAL OF							
					LINE AMOUNT	225.67				
60427	MIPCO IMPRESSION PROD		INV	07/07/2020	181464	234.28				
	ACCOUNT DETAIL									
	1 00144310	6514	TELECOMMURENTAL OF							
					LINE AMOUNT	234.28				
60427	MIPCO IMPRESSION PROD		INV	08/04/2020	183011	390.18				
	ACCOUNT DETAIL									
	1 00142800	6514	MUNI CLRK RENTAL OF							
					LINE AMOUNT	390.18				
60427	MIPCO IMPRESSION PROD		INV	08/04/2020	183209	228.49				
	ACCOUNT DETAIL									
	1 00140198	6514	CHIEF ADM RENTAL OF							
					LINE AMOUNT	228.49				
60427	MIPCO IMPRESSION PROD		INV	08/04/2020	182076	365.00				
	ACCOUNT DETAIL									
	1 00550710	6514	ADMIN PAR RENTAL OF							
					LINE AMOUNT	365.00				
60427	MIPCO IMPRESSION PROD		INV	08/04/2020	183163	375.29				
	ACCOUNT DETAIL									
	1 00550710	6514	ADMIN PAR RENTAL OF							
					LINE AMOUNT	375.29				
60427	MIPCO IMPRESSION PROD		INV	08/04/2020	182918	183.53				
	ACCOUNT DETAIL									
	1 00144140	6514	HUMAN RES RENTAL OF							
					LINE AMOUNT	183.53				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	177180				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6514			FEWELL WT RENTAL OF		115.75				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	178682				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6514			FEWELL WT RENTAL OF		115.75				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	182876				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6514			FEWELL WT RENTAL OF		115.75				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	182877				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6514			FEWELL WT RENTAL OF		115.75				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	183044				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6514			ADMINISTR RENTAL OF		267.95				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	183045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6514			COMMUNITY RENTAL OF		167.15				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	183053				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6514			PARKS - M RENTAL OF		358.84				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	183349				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6514			MAYOR LUM RENTAL OF		294.20				
60427	MIPCO IMPRESSION PROD	0000		INV	08/04/2020	182919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6514			MUNICIPAL RENTAL OF		132.00				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT				
60427	MIPCO IMPRESSION PROD	0000	INV	07/29/2020	183893					
	ACCOUNT DETAIL									
	1 00143300 6514		SPECIAL P RENTAL OF			1,892.85				
							1,892.85			
							5,578.43			
70105	MISSISSIPPI AG COMPAN	0000	INV	08/04/2020	P44665					
	ACCOUNT DETAIL									
	1 00550430 6317		PARKS -GO OTHER REP			17.36				
							17.36			
							17.36			
61128	MISSISSIPPI LINK THE	0000	INV	08/04/2020	21758					
	ACCOUNT DETAIL									
	1 18756520 6444		TRANSIT S LEGAL ADS			26.88				
							26.88			
							26.88			
73490	MOORE SIERRA	0000	EFT	08/04/2020	10312					
	ACCOUNT DETAIL									
	1 00149800 6419		ZOO OTHER PRO			961.60				
							961.60			
							961.60			
12180	MOULDEN SUPPLY CO	0000	INV	08/04/2020	193232					
	ACCOUNT DETAIL									
	1 00144810 6215		TRAFFIC A FUEL USAG			24.00				
							24.00			
							24.00			
60739	MS ASSOCIATION OF PER	0000	INV	08/04/2020	07272020					
	ACCOUNT DETAIL									
	1 00141300 6443		PERSONNELDUES, MEM.			35.00				
							35.00			
							35.00			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
11540	MS INDUSTRIES FOR THE	0000	20000469	INV	08/04/2020	0046630-IN					
	ACCOUNT DETAIL										
	1 00140500 6218		OFFICE OF OFFICE SU			126.53					
	2 00140500 6219		OFFICE OF PRINTING			96.54					
						CHECK TOTAL			223.07		
71277	MS MEDIATION & ARBITR	0000		INV	08/04/2020	07272020					
	ACCOUNT DETAIL										
	1 00140794 6419		CLAIMS (O) OTHER PRO			1,206.25					
						CHECK TOTAL			1,206.25		
71803	MS SPORTS MEDICINE	0000		INV	08/04/2020	07062020					
	ACCOUNT DETAIL										
	1 00140792 6419		WORKERS COTHER PRO			61.30					
						CHECK TOTAL			61.30		
61323	MS STATE DEPARTMENT O	0000	77200371	INV	08/04/2020	21-128019					
	ACCOUNT DETAIL										
	1 00145300 6461		CARE & MA BUILDINGS			1,350.00					
						CHECK TOTAL			1,350.00		
73397	MS SUPREME COURT FINA	0000		INV	04/14/2020	4012020					
	ACCOUNT DETAIL										
	1 00140794 6419		CLAIMS (O) OTHER PRO			148.80					
						CHECK TOTAL			148.80		
73397	MS SUPREME COURT FINA	0000		INV	08/04/2020	10130027					
	ACCOUNT DETAIL										
	1 00140794 6419		CLAIMS (O) OTHER PRO			20.00					
						CHECK TOTAL			20.00		
72766	MS UNITED TO END HOME	0000		EFT	08/04/2020	25					
	ACCOUNT DETAIL										
	1 12256620 6742		HOPWA-MS CTOA			18,868.67					
						CHECK TOTAL			18,868.67		

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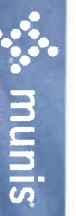
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
72766	MS UNITED TO END HOME ACCOUNT DETAIL		EFT	08/04/2020	10 ESG	18,868.67								
	1 08659515 6742				4,502.39									
					CHECK TOTAL	4,502.39								
72776	MUKORO QUINCY ACCOUNT DETAIL		INV	08/04/2020	1	23,371.06								
	1 00140780 6419				LINE AMOUNT	11,250.00								
					CHECK TOTAL	11,250.00								
72954	MYRIAD ENGINEERING SO ACCOUNT DETAIL		EFT	08/04/2020	1	37,707.65								
	1 21345190 6413				ENGINEER ENGINEER	37,707.65								
					CHECK TOTAL	37,707.65								
72954	MYRIAD ENGINEERING SO ACCOUNT DETAIL		EFT	08/04/2020	2	20,829.31								
	1 21345190 6413				ENGINEER ENGINEER	20,829.31								
					CHECK TOTAL	58,536.96								
65884	MYTHICS INC ACCOUNT DETAIL		EFT	08/04/2020	138019	9,265.19								
	1 00490400 6464				COMPUTER MACHINE/E	9,265.19								
					CHECK TOTAL	9,265.19								
61831	NAPA AUTO PARTS ACCOUNT DETAIL		EFT	08/04/2020	3088-531390	60.39								
	1 00144120 6316				EMERGENCMOTOR VEH	60.39								
					CHECK TOTAL	60.39								
61831	NAPA AUTO PARTS ACCOUNT DETAIL		EFT	08/04/2020	3088-531832	12.37								
	1 00144120 6316				EMERGENCMOTOR VEH	12.37								
					CHECK TOTAL	12.37								

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
61831	NAPA AUTO PARTS	0000	99200356	EFT	08/04/2020	3088-529655					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145610 6299		VEHICLE M OTHER OPE			26.41					
							26.41				
61831	NAPA AUTO PARTS	0000	99200356	EFT	08/04/2020	3088-528529					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6316		SBD - D MOTOR VEH			262.24					
							262.24				
							361.41				
20230	NEEL SCHAFER INC	0000	5201922	INV	08/04/2020	1066056					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 17352290 6485		1% SWR CAPCONTRACT C			9,954.00					
							9,954.00				
							9,954.00				
62229	NEEL-SCHAFER INC	0000	5201949	EFT	07/24/2020	15072000					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 17145190 6413		ECIP ENGINEERIN			955.18					
							955.18				
							955.18				
40728	NEW SOUTH CHEMICAL CO	0000	20000508	INV	08/04/2020	114145					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			99.00					
	2 03152130 6213		FEWELL WT CLEANING			781.86					
	3 03152130 6218		FEWELL WT OFFICE SU			98.50					
							979.36				
40728	NEW SOUTH CHEMICAL CO	0000	20000607	INV	08/04/2020	114138					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6213		EMERGENCYCLEANING			2,106.00					
							2,106.00				
							3,085.36				
62526	NFPA	0000	20000465	INV	08/04/2020	7770675Y					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144140 6318		HUMAN RES BOOKS & P			3,402.72					
							3,402.72				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT					
12960	NOVELTY MACHINE WORKS	0000	20000672	INV	08/04/2020	90271					
	ACCOUNT DETAIL										
	1 00550410 6464		PARKS - M MACHINE/E			50.00					
						CHECK TOTAL				50.00	
73486	OLUWO BRENDA	0000	ZOO	EFT	08/04/2020	10303					
	ACCOUNT DETAIL										
	1 00149800 6419		OTHER PRO			1,142.40					
						CHECK TOTAL				1,142.40	
999993	ALFREDA SPANN	0000	STATE TOR CLAIMS AG	INV	08/04/2020	13895					
	ACCOUNT DETAIL										
	1 01851820 6722					240.00					
						CHECK TOTAL				240.00	
999993	CARLTON LYONS	0000	STATE TOR CLAIMS AG	INV	08/04/2020	13776					
	ACCOUNT DETAIL										
	1 01851820 6722					200.00					
						CHECK TOTAL				200.00	
999993	CHRIS WATKINS	0000	STATE TOR CLAIMS AG	INV	08/04/2020	13931					
	ACCOUNT DETAIL										
	1 01851820 6722					226.80					
						CHECK TOTAL				226.80	
999993	DAVID MASON	0000	STATE TOR CLAIMS AG	INV	08/04/2020	13906					
	ACCOUNT DETAIL										
	1 01851820 6722					240.00					
						CHECK TOTAL				240.00	

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999993	EBONY FLETCHER	0000	INV	08/04/2020	13909					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722		STATE TOR CLAIMS AG		240.00	240.00				
					CHECK TOTAL	240.00				
999993	ELIEEN S. WORTHAM	0000	INV	08/04/2020	13823					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722		STATE TOR CLAIMS AG		200.00	200.00				
					CHECK TOTAL	200.00				
999993	JOSHUA THOMPSON	0000	INV	08/04/2020	13815					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722		STATE TOR CLAIMS AG		285.00	285.00				
					CHECK TOTAL	285.00				
999993	MARGARET WINSTEAD	0000	INV	08/04/2020	13913					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722		STATE TOR CLAIMS AG		650.00	650.00				
					CHECK TOTAL	650.00				
999993	ROXANNE BELL	0000	INV	08/04/2020	13798					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722		STATE TOR CLAIMS AG		440.00	440.00				
					CHECK TOTAL	440.00				
999993	TALIA SANDERS	0000	INV	08/04/2020	13901					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722		STATE TOR CLAIMS AG		75.00	75.00				
					CHECK TOTAL	75.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
9999995	HORACE JIVRIAL BERRY		INV	08/04/2020	06152020HUB					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001	2327	GENERAL F CASH BOND		31.00	31.00				
					CHECK TOTAL	31.00				
9999995	JEREMY R. MOFFETT		INV	08/04/2020	06152020JRM					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001	2327	GENERAL F CASH BOND		10.00	10.00				
					CHECK TOTAL	10.00				
9999995	KENYA HARRIS		INV	08/04/2020	06152020KH					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001	2327	GENERAL F CASH BOND		825.01	825.01				
					CHECK TOTAL	825.01				
9999995	MILDRIA JOHNSON WILLI		INV	08/04/2020	06152020MJW					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001	2327	GENERAL F CASH BOND		12.00	12.00				
					CHECK TOTAL	12.00				
9999994	ALLEN,ASHLEY E		INV	08/04/2020	729085474677					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEW/CUSTOMER		12.21	12.21				
					CHECK TOTAL	12.21				
9999994	ALLISON,ANN E		INV	08/04/2020	67150892391					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEW/CUSTOMER		64.10	64.10				
					CHECK TOTAL	64.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	ANDERSON, BONITAR	0000		INV	08/04/2020	102510719249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030					100.00			
	2108								
						CHECK TOTAL	100.00		
999994	ART MINTON REALTY, LL	0000		INV	08/04/2020	58254209640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030					11.67			
	2108								
						CHECK TOTAL	11.67		
999994	BECCO INVESTMENT&CONSU	0000		INV	08/04/2020	764959292160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030					15.71			
	2108								
						CHECK TOTAL	15.71		
999994	BROOM, KATHIE E	0000		INV	08/04/2020	341294439634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030					81.76			
	2108								
						CHECK TOTAL	81.76		
999994	BROOM, KATHIE E	0000		INV	08/04/2020	606192524653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030					68.38			
	2108								
						CHECK TOTAL	68.38		
999994	CONREX PROPERTIES, LLC	0000		INV	08/04/2020	606095907886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030					24.13			
	2108								
						CHECK TOTAL	24.13		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	CONREX PROPERTY MANNAG	0000	INV	08/04/2020	441896369463					
	ACCOUNT DETAIL									
1	030		WATER/SEWCUSTOMER		LINE AMOUNT	47.20				
					CHECK TOTAL	47.20				
999994	CONREX PROPERTY MANNAN	0000	INV	08/04/2020	548161937052					
	ACCOUNT DETAIL									
1	030		WATER/SEWCUSTOMER		LINE AMOUNT	20.52				
					CHECK TOTAL	20.52				
999994	Datum Commercial Cont	0000	INV	08/04/2020	878469843924					
	ACCOUNT DETAIL									
1	030		WATER/SEWCUSTOMER		LINE AMOUNT	585.00				
					CHECK TOTAL	585.00				
999994	GRAY,VANESSA R	0000	INV	08/04/2020	270021215716					
	ACCOUNT DETAIL									
1	030		WATER/SEWCUSTOMER		LINE AMOUNT	65.93				
					CHECK TOTAL	65.93				
999994	HOWZE,MARIAN D.	0000	INV	08/04/2020	573102554995					
	ACCOUNT DETAIL									
1	030		WATER/SEWCUSTOMER		LINE AMOUNT	17.24				
					CHECK TOTAL	17.24				
999994	HUPPERICH,JO ANN	0000	INV	08/04/2020	689543137802					
	ACCOUNT DETAIL									
1	030		WATER/SEWCUSTOMER		LINE AMOUNT	33.89				
					CHECK TOTAL	33.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	0000		INV	08/04/2020	456528325047					
POOLE, WILLIAM										
ACCOUNT DETAIL					LINE AMOUNT					
1 030			WATER/SEWCUSTOMER		9.75	9.75				
					CHECK TOTAL	9.75				
999994	0000		INV	08/04/2020	309336387297					
RATLIFF, OLIVER M										
ACCOUNT DETAIL					LINE AMOUNT					
1 030			WATER/SEWCUSTOMER		67.19	67.19				
					CHECK TOTAL	67.19				
999994	0000		INV	08/04/2020	309887121072					
RATLIFF, OLIVER M										
ACCOUNT DETAIL					LINE AMOUNT					
1 030			WATER/SEWCUSTOMER		51.98	51.98				
					CHECK TOTAL	51.98				
999994	0000		INV	08/04/2020	428597044096					
RHF OAKWOOD PROPERTIE										
ACCOUNT DETAIL					LINE AMOUNT					
1 030			WATER/SEWCUSTOMER		38.42	38.42				
					CHECK TOTAL	38.42				
999994	0000		INV	08/04/2020	200544709899					
RICHARDSON, ESTELLA M										
ACCOUNT DETAIL					LINE AMOUNT					
1 030			WATER/SEWCUSTOMER		12.94	12.94				
					CHECK TOTAL	12.94				
999994	0000		INV	08/04/2020	52403278378					
ROBIN, JOSHUA R.										
ACCOUNT DETAIL					LINE AMOUNT					
1 030			WATER/SEWCUSTOMER		10.98	10.98				
					CHECK TOTAL	10.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
999994	ROBISON, GEORGE D	0000	INV	08/04/2020	746881559067									
	ACCOUNT DETAIL				LINE AMOUNT									
	1 030	2108	WATER/SEWCUSTOMER		38.37	38.37								
					CHECK TOTAL	38.37								
999994	SAUDER, DANIEL	0000	INV	08/04/2020	54611138653									
	ACCOUNT DETAIL				LINE AMOUNT									
	1 030	2108	WATER/SEWCUSTOMER		25.99	25.99								
					CHECK TOTAL	25.99								
999994	SHARP, JESSICA B	0000	INV	08/04/2020	668965721611									
	ACCOUNT DETAIL				LINE AMOUNT									
	1 030	2108	WATER/SEWCUSTOMER		0.51	0.51								
					CHECK TOTAL	0.51								
999994	STEPHENS, KRISTEN LEE	0000	INV	08/04/2020	722101938142									
	ACCOUNT DETAIL				LINE AMOUNT									
	1 030	2108	WATER/SEWCUSTOMER		35.65	35.65								
					CHECK TOTAL	35.65								
999994	WATTS, JR, ROBERTS	0000	INV	08/04/2020	16425176928									
	ACCOUNT DETAIL				LINE AMOUNT									
	1 030	2108	WATER/SEWCUSTOMER		62.33	62.33								
					CHECK TOTAL	62.33								
999994	WILLIAMS, DANA	0000	INV	08/04/2020	367776620768									
	ACCOUNT DETAIL				LINE AMOUNT									
	1 030	2108	WATER/SEWCUSTOMER		53.98	53.98								
					CHECK TOTAL	53.98								

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
73487	PALMER RONALD	0000		EFT	08/04/2020	10313					
	ACCOUNT DETAIL										
	1 00149800 6419	ZOO		OTHER PRO			960.00				
							CHECK TOTAL	960.00			
73140	PDT LOGISTICS LLC	0000		INV	08/04/2020	20201					
	ACCOUNT DETAIL										
	1 37050690 6450		SW-REMOVACDR				70,429.24				
							CHECK TOTAL	70,429.24			
73496	PEPPER DEREK	0000		EFT	08/04/2020	10314					
	ACCOUNT DETAIL										
	1 00149800 6419	ZOO		OTHER PRO			1,085.60				
							CHECK TOTAL	1,085.60			
73488	PFEIFER CHARLES	0000		EFT	08/04/2020	10315					
	ACCOUNT DETAIL										
	1 00149800 6419	ZOO		OTHER PRO			1,120.00				
							CHECK TOTAL	1,120.00			
73163	PFM FINANCIAL ADVISOR	0000		EFT	08/04/2020	110587					
	ACCOUNT DETAIL										
	1 00141140 6419		OFFICE OF	OTHER PRO			7,500.00				
							CHECK TOTAL	7,500.00			
73489	PHILLEY MORGAN	0000		EFT	08/04/2020	10316					
	ACCOUNT DETAIL										
	1 00149800 6419	ZOO		OTHER PRO			960.00				
							CHECK TOTAL	960.00			

Report generated: 07/30/2020 13:49:45
 User: Pam Spann (pams)
 Program ID: apwarrnl

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
64044	QUALITY COMMUNICATION ACCOUNT DETAIL	0000	20000545	EFT	08/04/2020	QC20-131				
	1 00490400 6852					LINE AMOUNT	4,883.00			
						CHECK TOTAL	4,883.00			
72737	RESULTZ BIZ ACCOUNT DETAIL	0000	20308	EFT	08/04/2020	072320				
	1 00490400 6419					LINE AMOUNT	5,487.50			
						CHECK TOTAL	5,487.50			
14420	REVELL HARDWARE COMPA ACCOUNT DETAIL	0000	99200187	EFT	08/04/2020	11356717				
	1 00144240 6316					LINE AMOUNT	1,128.00			
						CHECK TOTAL	1,128.00			
73491	RIVERS ELISABETH ACCOUNT DETAIL	0000	ZOO	EFT	08/04/2020	10317				
	1 00149800 6419					LINE AMOUNT	1,416.00			
						CHECK TOTAL	1,416.00			
63817	ROBERT J YOUNG COMPAN ACCOUNT DETAIL	0000	TRANSIT S	INV	07/07/2020	INV3597140				
	1 18756520 6514					LINE AMOUNT	47.30			
						CHECK TOTAL	47.30			
63817	ROBERT J YOUNG COMPAN ACCOUNT DETAIL	0000	PLANNING	INV	08/04/2020	INV3692108				
	1 00140410 6514					LINE AMOUNT	336.14			
						CHECK TOTAL	336.14			
68061	ROBERTS RADIO LLC DBA ACCOUNT DETAIL	0000	20000497	INV	08/04/2020	60803-1				
	1 00550110 6449					LINE AMOUNT	250.00			
						CHECK TOTAL	250.00			

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT					
73525	ROBERTSON PRODUCE OF		INV	08/04/2020	249383						
	ACCOUNT DETAIL										
	1 00149800 6214	ZOO	FEED FOR A		776.00	776.00					
					CHECK TOTAL	776.00					
70417	RRW LLC DOOR & HARDWA		INV	08/04/2020	8929						
	ACCOUNT DETAIL										
	1 00550125 6317	PROGRAMMI	OTHER REP		160.00	160.00					
					CHECK TOTAL	160.00					
68346	SCOTT EQUIPMENT COMPA		INV	08/04/2020	P39351						
	ACCOUNT DETAIL										
	1 03152140 6316	MAINTENAN	MOTOR VEH		358.88	358.88					
					CHECK TOTAL	358.88					
72144	SECURITY SUPPORT SERV		INV	08/04/2020	150441						
	ACCOUNT DETAIL										
	1 00550480 6420	PARKS - M	CONTRACT		21.95	21.95					
					CHECK TOTAL	21.95					
72144	SECURITY SUPPORT SERV		INV	08/04/2020	150694						
	ACCOUNT DETAIL										
	1 00550126 6419	ATHLETICS	OTHER PRO		21.95	21.95					
					CHECK TOTAL	21.95					
72144	SECURITY SUPPORT SERV		INV	08/04/2020	150795						
	ACCOUNT DETAIL										
	1 00550126 6419	ATHLETICS	OTHER PRO		21.95	21.95					
					CHECK TOTAL	21.95					
65468	SHERIDAN SUZY CSR		INV	08/04/2020	262002SS						
	ACCOUNT DETAIL										
	1 00140320 6419	ZONING DI	OTHER PRO		250.00	250.00					
					CHECK TOTAL	250.00					

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
65468	SHERIDAN SUZY CSR	0000	INV	08/04/2020	24620SS						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00140320 6419	ZONING DI	OTHER PRO		250.00						
					CHECK TOTAL	250.00					
65468	SHERIDAN SUZY CSR	0000	INV	08/04/2020	20722SS						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00140320 6419	ZONING DI	OTHER PRO		250.00						
					CHECK TOTAL	250.00					
15280	SHERWIN WILLIAMS #73	0000	INV	08/04/2020	6881-2						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550110 6461	ADMIN PAR	BUILDINGS		318.34						
					CHECK TOTAL	318.34					
15280	SHERWIN WILLIAMS #73	0000	INV	08/04/2020	6395-3						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550126 6317	ATHLETICS	OTHER REP		118.10						
					CHECK TOTAL	118.10					
15280	SHERWIN WILLIAMS #73	0000	INV	08/04/2020	7277-3						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550126 6299	ATHLETICS	OTHER OPE		470.16						
					CHECK TOTAL	470.16					
15280	SHERWIN WILLIAMS #73	0000	INV	08/04/2020	6963-9						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550125 6312	PROGRAMM	PAINTS, O		23.84						
					CHECK TOTAL	23.84					
43987	SHERWIN WILLIAMS #706	0000	INV	08/04/2020	7238-5						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550126 6311	ATHLETICS	BUILDING		519.90						
					CHECK TOTAL	519.90					
43987	SHERWIN WILLIAMS #706	0000	INV	08/04/2020	7569-3						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550140 6311	TENNIS CO	BUILDING		404.58						
					CHECK TOTAL	404.58					

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66881	SHIPP'S TRUCK SPECIAL	99200387	INV	08/04/2020	18780				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH		1,318.13	1,318.13			
					CHECK TOTAL	1,318.13			
71886	SHRM		INV	08/04/2020	S0719433				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00141300 6443		PERSONNEL DUES, MEM.		219.00	219.00			
					CHECK TOTAL	219.00			
71886	SHRM		INV	08/04/2020	S0719454				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00141300 6443		PERSONNEL DUES, MEM.		219.00	219.00			
					CHECK TOTAL	438.00			
69804	SIEMENS INDUSTRY INC		EFT	08/04/2020	5446072569				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145300 6468		CARE & MA PERFORMAN		6,573.19	6,573.19			
					CHECK TOTAL	6,573.19			
69804	SIEMENS INDUSTRY INC		EFT	08/04/2020	5446031334				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145300 6468		CARE & MA PERFORMAN		6,573.19	6,573.19			
					CHECK TOTAL	6,573.19			
69804	SIEMENS INDUSTRY INC		EFT	08/04/2020	5446000024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145300 6468		CARE & MA PERFORMAN		6,573.19	6,573.19			
					CHECK TOTAL	6,573.19			
69804	SIEMENS INDUSTRY INC		EFT	08/04/2020	5446000577				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145300 6468		CARE & MA PERFORMAN		6,573.19	6,573.19			
					CHECK TOTAL	26,292.76			
70329	SIMMONS EROSION CONTR		INV	08/04/2020	2				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 21345190 6485		ENGINEERI CONTRACT		73,370.70	73,370.70			

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	TYPE	AMOUNT				
70329	0000		INV	08/04/2020	1						
SIMMONS EROSION CONTR											
ACCOUNT DETAIL											
1	21345190	6485	ENGINEERI CONTRACT				115,479.22				
							188,849.92				
400051	0000		INV	08/04/2020	07142020						
SIMPLOT AB RETAIL INC											
ACCOUNT DETAIL											
1	00550410	6211	PARKS - M AGRI + BO				2,852.00				
							2,852.00				
46799	0000		EFT	08/18/2020	07202020						
SOCRATES GARRETT ENTE											
ACCOUNT DETAIL											
1	00144470	6485	COMMUNITYCONTRACT				3,289.00				
							3,289.00				
61971	0000		INV	08/04/2020	940003855						
SOUTHEASTERN AUTOMAT											
ACCOUNT DETAIL											
1	18756510	6461	JATRAN-OP BUILDINGS				1,500.00				
							1,500.00				
61818	0000		INV	08/04/2020	9425						
SPECTRUM EMPLOYMENT A											
ACCOUNT DETAIL											
1	00490400	6419	COMPUTER OTHER PRO				420.84				
							420.84				
66485	0000		INV	08/04/2020	84834						
STAFFERS INC											
ACCOUNT DETAIL											
1	03152010	6489	WATERSEWCONTRACT				2,010.77				
							2,010.77				
66485	0000		INV	08/04/2020	84883						
STAFFERS INC											
ACCOUNT DETAIL											
1	03152010	6489	WATERSEWCONTRACT				1,342.37				
							1,342.37				

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CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		INV	08/04/2020	84815				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		463.20				
							463.20			
66485	STAFFERS INC	0000		INV	08/04/2020	84864				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		463.20				
							463.20			
66485	STAFFERS INC	0000		INV	08/04/2020	84685				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		428.46				
							428.46			
66485	STAFFERS INC	0000		INV	08/04/2020	84772				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		185.28				
							185.28			
66485	STAFFERS INC	0000		INV	08/04/2020	84724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		463.20				
							463.20			
						CHECK TOTAL	5,356.48			
71001	STATE FIRE ACADEMY	0000		INV	08/04/2020	28199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6419		EMERGENCYOTHER PRO			560.00				
							560.00			
						CHECK TOTAL	560.00			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR	STATE TREASURER	REMIT	PO	TYPE	DUE DATE	INVOICE				
41230	STATE TREASURER	0000		INV	08/04/2020	05312020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001		GENERAL F	ST ASSESS		1,088.01				
	2 001		GENERAL F	COURT CON		290.11				
	3 001		GENERAL F	ST ASSESS		1,650.94				
	4 001		GENERAL F	ST ASSESS		6,650.53				
	5 001		GENERAL F	ST ASSESS		40,478.34				
	6 001		GENERAL F	MOTOR VEH		9,818.45				
	7 001		GENERAL F	ADULT DRI		10.00				
	8 001		GENERAL F	ST ASSESS		2,566.72				
	9 001		GENERAL F	ST ASSESS		49.74				
	10 001		GENERAL F	STATE ASS		101.69				
	11 001		GENERAL F	ST ASSESS		8,367.00				
	CHECK TOTAL								71,071.53	
									71,071.53	
41230	STATE TREASURER	0000		INV	08/04/2020	06302020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001		GENERAL F	ST ASSESS		1,453.90				
	2 001		GENERAL F	COURT CON		506.48				
	3 001		GENERAL F	ST ASSESS		3,100.37				
	4 001		GENERAL F	ST ASSESS		14,738.58				
	5 001		GENERAL F	ST ASSESS		69,908.16				
	6 001		GENERAL F	MOTOR VEH		12,149.33				
	7 001		GENERAL F	ADULT DRI		180.00				
	8 001		GENERAL F	ST ASSESS		3,987.98				
	9 001		GENERAL F	ST ASSESS		58.20				
	10 001		GENERAL F	STATE ASS		177.24				
	11 001		GENERAL F	ST ASSESS		18,369.04				
	CHECK TOTAL								124,609.28	
									124,609.28	
53975	STATEWIDE GENERAL INS	0000		INV	08/04/2020	001250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140790		RISK MANA	INSURANCE		175.00				
									175.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	TYPE	DATE	CHECK TOTAL				
40994	SUNBELT FIRE APPARATU	0000	EFT	08/04/2020			324298				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144120 6299		EMERGENCYOTHER OPE				855.00				
							CHECK TOTAL	855.00			
40994	SUNBELT FIRE APPARATU	0000	EFT	08/04/2020			324566				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				1,785.17				
							CHECK TOTAL	1,785.17			
71924	SWANK MOTION PICTURES	0000	INV	08/18/2020			DB 2881176				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00550110 6449		ADMIN PAR PUBLICITY				1,295.00				
							CHECK TOTAL	1,295.00			
72712	SYN-TECH SYSTEMS INC	0000	INV	08/04/2020			202284				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 18756520 6419		TRANSIT S OTHER PRO				145.00				
							CHECK TOTAL	145.00			
400014	TELPRO COMM CO	0000	INV	08/04/2020			31837				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00149800 6419		ZOO OTHER PRO				100.00				
							CHECK TOTAL	100.00			
400014	TELPRO COMM CO	0000	INV	08/04/2020			31857				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00149800 6419		ZOO OTHER PRO				75.00				
							CHECK TOTAL	75.00			
49648	THE MISSISSIPPI BAR	0000	INV	08/04/2020			07152020				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00140700 6443		LEGAL DUES, MEM.				3.00				
							CHECK TOTAL	3.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE	CHECK TOTAL	AMOUNT				
69925	THE MISSISSIPPI LINK		INV	08/04/2020	21791						
	ACCOUNT DETAIL										
	1 00140350 6444		HISTORIC			16.08	16.08				
	ACCOUNT DETAIL										
	1 00140320 6444		ZONING DI			160.38	176.46				
	ACCOUNT DETAIL										
	1 00550126 6221		ATHLETICS			330.00	330.00				
	ACCOUNT DETAIL										
	1 00140700 6318		LEGAL			1,816.06	1,816.06				
	ACCOUNT DETAIL										
	1 00141910 6464		MUNICIPAL			1,300.00					
	ACCOUNT DETAIL										
	2 00144170 6464		FIRE STAT			135.00					
	ACCOUNT DETAIL										
	3 00144235 6464		PUBLIC SA			130.00					
	ACCOUNT DETAIL										
	4 00145300 6464		CARE & MA			942.65					
	ACCOUNT DETAIL										
	5 00140810 6464		PLANETARI			285.00					
	ACCOUNT DETAIL										
	6 00144220 6464		SUPPORT S			958.00					
	ACCOUNT DETAIL										
	7 00142300 6464		REDEVELOP			72.00					
	ACCOUNT DETAIL										
	8 00140700 6464		LEGAL			135.00					
	ACCOUNT DETAIL										
	9 39954000 6461		LIBRARY F			220.00					
	ACCOUNT DETAIL										
	3005014742		INV	07/21/2020			4,177.65				
	LINE AMOUNT										
	CHECK TOTAL										
53785	THOMSON REUTERS		INV	08/04/2020	842573685						
	ACCOUNT DETAIL										
	1 00140700 6318		LEGAL			1,816.06	1,816.06				
	ACCOUNT DETAIL										
	1 00140700 6318		BOOKS & P			1,816.06	1,816.06				
	ACCOUNT DETAIL										
	1 00140700 6318		LIBRARY F			220.00					
	ACCOUNT DETAIL										
	3005014742		INV	07/21/2020			4,177.65				
	LINE AMOUNT										
	CHECK TOTAL										
19685	THYSENKRUPP ELEVATOR		INV	07/21/2020	3005014742						
	ACCOUNT DETAIL										
	1 00141910 6464		MUNICIPAL			1,300.00					
	ACCOUNT DETAIL										
	2 00144170 6464		FIRE STAT			135.00					
	ACCOUNT DETAIL										
	3 00144235 6464		PUBLIC SA			130.00					
	ACCOUNT DETAIL										
	4 00145300 6464		CARE & MA			942.65					
	ACCOUNT DETAIL										
	5 00140810 6464		PLANETARI			285.00					
	ACCOUNT DETAIL										
	6 00144220 6464		SUPPORT S			958.00					
	ACCOUNT DETAIL										
	7 00142300 6464		REDEVELOP			72.00					
	ACCOUNT DETAIL										
	8 00140700 6464		LEGAL			135.00					
	ACCOUNT DETAIL										
	9 39954000 6461		LIBRARY F			220.00					
	ACCOUNT DETAIL										
	3005014742		INV	07/21/2020			4,177.65				
	LINE AMOUNT										
	CHECK TOTAL										

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999 1100

POOLED CASH - AP DISBURSEMENTS

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
19685	0000		INV	07/21/2020	3005075384			
THYSSENKRUPP ELEVATOR								
ACCOUNT DETAIL								
1	00141910	6464	MUNICIPAL MACHINE/E		1,300.00			
2	00144170	6464	FIRE STAT MACHINE/E		135.00			
3	00144235	6464	PUBLIC SA MACHINE/E		130.00			
4	00145300	6464	CARE & MA MACHINE/E		942.65			
5	00140810	6464	PLANETARI MACHINE/E		285.00			
6	00144220	6464	SUPPORT S MACHINE/E		542.00			
7	00144225	6464	CRIME LAB MACHINE/E		416.00			
8	00140700	6464	LEGAL MACHINE/E		135.00			
9	39954000	6464	LIBRARY F MACHINE/E		220.00			
10	00142300	6464	REDEVELOP MACHINE/E		72.00			
						4,177.65		
THYSSENKRUPP ELEVATOR								
ACCOUNT DETAIL								
1	00141910	6464	MUNICIPAL MACHINE/E		1,300.00			
2	00144170	6464	FIRE STAT MACHINE/E		135.00			
3	00144235	6464	PUBLIC SA MACHINE/E		130.00			
4	00145300	6464	CARE & MA MACHINE/E		260.00			
5	00145300	6464	CARE & MA MACHINE/E		610.00			
6	00145300	6464	CARE & MA MACHINE/E		110.00			
7	00140810	6464	PLANETARI MACHINE/E		247.65			
8	00144225	6464	CRIME LAB MACHINE/E		958.00			
9	00140700	6464	LEGAL MACHINE/E		135.00			
10	39954000	6464	LIBRARY F BUILDINGS		220.00			
11	00142300	6464	REDEVELOP MACHINE/E		72.00			
						4,177.65		
THYSSENKRUPP ELEVATOR								
ACCOUNT DETAIL								
1	00141910	6464	MUNICIPAL MACHINE/E		1,300.00			
2	00144170	6464	FIRE STAT MACHINE/E		135.00			
3	00144235	6464	PUBLIC SA MACHINE/E		130.00			
4	00145300	6464	CARE & MA MACHINE/E		980.00			
5	00140810	6464	PLANETARI MACHINE/E		247.65			
6	00144225	6464	CRIME LAB MACHINE/E		958.00			
7	00140700	6464	LEGAL MACHINE/E		135.00			
8	39954000	6464	LIBRARY F BUILDINGS		220.00			
9	00142300	6464	REDEVELOP MACHINE/E		72.00			
						4,177.65		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
19685	THYSSENKRUPP ELEVATOR	0000	INV	08/04/2020	3005234554	4,177.65					
ACCOUNT DETAIL											
1	00141910 6464		MUNICIPAL MACHINE/E			1,300.00					
2	00144170 6464		FIRE STAT MACHINE/E			135.00					
3	00144235 6464		PUBLIC SA MACHINE/E			130.00					
4	00145300 6464		CARE & MA MACHINE/E			980.00					
5	00140810 6464		PLANETARI MACHINE/E			247.65					
6	00144225 6464		CRIME LAB MACHINE/E			958.00					
7	00140700 6464		LEGAL MACHINE/E			135.00					
8	39954000 6461		LIBRARY F BUILDINGS			220.00					
9	00142300 6464		REDEVELOP MACHINE/E			72.00					
CHECK TOTAL						4,177.65					
19685	THYSSENKRUPP ELEVATOR	0000	INV	08/04/2020	3005291231	4,177.65					
ACCOUNT DETAIL											
1	00141910 6464		MUNICIPAL MACHINE/E			1,300.00					
2	00144170 6464		FIRE STAT MACHINE/E			135.00					
3	00144235 6464		PUBLIC SA MACHINE/E			130.00					
4	00145300 6464		CARE & MA MACHINE/E			980.00					
5	00140810 6464		PLANETARI MACHINE/E			247.65					
6	00144225 6464		CRIME LAB MACHINE/E			958.00					
7	00140700 6464		LEGAL MACHINE/E			135.00					
8	39954000 6461		LIBRARY F BUILDINGS			220.00					
9	00142300 6464		REDEVELOP MACHINE/E			72.00					
CHECK TOTAL						4,177.65					
69299	TJ CHEMICALS & SUPPLI	0000	INV	08/04/2020	2491	25,065.90					
ACCOUNT DETAIL											
1	03152135 6213		O B CURTI CLEANING			855.00					
2	03152135 6299		O B CURTI OTHER OPE			1,932.00					
3	03152135 6317		O B CURTI OTHER REP			2,198.00					
CHECK TOTAL						4,985.00					
73492	TODD DONNA	0000	EFT	08/04/2020	10320	4,985.00					
ACCOUNT DETAIL											
1	00149800 6419	ZOO	OTHER PRO			1,378.40					
CHECK TOTAL						4,985.00					

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
59466 W W GRAINGER, INC	0000	20000470	INV	08/04/2020	9592039821					
ACCOUNT DETAIL					LINE AMOUNT					
1 03152130 6464			FEWELL WT MACHINE/E		1,980.00	1,980.00				
CHECK TOTAL						4,693.90				
61493 WARD'S WRECKER SERVIC					19670					
ACCOUNT DETAIL					LINE AMOUNT					
1 00144240 6316	0000		OPERATION MOTOR VEH	08/04/2020	45.00	45.00				
61493 WARD'S WRECKER SERVIC					19687					
ACCOUNT DETAIL					LINE AMOUNT					
1 00144240 6316	0000		OPERATION MOTOR VEH	08/04/2020	45.00	45.00				
61493 WARD'S WRECKER SERVIC					19936					
ACCOUNT DETAIL					LINE AMOUNT					
1 00144240 6316	0000		OPERATION MOTOR VEH	08/04/2020	45.00	45.00				
61493 WARD'S WRECKER SERVIC					19364					
ACCOUNT DETAIL					LINE AMOUNT					
1 00144240 6316	0000		OPERATION MOTOR VEH	08/04/2020	45.00	45.00				
61493 WARD'S WRECKER SERVIC					20518					
ACCOUNT DETAIL					LINE AMOUNT					
1 00144240 6316	0000		OPERATION MOTOR VEH	08/04/2020	45.00	45.00				
61493 WARD'S WRECKER SERVIC					19290					
ACCOUNT DETAIL					LINE AMOUNT					
1 00144240 6316	0000		OPERATION MOTOR VEH	08/04/2020	45.00	45.00				
CHECK TOTAL						270.00				
17925 WARING OIL CO LLC					001869793					
ACCOUNT DETAIL					LINE AMOUNT					
1 00550430 6215	0000	20000315	EFT	08/04/2020	1,212.31	1,212.31				
CHECK TOTAL						1,212.31				

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 User: Pam Sparr (pams)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
17925	WARING OIL CO LLC	20000434	EFT	08/04/2020	001873040						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00950610 6215	LANDFILL FUEL USAG			2,450.59	2,450.59					
					CHECK TOTAL	3,662.90					
43122	WASTE MANAGEMENT OF M		INV	08/04/2020	0003865-0148-0						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00945510 6426	ADMINISTR TIPPING F			459.15	459.15					
43122	WASTE MANAGEMENT OF M		INV	08/04/2020	2967211-0078-6						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00945510 6426	ADMINISTR TIPPING F			800.70	800.70					
43122	WASTE MANAGEMENT OF M		INV	08/04/2020	0003867-0148-6						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00945510 6426	ADMINISTR TIPPING F			7,513.99	7,513.99					
43122	WASTE MANAGEMENT OF M		INV	08/04/2020	0003866-0148-8-A						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00945510 6426	ADMINISTR TIPPING F			168,723.92	168,723.92					
					CHECK TOTAL	177,497.76					
18124	WATER SEWER BUSINESS		INV	08/04/2020	182630080420						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00144220 6452	SUPPORT S WATER/SEWE			53.64	53.64					
18124	WATER SEWER BUSINESS		INV	08/04/2020	348000080420						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550125 6452	PROGRAMM WATER/SEWE			13.41	13.41					
18124	WATER SEWER BUSINESS		INV	08/04/2020	383240080420						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550140 6452	TENNIS CO WATER/SEWE			135.00	135.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	457630080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 18756510 6452		JATRAN-OP	WATER/SEWE		270.00							
							270.00						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	458150080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00145300 6452		CARE & MA	WATER/SEWE		135.00							
							135.00						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	537530080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144226 6452		STANDARDSWATER/SEWE			30.05							
							30.05						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	557630080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 18756510 6452		JATRAN-OP	WATER/SEWE		547.27							
							547.27						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	558150080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00145300 6452		CARE & MA	WATER/SEWE		122.42							
							122.42						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	620200080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00145124 6452		SBD - PAV	WATER/SEWE		1.50							
							1.50						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	648000080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144220 6452		SUPPORT S	WATER/SEWE		137.57							
							137.57						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	664630080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550410 6452		PARKS - M	WATER/SEWE		31.32							
							31.32						
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	752200080420							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00550480 6452		PARKS - M	WATER/SEWE		209.88							
							209.88						

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK					
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	77300080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145610 6452		VEHICLE M	WATER/SEWE		96.45								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	803100080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550410 6452		PARKS - M	WATER/SEWE		322.34								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	856330080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550125 6452		PROGRAMM	WATER/SEWE		121.37								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	875650080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144250 6452		N. E. T.	WATER/SEWE		1.16								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	888530080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144170 6452		FIRE STAT	WATER/SEWE		58.97								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	902000080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550410 6452		PARKS - M	WATER/SEWE		230.30								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	952200080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550480 6452		PARKS - M	WATER/SEWE		59.19								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	972530080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145300 6452		CARE & MA	WATER/SEWE		183.31								
18124	WATER SEWER BUSINESS	0000		INV	08/04/2020	3900794967080420								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550410 6452		PARKS - M	WATER/SEWE		7,594.71								

City of Jackson

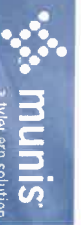


ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT				
18124	WATER SEWER BUSINESS	0000	INV	08/04/2020	580786140/7080420						
	ACCOUNT DETAIL					110.55	110.55				
	1 00145300 6452		CARE & MA WATERSEWE								
							10,465.41				
43434	WATKINS RADIATOR SERV	0000	INV	08/04/2020	115319						
	ACCOUNT DETAIL					95.00	95.00				
	1 00144120 6316		EMERGENCMOTOR VEH								
							95.00				
							95.00				
73495	WETZEL DAVID	0000	EFT	08/04/2020	10321						
	ACCOUNT DETAIL					3,583.20	3,583.20				
	1 00149800 6419		ZOO OTHER PRO								
							3,583.20				
							3,583.20				
65213	WHITE SANDS INC	0000	INV	08/18/2020	33053						
	ACCOUNT DETAIL					18,787.58	18,787.58				
	1 001 1502		GENERAL F MAINTENAN								
							18,787.58				
							18,787.58				
73188	WIND STREAM WHOLESale	0000	INV	08/04/2020	72800322						
	ACCOUNT DETAIL					33,562.12	33,562.12				
	1 00490400 6464		COMPUTER MACHINE/E								
							33,562.12				
							33,562.12				
73494	WOODS LABOROUS	0000	EFT	08/04/2020	10322						
	ACCOUNT DETAIL					720.00	720.00				
	1 00149800 6419		ZOO OTHER PRO								
							720.00				
							720.00				



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
30401 XEROX CORPORATION	0000		INV	08/04/2020	010765338					
ACCOUNT DETAIL										
1 00146110 6514			P-W-DEPUT RENTAL OF		LINE AMOUNT	397.75				
					CHECK TOTAL	397.75				
71264 YAMAHA MOTOR CORPORAT	0000		EFT	08/04/2020	707753					
ACCOUNT DETAIL										
1 00550430 6514			PARKS-GO RENTAL OF		LINE AMOUNT	3,990.37				
					CHECK TOTAL	3,990.37				
72733 YORK RISK SERVICES GR	0000		EFT	08/04/2020	8218-07162020					
ACCOUNT DETAIL										
1 00140792 6765			WORKERS CPAYMENTS T		LINE AMOUNT	11,856.83				
					CHECK TOTAL	11,856.83				
68420 YOUNG LEE VAN	0000		EFT	08/04/2020	07102020					
ACCOUNT DETAIL										
1 00140794 6419			CLAIMS (O) OTHER PRO		LINE AMOUNT	60.00				
					CHECK TOTAL	60.00				
71482 YOUNG'S PAINTING SERV	0000	20000520	INV	08/04/2020	546930					
ACCOUNT DETAIL										
1 00550126 6419			ATHLETICS OTHER PRO		LINE AMOUNT	14,600.00				
					CHECK TOTAL	14,600.00				
70725 ZYAA INC	0000	77200372	INV	08/04/2020	2402					
ACCOUNT DETAIL										
1 00145700 6213			CUSTODIAL CLEANING		LINE AMOUNT	315.86				
					CHECK TOTAL	315.86				
821 INVOICES					WARRANT TOTAL	3,535,644.98			3,535,644.98	

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD080420 08/04/2020
 DUE DATE: 08/04/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0001	001	GENERAL FUND	18,787.58	
0001	001	GENERAL FUND	1,023.01	
0001	001	GENERAL FUND	278.93	
0001	001	GENERAL FUND	26,736.04	
0001	001	GENERAL FUND	107.94	
0001	001	GENERAL FUND	6,554.70	
0001	001	GENERAL FUND	2,541.91	
0001	001	GENERAL FUND	110,386.50	
0001	001	GENERAL FUND	21,389.11	
0001	001	GENERAL FUND	4,751.31	
0001	001	GENERAL FUND	21,967.78	
0001	001	GENERAL FUND	12,645.73	
0001	001	GENERAL FUND	170.00	
0001	001	GENERAL FUND	796.59	
0001	001	GENERAL FUND	72,425.25	
0001	001	GENERAL FUND	1,642.54	
0001	001	GENERAL FUND	100.00	
0001	001	GENERAL FUND	438.41	
0001	001	GENERAL FUND	8,186.25	
0001	001	GENERAL FUND	788.54	
0001	001	GENERAL FUND	294.20	
0001	001	GENERAL FUND	228.49	
0001	001	GENERAL FUND	90.50	
0001	001	GENERAL FUND	274.14	
0001	001	GENERAL FUND	833.44	
0001	001	GENERAL FUND	65.00	
0001	001	GENERAL FUND	750.00	
0001	001	GENERAL FUND	160.38	
0001	001	GENERAL FUND	16.08	
0001	001	GENERAL FUND	6,790.00	
0001	001	GENERAL FUND	102.88	
0001	001	GENERAL FUND	336.14	
0001	001	GENERAL FUND	126.53	
0001	001	GENERAL FUND	2,250.88	
0001	001	GENERAL FUND	313.59	
0001	001	GENERAL FUND	1,816.06	
0001	001	GENERAL FUND	240.00	
0001	001	GENERAL FUND	3.00	
0001	001	GENERAL FUND	810.00	
0001	001	GENERAL FUND	11,250.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00140790	RISK MANAGEMENT	0001-06600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	730.00	907,627.00
0001	00140792	WORKERS COMPENSATION-	0001-06600-407-40792-01-100-01-000-6419	OTHER PROFESSIONAL SE	61.30	1,069.70
0001	00140792	WORKERS COMPENSATION-	0001-06600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	11,856.83	590,238.47
0001	00140794	CLAIMS (OTHER THAN ST	0001-06600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	4,083.35	30,297.17
0001	00140810	PLANETARIUM ADMINISTR	0001-02000-408-40810-01-100-06-000-6464	MACHINE/EQUIP MAINTEN	1,560.60	1,098.75
0001	00140900	ACTION LINE	0001-06600-409-40900-01-100-01-000-6514	RENTAL OF EQUIPMENT	419.07	196.33
0001	00141110	OFFICE OF THE CONTROL	0001-01000-411-41110-01-100-01-000-6455	CELLULAR PHONES	343.24	711.36
0001	00141140	OFFICE OF THE DIRECTO	0001-01000-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	8,085.00	153,618.06
0001	00141140	OFFICE OF THE DIRECTO	0001-01000-411-41140-01-100-01-000-6455	CELLULAR PHONES	85.63	1,001.54
0001	00141300	PERSONNEL & CIVIL SER	0001-08000-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	2,400.00	15,326.50
0001	00141300	PERSONNEL & CIVIL SER	0001-08000-413-41300-01-100-01-000-6443	DUES, MEM, REGIS FEES	2,223.00	2,817.00
0001	00141300	PERSONNEL & CIVIL SER	0001-08000-413-41300-01-100-01-000-6455	CELLULAR PHONES	137.07	674.32
0001	00141410	PURCHASING	0001-01000-414-41410-01-100-01-000-6514	RENTAL OF EQUIPMENT	620.00	687.35
0001	00141510	MCS ADMIN	0001-01000-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	16,084.27	25,062.57
0001	00141510	MCS ADMIN	0001-01000-415-41510-01-100-01-000-6455	CELLULAR PHONES	154.32	1,206.58
0001	00141510	MCS ADMIN	0001-01000-415-41510-01-100-01-000-6455	CELLULAR PHONES	728.40	6,771.40
0001	00141600	CITY COUNCIL	0001-06600-416-41600-01-100-01-000-6455	RENTAL OF EQUIPMENT	411.52	4,563.58
0001	00141910	MUNICIPAL AUDITORIUM	0001-02000-419-41910-01-100-06-000-6514	MACHINE/EQUIP MAINTEN	7,800.00	4,990.15
0001	00141910	MUNICIPAL AUDITORIUM	0001-02000-419-41910-01-100-06-000-6514	RENTAL OF EQUIPMENT	132.00	2,472.00
0001	00142010	DEVELOPMENT ASSISTANC	0001-07000-420-42010-01-100-01-000-6485	CONTRACT CONSTRUCTION	14,833.45	246,794.55
0001	00142300	REDEVELOPMENT AUTHORI	0001-06600-423-42300-01-100-01-000-6414	SPECIAL LEGAL SERVICE	35,231.70	40,245.00
0001	00142300	REDEVELOPMENT AUTHORI	0001-06600-423-42300-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	432.00	844.60
0001	00142350	JRA-NORTH FARIISH ST P	0001-07000-426-42630-01-100-01-000-6455	SPECIAL LEGAL SERVICE	717.10	36,403.70
0001	00142630	BUSINESS DEVELOPMENT	0001-07000-426-42630-01-100-01-000-6455	CELLULAR PHONES	102.88	883.46
0001	00142800	MUNICIPAL CLERK	0001-06100-428-42800-01-100-01-000-6218	OFFICE SUPPLIES	115.54	2,934.90
0001	00142800	MUNICIPAL CLERK	0001-06100-428-42800-01-100-01-000-6443	DUES, MEM, REGIS FEES	135.00	2,805.00
0001	00142800	MUNICIPAL CLERK	0001-06100-428-42800-01-100-01-000-6514	RENTAL OF EQUIPMENT	390.18	3,654.14
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-02000-433-43300-01-100-03-000-6419	OTHER PROFESSIONAL SE	70.00	12,737.52
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-02000-433-43300-01-100-03-000-6443	DUES, MEM, REGIS FEES	375.00	80.00
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-02000-433-43300-01-100-03-000-6455	ELECTRIC LIGHT AND PO	1,563.09	15,654.54
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-02000-433-43300-01-100-03-000-6514	GAS	124.55	6,969.86
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-02000-433-43300-01-100-03-000-6451	CELLULAR PHONES	150.63	3,039.62
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-02000-433-43300-01-100-03-000-6455	RENTAL OF EQUIPMENT	1,892.85	11,290.26
0001	00143525	NLC CHAMPS GRANT	0001-02000-435-43525-01-100-03-000-6299	OTHER OPERATING SUPPL	1,185.00	399.50
0001	00143525	NLC CHAMPS GRANT	0001-02000-435-43525-01-100-03-000-6455	CELLULAR PHONES	85.63	326.59
0001	00143600	SMITH ROBERTSON MUSEU	0001-02000-436-43600-01-100-06-000-6317	OTHER REPAIR & MAINT	83.49	71.84
0001	00144110	FIRE ADMINISTRATION	0001-03000-441-44110-01-100-04-000-6218	OFFICE SUPPLIES	1,356.32	69.74
0001	00144120	EMERGENCY SERVICES DI	0001-03000-441-44120-01-100-04-000-6213	CLEANING & SANITATION	2,106.00	2,396.24
0001	00144120	EMERGENCY SERVICES DI	0001-03000-441-44120-01-100-04-000-6218	OFFICE SUPPLIES	157.08	2,339.61
0001	00144120	EMERGENCY SERVICES DI	0001-03000-441-44120-01-100-04-000-6299	OTHER OPERATING SUPPL	855.00	713.52
0001	00144120	EMERGENCY SERVICES DI	0001-03000-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	13,873.15	20,636.03
0001	00144132	ARSON & INTERNAL AFFA	0001-03000-441-44132-01-100-04-000-6299	OTHER PROFESSIONAL SE	560.00	37,723.40
0001	00144140	HUMAN RESOURCES DIVIS	0001-03000-441-44140-01-100-04-000-6318	OTHER OPERATING SUPPL	397.50	453.70
0001	00144140	HUMAN RESOURCES DIVIS	0001-03000-441-44140-01-100-04-000-6514	BOOKS & PERIODICALS(IN	3,402.72	1,213.53
0001	00144140	HUMAN RESOURCES DIVIS	0001-03000-441-44140-01-100-04-000-6514	RENTAL OF EQUIPMENT	183.53	1,557.16

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6218	OFFICE SUPPLIES	411.40	38.60
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	12,413.41	53,115.79
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	58.97	54,265.44
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	1,065.81	39,810.20
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6455	CELLULAR PHONES	1,671.42	9,686.24
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	7,394.06	3,358.40
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	810.00	4,326.77
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	3,524.03	34,845.82
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	191.21	5,340.26
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	58.25	29,169.35
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	4,400.34	14,403.97
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	1,500.00	60.70
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6299	OTHER OPERATING SUPPL	17.69	219.94
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6317	OTHER REPAIR & MAINT	288.85	1,888.88
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6317	MACHINE/EQUIP MAINTEN	4,248.00	-3,771.35
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6299	OTHER OPERATING SUPPL	42.02	1,464.58
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	93.50	4,773.26
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6419	OTHER PROFESSIONAL SE	2,450.00	24,622.23
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6452	WATER/SEWER - UTILITY	30.05	1,810.58
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6317	OTHER REPAIR & MAINT	31.95	9,470.30
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	780.00	-487.85
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	19,545.37	215,461.95
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	AUTO + TRUCK GARAGE +	45.00	26.00
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6455	ELECTRIC LIGHT AND PO	682.65	3,966.51
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	188.50	9,250.91
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6317	OTHER REPAIR & MAINT	124.54	30.77
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,186.98	18,632.95
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6317	OTHER REPAIR & MAINT	19.90	273.46
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	835.10	1,940.10
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6512	BUILDING RENTAL	4,289.00	8,181.10
0001	00144250	N. E. T.	0001-0400-442-44250-01-100-04-000-6452	WATER/SEWER - UTILITY	1.16	122.62
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,303.29	3,170.14
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	GAS	5.69	22.89
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6453	CELLULAR PHONES	205.76	1,265.45
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6455	RENTAL OF EQUIPMENT	459.95	2,544.24
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6455	TELEPHONE	16.60	783.44
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6454	CELLULAR PHONES	770.05	747.62
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6455	RENTAL OF EQUIPMENT	267.95	1,692.24
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6514	UNIFORMS, RUGS ETC. RE	239.64	1,465.81
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6489	CONTRACT LABOR	2,003.34	2,407.55
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	POSTAGE, P O BOX RENT	44.40	4,886.54
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6421	CELLULAR PHONES	287.48	879.68
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6455	CONTRACT CONSTRUCTION	10,359.70	201,880.30
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	RENTAL OF EQUIPMENT	167.15	1,371.24
0001	001444810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6215	FUEL USAGE	24.00	650.74

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6240	NON-CAPITALIZED EQUIP	447.00	0.00
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6455	CELLULAR PHONES	308.64	1,608.41
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6230	HAND TOOLS	435.08	135.12
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	3,347.89	1,465.05
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6455	CELLULAR PHONES	51.44	143.11
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6313	STRUCTURAL STEEL & RE	2,116.70	121.64
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6340	SIGN SHEETING AND BLA	492.50	5,625.18
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6443	DUES, MEM, REGS FEES	210.00	487.00
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6455	CELLULAR PHONES	257.20	1,658.65
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6316	MOTOR VEHICLE REPAIR	65.00	79.00
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6455	OTHER OPERATING SUPPL	512.86	66.19
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6299	CELLULAR PHONES	154.32	1,520.19
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6455	MOTOR VEHICLE REPAIR	10,069.32	91,242.94
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	ASPHALT-ROUTINE MAINT	12,033.46	295,105.56
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ELECTRIC LIGHT AND PO	2,667.11	19,088.39
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6451	WATERSEWER - UTILITY	1.50	3,741.64
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6452	CELLULAR PHONES	252.27	1,327.91
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6455	UNIFORMS,RUGS ETC. RE	446.93	2,045.69
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	3,981.52	8,212.77
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	CELLULAR PHONES	215.71	1,157.22
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6485	CONTRACT CONSTRUCTION	8,730.00	12,382.00
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	3,535.39	3,622.28
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	488.21	4,807.78
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6419	ELECTRIC LIGHT AND PO	15,618.19	258,102.26
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	WATERSEWER - UTILITY	551.28	100,220.10
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6455	CELLULAR PHONES	205.76	2,594.35
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	12,166.48	133,896.66
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6464	MACHINE/EQUIP MAINTEN	5,805.30	7,399.50
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6468	PERFORMANCE CONTRACTS	63,458.62	191,277.94
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS, RUGS ETC. RE	376.54	2,114.09
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	452.97	828,131.62
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	703.33	1,042.21
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	26.41	157.99
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6451	ELECTRIC LIGHT AND PO	1,225.87	11,753.02
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6452	WATERSEWER - UTILITY	96.45	24,799.08
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6455	CELLULAR PHONES	131.82	810.19
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	2,527.71	698.36
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6317	OTHER REPAIR & MAINT	123.30	98.11
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6455	CELLULAR PHONES	51.44	651.73
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6455	UNIFORMS,RUGS ETC. RE	134.40	3.10
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	CELLULAR PHONES	51.44	1,181.24
0001	00146130	P W-PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	RENTAL OF EQUIPMENT	520.75	5,065.08
				UNIFORMS,RUGS ETC. RE	32.40	85.94

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00146310	P W-DIRECTORS OFFIC	0001-0500-463-46310-01-100-05-000-6455	CELLULAR PHONES	102.88	1,243.54
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451	ELECTRIC LIGHT AND PO	261.36	992.88
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6612	INTEREST ON DEBT	638.35	3,777.60
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6619	REPAYMENT OF LOAN	21,174.46	66,022.27
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6454	TELEPHONE	51.44	1,243.11
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6212	CHEM,DRUGS,MED & LAB	303.00	899.86
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6214	FEED FOR ANIMALS	2,976.00	54,300.01
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6218	OFFICE SUPPLIES	311.88	323.32
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6419	OTHER PROFESSIONAL SE	31,593.60	153,519.00
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6451	ELECTRIC LIGHT AND PO	5,258.59	8,424.86
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6455	CELLULAR PHONES	102.88	661.18
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6461	BUILDINGS MAINTENANCE	176.22	816.42
FUND TOTAL					779,652.63	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6419	OTHER PROFESSIONAL SE	654.00	22,135.00
FUND TOTAL					654.00	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6226	COMMUNICATION SUPPLIE	452.42	6,220.61
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6234	COMPUTER SUPPLIES	2,296.22	1,239.52
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	15,207.36	30,051.31
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6454	TELEPHONE	1,302.53	46,487.66
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6455	CELLULAR PHONES	2,578.18	4,001.99
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	271,309.44	128,428.01
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6847	DATA PROCESSING EQUIP	41,540.12	133,255.81
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6852	PHOTO & VIDEO EQUIPME	4,883.00	918.00
FUND TOTAL					339,569.27	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6218	OFFICE SUPPLIES	134.05	108.55
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6449	PUBLICITY, PROMOTION,	3,244.00	64,389.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6455	CELLULAR PHONES	419.89	501.45
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6461	BUILDINGS MAINTENANCE	1,579.84	138.30
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6514	RENTAL OF EQUIPMENT	740.29	1,676.44
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6312	PAINTS, OILS, & GLASS	23.84	32.22
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6317	OTHER REPAIR & MAINT	160.00	343.36
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,379.05	21,304.58
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATERSEWER - UTILITY	134.78	9,774.28
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	30.63	10.99
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6213	CELLULAR PHONES	123.88	2,348.45
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6213	CLEANING & SANITATION	354.24	480.26
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6221	RECREATIONAL SUPPLIES	330.00	13,258.82
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6299	OTHER OPERATING SUPPL	470.16	778.23
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6311	BUILDING MATERIALS	519.90	731.73

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6317	OTHER REPAIR & MAINT	118.10	10,529.24
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	14,643.90	29,264.97
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6461	BUILDINGS MAINTENANCE	2,700.00	206.00
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6311	BUILDING MATERIALS	4,904.58	4,887.07
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	7.55	2,176.85
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6452	WATER/SEWER - UTILITY	133.00	3,167.56
0005	00550160	SUMMER ENHANCEMENT PR	0005-1100-501-50160-02-210-06-000-6419	OTHER PROFESSIONAL SE	2,484.00	1,516.00
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6317	OTHER REPAIR & MAINT	4,800.00	15,840.24
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	106.96	4,813.87
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6211	AGRI + BOT-SEED FERT	2,852.00	7,966.37
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	2,400.00	1,663.08
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6317	OTHER REPAIR & MAINT	215.13	218.59
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6419	OTHER PROFESSIONAL SE	20,780.62	25,560.37
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6420	CONTRACT SECURITY SER	2,530.50	392.59
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	6,335.34	21,704.87
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	8,178.67	7,860.29
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	4.53	5,035.95
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6455	CELLULAR PHONES	257.20	1,400.46
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	4,162.23	11,137.17
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6466	RENTAL OF EQUIPMENT	358.84	2,324.10
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6514	UNIFORMS, RUGS ETC. RE	608.74	9,859.48
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6516	FUEL USAGE	1,212.31	2,418.86
0005	00550430	PARKS - GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6215	OTHER REPAIR & MAINT	199.36	45.90
0005	00550430	PARKS - GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6317	OTHER PROFESSIONAL SE	275.00	4,266.25
0005	00550430	PARKS - GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6419	ELECTRIC LIGHT AND PO	7.55	351.22
0005	00550430	PARKS - GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6451	RENTAL OF EQUIPMENT	3,990.37	960.22
0005	00550430	PARKS - GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	UNIFORMS, RUGS ETC. RE	66.90	888.00
0005	00550430	PARKS - GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6516	UNIFORMS, RUGS ETC. RE	5.80	1,751.85
0005	00550453	CEMETERIES/GROUNDS MA	0005-1100-504-50453-02-210-06-000-6516	ELECTRIC LIGHT AND PO	175.75	527.89
0005	00550460	PARKS - BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	INTEREST ON DEBT	230.97	1,660.20
0005	00550460	PARKS - BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6612	REPAYMENT OF LOAN	175.75	527.89
0005	00550460	PARKS - BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6619	HAND TOOLS	3,333.33	12,854.17
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6230	CONTRACT SECURITY SER	232.50	12.50
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6420	ELECTRIC LIGHT AND PO	21.95	1,122.45
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6451	WATER/SEWER - UTILITY	708.13	4,629.92
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	UNIFORMS, RUGS ETC. RE	269.07	7,701.17
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6516		40.38	1,165.17

FUND TOTAL 98,997.81

CONTRIBUTION TO OTHER

9,516.80

108,593.98

FUND TOTAL 9,516.80

TIPPING FEES
CELLULAR PHONES

177,497.76
222.70

675,669.76
1,107.91

ACCOUNTS PAYABLE CHECK RUN REPORT

0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6215	FUEL USAGE	2,450.59	21,398.46
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6217	UNIFORMS & WORK CLOTH	137.75	50.14
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	540.35	1,630.48
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6451	ELECTRIC LIGHT AND PO	171.65	498.36
				FUND TOTAL	181,020.80	
0010	01050900	FIRE PROTECTION	0010-0300-509-50900-01-100-04-000-6455	CELLULAR PHONES	205.45	3,750.79
				FUND TOTAL	205.45	
0012	01250810	NCSC SENIOR AIDES PRO	0012-0200-508-50810-02-220-03-000-6455	CELLULAR PHONES	68.38	463.24
				FUND TOTAL	68.38	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	3,176.80	43,084.13
				FUND TOTAL	3,176.80	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2108	CUSTOMER DEPOSITS	1,961.31	
				FUND TOTAL	1,961.31	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	28,746.00	7,107.09
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	2,349.80	114,749.14
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6421	POSTAGE, P O BOX RENT	27,952.19	28,100.74
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	168.69	1,682.67
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6455	CELLULAR PHONES	222.70	7,025.13
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	3,353.14	2,608.69
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	105.20	3,149.49
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6455	CELLULAR PHONES	291.60	22,597.01
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6212	CHEM.DRUGS.MED & LAB	92,981.89	164.01
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6213	CLEANING & SANITATION	781.86	339.31
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6218	OFFICE SUPPLIES	98.50	62,241.97
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6219	OTHER REPAIR & MAINT	21,195.64	102,761.27
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6455	OTHER PROFESSIONAL SE	485.50	31,357.37
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6317	ELECTRIC LIGHT AND PO	63,828.43	1,191.73
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6419	CELLULAR PHONES	51.44	71,030.75
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6451	MACHINE/EQUIP MAINTEN	7,995.40	31,958.25
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6464	RENTAL OF EQUIPMENT	463.00	29.32
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6514	UNIFORMS,RUGS ETC. RE	268.64	22,805.12
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM.DRUGS.MED & LAB	855.00	348.03
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6213	CLEANING & SANITATION	1,932.00	7,880.33
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	598.68	29.54

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	2,198.00	1,794.43
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	25,143.33	8,752.61
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	2,559.70	7,804.34
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	61,977.90	144,565.46
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6453	GAS	2,848.36	6,600.51
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6455	CELLULAR PHONES	254.41	2,975.38
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	9,745.00	4,706.30
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	132.21	1,721.27
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	48.41	447.29
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6455	CELLULAR PHONES	11,954.20	12,023.87
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6465	AUTO + TRUCK GARAGE +	462.96	5,036.00
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	500.00	7,328.00
0031	03152150	METER SERVICE & REPAIR	0031-0500-521-52150-05-511-14-000-6327	WATER METER PARTS	456.07	2,038.95
0031	03152150	METER SERVICE & REPAIR	0031-0500-521-52150-05-511-14-000-6327	UNIFORMS,RUGS ETC. RE	258.66	228.22
0031	03152150	METER SERVICE & REPAIR	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	167.30	3,864.83
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	MOTOR VEHICLE REPAIR	273.50	102.27
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	OTHER REPAIR & MAINT	3,098.63	30,328.59
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6317	CELLULAR PHONES	33.74	14,138.41
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6317	OTHER REPAIR & MAINT	33.74	14,138.41
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6455	AUTO + TRUCK GARAGE +	1,230.96	2,722.37
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6465	UNIFORMS,RUGS ETC. RE	325.00	22,233.00
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	OTHER PROFESSIONAL SE	172.08	2,451.46
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6419	GAS	250.00	197,697.30
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6453	ELECTRIC LIGHT AND PO	142.84	3,084.43
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451		950.82	5,613.81
FUND TOTAL					402,724.50	
0032	03252190	WATER-CAPITAL IMPROVE	0032-0500-521-52190-05-510-14-000-6485	CONTRACT CONSTRUCTION	9,959.50	6,634,507.31
FUND TOTAL					9,959.50	
0057	05755810	ADMINISTRATIVE	0057-0930-558-55810-06-610-07-000-6419	OTHER PROFESSIONAL SE	34,100.00	11,275.00
0057	05755830	LIFE INSURANCE	0057-0930-558-55830-06-610-07-000-6495	OTHER PROFESSIONAL SE	10,982.68	37,907.44
0057	05755897	EMPLOYEE MEDICAL CENT	0057-0930-558-55897-06-610-07-000-6419	OTHER PROFESSIONAL SE	30,116.64	115,974.93
FUND TOTAL					75,199.32	
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6455	CELLULAR PHONES	201.21	1,495.01
FUND TOTAL					201.21	
0081	08159810	ADMINISTRATIVE	0081-0200-598-59810-02-220-03-000-6240	NON-CAPITALIZED EQUIP	1,725.00	4,983.25
0081	08159810	ADMINISTRATIVE	0081-0200-598-59810-02-220-03-000-6455	CELLULAR PHONES	154.32	387.43
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6317	OTHER REPAIR & MAINT	818.25	453.01

ACCOUNTS PAYABLE CHECK RUN REPORT



0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6455						
0085	08580920	OFFICE OF HSG & COMM	0085-0700-809-80920-02-220-02-000-6455						
0085	08585510	NET REHAB SERVICE-ADM	0085-0700-855-85510-02-220-02-000-6455						
		FUND TOTAL				295.14			
0086	08659515	MS UNITED TO END HOME	0086-0700-595-59515-02-220-02-000-6742						
		FUND TOTAL				4,502.39			10,916.27
0115	11591300	UNEMPLOYMENT COMPENSAO	115-0930-913-91300-07-720-07-000-6722						
		FUND TOTAL				7,796.71			73,968.25
0122	12256615	HOPWA - GRACE HOUSE	0122-0700-566-56615-02-220-02-000-6742						
0122	12256620	HOPWA-MS UNITED TO EN	0122-0700-566-56620-02-220-02-000-6742						
		FUND TOTAL				54,768.35			461,983.61
		FUND TOTAL				18,868.67			184,854.18
0125	12592030	TITLE III TRANSPORTAT	0125-0200-920-92030-02-220-03-000-6299						
		FUND TOTAL				2,494.50			302.83
0148	14852190	WATER CAPITAL IMPROVE	0148-0500-521-52190-04-400-05-000-6419						
		FUND TOTAL				28,000.01			-899.46
0171	17145190	ENGINEERING-CAPITAL I	0171-0500-451-45190-04-400-05-000-6413						
		FUND TOTAL				955.18			13,850.23
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6413						
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6419						
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6485						
		FUND TOTAL				4,474.55			-64,454.98
		FUND TOTAL				27,008.20			175,783.90
		FUND TOTAL				9,954.00			363,459.39
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451						
		FUND TOTAL				13.19			492.70
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6425						
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6451						
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6452						
		FUND TOTAL				561,705.34			136,641.62
		FUND TOTAL				3,341.87			15,399.26
		FUND TOTAL				817.27			7,537.43

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT



0187	18756510	JATLAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	4,816.75	42,489.86
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6419	OTHER PROFESSIONAL SE	145.00	25,068.00
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6423	AUTO LICENSE TITLES	40.00	431.00
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6444	LEGAL ADS, ADVERTISIN	26.88	14,670.94
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	998.46	6,390.08
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	47.30	1,472.26
				FUND TOTAL	571,938.87	
0192	19250500	FONDREN BUSINESS IMPR	0192-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	12,697.73	0.00
				FUND TOTAL	12,697.73	
0213	21345135	1% INFRASTRUCTION TAX	0213-0500-451-45135-02-240-05-000-6485	CONTRACT CONSTRUCTION	481,096.70	2,474,803.86
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6413	ENGINEERING & ARCHITE	58,536.96	681,421.19
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6485	CONTRACT CONSTRUCTION	188,849.92	1,353,381.45
				FUND TOTAL	728,483.58	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6455	CELLULAR PHONES	154.32	2,175.19
				FUND TOTAL	154.32	
0305	30540810	PLANETARIUM ADMINISTR	0305-0200-408-40810-01-100-05-000-6419	OTHER PROFESSIONAL SE	4,900.00	5,400.00
				FUND TOTAL	4,900.00	
0370	37050690	SOLID WASTE DEBRIS RE	0370-0500-506-50690-01-100-03-000-6450	CONTRACT DEBRIS REMOV	102,821.24	738,140.00
				FUND TOTAL	102,821.24	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	35,000.00	635,941.48
				FUND TOTAL	35,000.00	
0374	37449800	DFA JACKSON ZOO BOND	0374-1100-498-49800-02-230-05-000-6461	BUILDINGS MAINTENANCE	13,593.00	150,649.91
				FUND TOTAL	13,593.00	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-05-000-6461	BUILDINGS MAINTENANCE	1,100.00	1,280.00
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-05-000-6464	MACHINE/EQUIP MAINTEN	220.00	-220.00
				FUND TOTAL	1,320.00	

WARRANT SUMMARY TOTAL	
3,535,644.98	
GRAND TOTAL	3,535,644.98

City of Jackson
Minute Book Summary

Handwritten: 7/31/2020
Stamp: City of Jackson

AGENDA DATE: AUGUST 4, 2020

ORDER APPROVING CLAIMS AND/OR GROSS PAYROLL APPEARING AT PAGES 252 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$118,590.77 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

Fund	Fund Description	Amount
0079	PAYROLL FUND	<u>\$ 118,590.77</u>
		<u>\$ 118,590.77</u>

APPROVED FOR AGENDA
DEPARTMENT DIRECTOR
LEGAL
CAO
MAYOR'S OFFICE
ITEM # 9
AGENDA DATE 08/04/20
BY: HORTON, LUMUMBA

INITIALS	DATE
<u>GBH</u>	<u>7/31/2020</u>
<u>[Signature]</u>	<u>7/31/2020</u>
<u>[Signature]</u>	<u>7/31/20</u>
<u>[Signature]</u>	<u>7/31/2020</u>


CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
7/31/2020

The **PAYROLL DEDUCTION CLAIMS DOCKET** for August 4, 2020
in the aggregate amount of \$118,590.77 has been reviewed by me and, based on information
and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment
authorization by the governing authorities.



KRISTEN LOVE
Deputy City Attorney



DATE

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60028	3P BENEFIT SOLUTIONS	0000	EFT	08/04/2020	PA60028 08042020BW15			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 079		PAYROLL F EMPL WITH		6,082.24	6,082.24		
					CHECK TOTAL	6,082.24		
73595	ABSOLUTE RECOVERY SER	0000	INV	08/04/2020	PA73595 08042020BW15			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 079		PAYROLL F EMPL WITH		237.14	237.14		
					CHECK TOTAL	237.14		
523	AFLAC	0000	INV	08/04/2020	PA00523 08042020WK29			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 079		PAYROLL F EMPL WITH		184.64	184.64		
					CHECK TOTAL	184.64		
523	AFLAC	0000	INV	08/04/2020	PA00523 08042020WK30			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 079		PAYROLL F EMPL WITH		175.19	175.19		
					CHECK TOTAL	175.19		
914	AKILAH IFE RICHARDSON	0000	EFT	08/04/2020	PA00914 08042020BW15			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 079		PAYROLL F EMPL WITH		138.46	138.46		
					CHECK TOTAL	138.46		
72016	ALLEN MIRANDA	0000	INV	08/04/2020	PA72016 08042020BW15			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 079		PAYROLL F EMPL WITH		133.00	133.00		
					CHECK TOTAL	133.00		

[Handwritten Signature]
 08/04/2020
 ACCOUNTS PAYABLE CLERK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73596	AMERICAN CASH FOR TIT	0000		INV	08/04/2020	PA73596 08042020WK30				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079			PAYROLL F EMPL WITH		39.42				
						CHECK TOTAL	39.42			
530	AMERICAN GENERAL LIFE	0000		INV	08/04/2020	PA00530 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079			PAYROLL F EMPL WITH		198.73				
						CHECK TOTAL	198.73			
765	AMERICAN HERITAGE LIF	0000		INV	08/04/2020	PA00765 08042020WK29				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079			PAYROLL F EMPL WITH		159.05				
						CHECK TOTAL	159.05			
765	AMERICAN HERITAGE LIF	0000		INV	08/04/2020	PA00765 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079			PAYROLL F EMPL WITH		4,305.26				
						CHECK TOTAL	4,305.26			
411	AMERICAN PUBLIC LIFE	0000		INV	08/04/2020	PA00411 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079			PAYROLL F EMPL WITH		58.69				
						CHECK TOTAL	58.69			
653	AMERICAN-AMICABLE LIF	0000		INV	08/04/2020	PA00653 08042020WK29				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079			PAYROLL F EMPL WITH		20.82				
						CHECK TOTAL	20.82			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
653	AMERICAN-AMICABLE LIF	0000	INV	08/04/2020	PA00653 08042020WK30					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079	2250	PAYROLL F EMPL WITH		20.82					
	AMERICAN-AMICABLE LIF	0000	INV	08/04/2020	PA00653 08042020BW15	20.82				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079	2250	PAYROLL F EMPL WITH		3,672.19	3,672.19				
	CHECK TOTAL					3,713.83				
72891	ANGEL LONGINO	0000	INV	08/04/2020	PA72891 08042020BW15					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079	2250	PAYROLL F EMPL WITH		274.00	274.00				
	CHECK TOTAL					274.00				
73587	ARANDA TORY	0000	INV	08/04/2020	PA73587 08042020BW15					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079	2250	PAYROLL F EMPL WITH		161.53	161.53				
	CHECK TOTAL					161.53				
882	BANKS CAPRICE	0000	INV	08/04/2020	PA00882 08042020BW15					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079	2250	PAYROLL F EMPL WITH		176.00	176.00				
	CHECK TOTAL					176.00				
746	BARBOUR IV JEPHTHA F	0000	INV	08/04/2020	PA00746 08042020BW15					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079	2250	PAYROLL F EMPL WITH		261.58	261.58				
	CHECK TOTAL					261.58				
73334	BRAND & SANFORD, PLLC	0000	INV	08/04/2020	PA73334 08042020BW15					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079	2250	PAYROLL F EMPL WITH		400.01	400.01				
	CHECK TOTAL					400.01				

Report generated: 07/30/2020 10:24:14
 User: Pam Spann (pams)
 Program ID: apwarrrt

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
66375	BYRD STEPHANIE									
	ACCOUNT DETAIL									
1	079	2250	PAYROLL F EMPL WITH	08/04/2020	PA66375 08042020BW15	137.50				
					LINE AMOUNT	137.50				
					CHECK TOTAL	137.50				
909	CLERK UNITED STATES D									
	ACCOUNT DETAIL									
1	079	2250	PAYROLL F EMPL WITH	08/04/2020	PA00909 08042020BW15	215.24				
					LINE AMOUNT	215.24				
					CHECK TOTAL	215.24				
657	COLONIAL LIFE & ACCID									
	ACCOUNT DETAIL									
1	079	2250	PAYROLL F EMPL WITH	08/04/2020	PA00657 08042020WK29	70.11				
					LINE AMOUNT	70.11				
					CHECK TOTAL	70.11				
657	COLONIAL LIFE & ACCID									
	ACCOUNT DETAIL									
1	079	2250	PAYROLL F EMPL WITH	08/04/2020	PA00657 08042020BW15	2,464.88				
					LINE AMOUNT	2,464.88				
					CHECK TOTAL	2,605.10				
66394	COMPBENEFITS									
	ACCOUNT DETAIL									
1	079	2250	PAYROLL F EMPL WITH	08/04/2020	PA66394 08042020WK29	54.23				
					LINE AMOUNT	54.23				
					CHECK TOTAL	54.23				
66394	COMPBENEFITS									
	ACCOUNT DETAIL									
1	079	2250	PAYROLL F EMPL WITH	08/04/2020	PA66394 08042020WK30	52.42				
					LINE AMOUNT	52.42				
					CHECK TOTAL	52.42				

City of Jackson

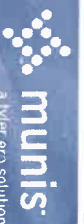
ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66394	COMPENEFITS	0000	EFT	08/04/2020	PA66394 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		3,291.57				
					CHECK TOTAL	3,291.57			
501	CRDU	0000	INV	08/04/2020	PA00501 08042020WK29				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		1,145.86				
					CHECK TOTAL	1,145.86			
501	CRDU	0000	INV	08/04/2020	PA00501 08042020WK30				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		1,095.76				
					CHECK TOTAL	1,095.76			
501	CRDU	0000	INV	08/04/2020	PA00501 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		21,586.12				
					CHECK TOTAL	21,586.12			
808	DARLENE HILL	0000	EFT	08/04/2020	PA00808 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		155.00				
					CHECK TOTAL	155.00			
889	DEPARTMENT OF SOCIAL	0000	INV	08/04/2020	PA00889 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		185.52				
					CHECK TOTAL	185.52			
72593	FINKELSTEIN KERN STEI	0000	INV	08/04/2020	PA72593 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		154.88				
					CHECK TOTAL	154.88			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

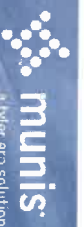
CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
969	FRAZIER SONYA MOZELLA	0000	EFT	08/04/2020	PA00969 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		191.54	191.54			
					CHECK TOTAL	191.54			
71559	GADDIS THERESA	0000	INV	08/04/2020	PA71559 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		125.00	125.00			
					CHECK TOTAL	125.00			
6867	GENERAL FUND	0000	INV	08/04/2020	PA06867 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		193.80	193.80			
					CHECK TOTAL	193.80			
432	H D CATCHINGS AGENCY	0000	INV	08/04/2020	PA00432 08042020WK29				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		148.15	148.15			
					CHECK TOTAL	148.15			
432	H D CATCHINGS AGENCY	0000	INV	08/04/2020	PA00432 08042020WK30				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		137.33	137.33			
					CHECK TOTAL	137.33			
432	H D CATCHINGS AGENCY	0000	INV	08/04/2020	PA00432 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		5,010.53	5,010.53			
					CHECK TOTAL	5,296.01			
442	HAROLD J BARKLEY JR.	0000	INV	08/04/2020	PA00442 08042020WK29				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 079		PAYROLL F EMPL WITH		142.00	142.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 939		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
442	HAROLD J BARKLEY JR, ACCOUNT DETAIL	1 079	2250	0000	INV	08/04/2020	PA00442 08042020WK30			
							LINE AMOUNT			
							66.50			
							CHECK TOTAL	66.50		
442	HAROLD J BARKLEY JR, ACCOUNT DETAIL	1 079	2250	0000	INV	08/04/2020	PA00442 08042020BW15			
							LINE AMOUNT			
							3,586.50			
							CHECK TOTAL	3,586.50		
922	HARRIS MICHELLE ACCOUNT DETAIL	1 079	2250	0000	EFT	08/04/2020	PA00922 08042020BW15			
							LINE AMOUNT			
							161.54			
							CHECK TOTAL	161.54		
743	HART ANGELA ACCOUNT DETAIL	1 079	2250	0000	EFT	08/04/2020	PA00743 08042020BW15			
							LINE AMOUNT			
							222.92			
							CHECK TOTAL	222.92		
938	HENLEY BRAND ACCOUNT DETAIL	1 079	2250	0000	INV	08/04/2020	PA00938 08042020WK29			
							LINE AMOUNT			
							102.61			
							CHECK TOTAL	102.61		
938	HENLEY BRAND ACCOUNT DETAIL	1 079	2250	0000	INV	08/04/2020	PA00938 08042020WK30			
							LINE AMOUNT			
							76.46			
							CHECK TOTAL	76.46		
938	HENLEY BRAND ACCOUNT DETAIL	1 079	2250	0000	INV	08/04/2020	PA00938 08042020BW15			
							LINE AMOUNT			
							442.97			
							CHECK TOTAL	442.97		



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD0080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
65250	INA TAYLOR	0000		INV	08/04/2020	PA65250 08042020BW15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079		PAYROLL F	EMPL WITH		139.93			
						CHECK TOTAL	139.93		
71131	INTERNAL REVENUE SERV	0000		INV	08/04/2020	PA71131 08042020BW15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079		PAYROLL F	EMPL WITH		242.56			
						CHECK TOTAL	242.56		
71815	INTERNAL REVENUE SERV	0000		INV	08/04/2020	PA71815 08042020BW15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079		PAYROLL F	EMPL WITH		88.00			
						CHECK TOTAL	88.00		
445	J ALLEN SANDIFER AGEN	0000		INV	08/04/2020	PA00445 08042020BW15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079		PAYROLL F	EMPL WITH		213.37			
						CHECK TOTAL	213.37		
848	JACKSON FIREFIGHTERS	0000		EFT	08/04/2020	PA00848 08042020BW15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079		PAYROLL F	EMPL WITH		3,472.25			
						CHECK TOTAL	3,472.25		
857	JACKSON POLICE OFFICE	0000		EFT	08/04/2020	PA00857 08042020BW15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079		PAYROLL F	EMPL WITH		2,115.00			
						CHECK TOTAL	2,115.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
877	MASE/CWA	0000	INV	08/04/2020	PA00877 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT	2,162.06			
	1 079		PAYROLL F EMPL WITH						
					CHECK TOTAL	2,162.06			
						2,606.12			
73086	MCGUFFEE LAW FIRM, PL	0000	INV	08/04/2020	PA73086 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT	355.64			
	1 079		PAYROLL F EMPL WITH						
					CHECK TOTAL	355.64			
						355.64			
65937	MENDELSON LAW FIRM	0000	INV	08/04/2020	PA65937 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT	240.29			
	1 079		PAYROLL F EMPL WITH						
					CHECK TOTAL	240.29			
						240.29			
490	MS TELCO FEDERAL CRED	0000	INV	08/04/2020	PA00490 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT	237.34			
	1 079		PAYROLL F EMPL WITH						
					CHECK TOTAL	237.34			
						237.34			
1051	NC CHILLD SUPPORT & CE	0000	INV	08/04/2020	PA01051 08042020BW15				
	ACCOUNT DETAIL				LINE AMOUNT	235.38			
	1 079		PAYROLL F EMPL WITH						
					CHECK TOTAL	235.38			
						235.38			
764	OCCIDENTAL LIFE INSUR	0000	INV	08/04/2020	PA00764 08042020WK29				
	ACCOUNT DETAIL				LINE AMOUNT	9.54			
	1 079		PAYROLL F EMPL WITH						
					CHECK TOTAL	9.54			
						9.54			
764	OCCIDENTAL LIFE INSUR	0000	INV	08/04/2020	PA00764 08042020WK30				
	ACCOUNT DETAIL				LINE AMOUNT	9.54			
	1 079		PAYROLL F EMPL WITH						
					CHECK TOTAL	9.54			
						9.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020



CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
764 OCCIDENTAL LIFE INSURANCE ACCOUNT DETAIL	0000		INV	08/04/2020	PA00764 08042020BW15 LINE AMOUNT			
1 079 2250		PAYROLL F EMPL WITH			480.16			
					CHECK TOTAL	480.16		
529 POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	08/04/2020	PA00529 08042020WKK29 LINE AMOUNT			
1 079 2250		PAYROLL F EMPL WITH			6.93			
					CHECK TOTAL	6.93		
529 POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	08/04/2020	PA00529 08042020WKK30 LINE AMOUNT			
1 079 2250		PAYROLL F EMPL WITH			6.93			
					CHECK TOTAL	6.93		
529 POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	08/04/2020	PA00529 08042020BW15 LINE AMOUNT			
1 079 2250		PAYROLL F EMPL WITH			1,242.78			
					CHECK TOTAL	1,242.78		
944 PRE-PAID LEGAL SERVIC ACCOUNT DETAIL	0000		INV	08/04/2020	PA00944 08042020WKK29 LINE AMOUNT			
1 079 2250		PAYROLL F EMPL WITH			7.98			
					CHECK TOTAL	7.98		
944 PRE-PAID LEGAL SERVIC ACCOUNT DETAIL	0000		INV	08/04/2020	PA00944 08042020WKK30 LINE AMOUNT			
1 079 2250		PAYROLL F EMPL WITH			7.98			
					CHECK TOTAL	7.98		
658 PROVIDENT INSURANCE ACCOUNT DETAIL	0000		INV	08/04/2020	PA00658 08042020BW15 LINE AMOUNT			
1 079 2250		PAYROLL F EMPL WITH			526.26			
					CHECK TOTAL	542.22		
					CHECK TOTAL	92.60		

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT				
73572	RAUSCH STURM		INV	08/04/2020	PA73572 08042020BW15						
	ACCOUNT DETAIL										
	1 079	2250	PAYROLL F EMPL WITH			153.84	153.84				
						CHECK TOTAL	153.84				
65234	ROBERT W CAMP, ATTY		INV	08/04/2020	PA65234 08042020BW15						
	ACCOUNT DETAIL										
	1 079	2250	PAYROLL F EMPL WITH			460.20	460.20				
						CHECK TOTAL	460.20				
928	ROBERTS CASSIE		EFT	08/04/2020	PA00928 08042020BW15						
	ACCOUNT DETAIL										
	1 079	2250	PAYROLL F EMPL WITH			130.00	130.00				
						CHECK TOTAL	130.00				
884	SANDERS ANTONETTE LE		EFT	08/04/2020	PA00884 08042020BW15						
	ACCOUNT DETAIL										
	1 079	2250	PAYROLL F EMPL WITH			286.15	286.15				
						CHECK TOTAL	286.15				
867	SANDERS TARA B		INV	08/04/2020	PA00867 08042020BW15						
	ACCOUNT DETAIL										
	1 079	2250	PAYROLL F EMPL WITH			147.69	147.69				
						CHECK TOTAL	147.69				
73251	SHARON WEBBER		INV	08/04/2020	PA73251 08042020BW15						
	ACCOUNT DETAIL										
	1 079	2250	PAYROLL F EMPL WITH			327.69	327.69				
						CHECK TOTAL	327.69				

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
651	SIMPSON LAW FIRM PA	0000		INV	08/04/2020	PA00651 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079		PAYROLL F	EMPL WITH		298.09	298.09			
						CHECK TOTAL	298.09			
70874	SOUTHERN STATES POLIC	0000		INV	08/04/2020	PA70874 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079		PAYROLL F	EMPL WITH		1,877.05	1,877.05			
						CHECK TOTAL	1,877.05			
66136	STATE DISBURSEMENT UN	0000		INV	08/04/2020	PA66136 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079		PAYROLL F	EMPL WITH		94.71	94.71			
						CHECK TOTAL	94.71			
71944	TATUM VALERIE A	0000		EFT	08/04/2020	PA71944 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079		PAYROLL F	EMPL WITH		134.46	134.46			
						CHECK TOTAL	134.46			
70838	THE WINN BROWN LAW FI	0000		INV	08/04/2020	PA70838 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079		PAYROLL F	EMPL WITH		63.41	63.41			
						CHECK TOTAL	63.41			
449	THRASH GARY	0000		INV	08/04/2020	PA00449 08042020BW15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079		PAYROLL F	EMPL WITH		545.08	545.08			
						CHECK TOTAL	545.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD080420 08/04/2020
 DUE DATE: 08/04/2020

VENDOR	CASH ACCOUNT: 999	1100	POOLED CASH - AP DISBURSEMENTS			AMOUNT	VOUCHER	CHECK
VENDOR	TX CHILD SUPPORT SDU	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
64220	TX CHILD SUPPORT SDU	ACCOUNT DETAIL	0000		INV	08/04/2020	PA64220 08042020WK29	
	1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	
							45.00	45.00
64220	TX CHILD SUPPORT SDU	ACCOUNT DETAIL	0000		INV	08/04/2020	PA64220 08042020WK30	
	1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	
							45.00	45.00
64220	TX CHILD SUPPORT SDU	ACCOUNT DETAIL	0000		INV	08/04/2020	PA64220 08042020BW15	
	1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	
							299.08	299.08
							CHECK TOTAL	389.08
73208	U. S. DEPARTMENT OF E	ACCOUNT DETAIL	0000		INV	08/04/2020	PA73208 08042020BW15	
	1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	
							128.39	128.39
							CHECK TOTAL	128.39
478	UNITED WAY	ACCOUNT DETAIL	0000		INV	08/04/2020	PA00478 08042020WK29	
	1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	
							1.00	1.00
							CHECK TOTAL	1.00
478	UNITED WAY	ACCOUNT DETAIL	0000		INV	08/04/2020	PA00478 08042020WK30	
	1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	
							1.00	1.00
							CHECK TOTAL	41.66
65572	UNUM PROVIDENT LIFE &	ACCOUNT DETAIL	0000		INV	08/04/2020	PA65572 08042020WK29	
	1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	
							30.72	30.72
							CHECK TOTAL	43.66

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: PD080420 08/04/2020
DUE DATE: 08/04/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0079	079	PAYROLL FUND		
		0079-0000-000-00000-01-100-00-000-2250	118,590.77	
			FUND TOTAL	
			118,590.77	

WARRANT SUMMARY TOTAL 118,590.77
 GRAND TOTAL 118,590.77

Handwritten signature and date:
 8/3/2020
 City of Jackson

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF BYRAM, MISSISSIPPI V. CITY OF JACKSON, MISSISSIPPI FILED IN THE CHANCERY COURT OF HINDS COUNTY, MISSISSIPPI

REC'D CITY ATTORNEY
7/20/20

WHEREAS, the City of Jackson seeks representation involving annexation, specifically in the lawsuit styled *City of Byram, Mississippi v. City of Jackson, Mississippi, et al.*, Cause No. 2020-cv-00745 G/2, filed in the Chancery Court of Hinds County, Mississippi, which requires expertise and training specific to this area of law; and

WHEREAS, the City seeks to defend its interest, and to also possibly expand its boundaries; and

WHEREAS, the City of Jackson seeks to execute an Engagement Agreement with the law firm of Carroll Warren & Parker PLLC to represent the City in this lawsuit, as well as possible expansion of the City's boundaries, as well as any other matters related to the same; and

WHEREAS, the Agreement will specify an hourly rate of \$250.00 for a Senior Partner; an hourly rate of \$200.00 for all other attorneys; and an hourly rate of \$60.00 for paralegals; and

WHEREAS, the Agreement will specify that the Firm's legal services will be billed at the rates set forth above in an amount not to exceed \$85,000, including expenses and litigation costs, with travel charged at 58 cents per mile; and

WHEREAS, the City believes it is in the City's best interest of the City to execute the Agreement.

IT IS, THEREFORE, ORDERED, that the Mayor be authorized to execute an Engagement Agreement with the law firm of Warren & Parker PLLC to represent the City in the lawsuit styled *City of Byram, Mississippi v. City of Jackson, Mississippi*, Cause No. 2020-cv-00745 G/2, filed in the Chancery Court of Hinds County, Mississippi, as well as in the City's consideration of potential expansion of the City's boundaries, in an amount not to exceed \$85,000, (without proper authorization by the City Council) including expenses and litigation costs, with travel charged at 58 cents per mile.

LUMUMBA

Agenda Item # 10
Agenda Date August 4, 2020

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF BYRAM, MISSISSIPPI V. CITY OF JACKSON, MISSISSIPPI FILED IN THE CHANCERY COURT OF HINDS COUNTY, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

7/28/20
Date

OFFICE OF THE CITY ATTORNEY
TCC
7/10/20

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE CAPITAL CITY CONVENTION CENTER COMMISSION'S ACCEPTANCE OF A PROPOSAL SUBMITTED FOR THE MANAGEMENT AND MARKETING OF THE CAPITAL CITY CONVENTION CENTER FACILITIES

WHEREAS, the Capital Center Convention Center Commission issued a Request for Proposals dated December 3, 2019 for the management and marketing of the Capital City Convention Center Facilities; and

WHEREAS, OVG Facilities, LLC, a Delaware Limited Liability Company, submitted a proposal in response to the request; and

WHEREAS, OVG Facilities, LLC is a wholly-owned facility management subsidiary of Oak View Group, an American global advisory development and investment company for sports and live entertainment; and

WHEREAS, the Capital Center Convention Center Commission forwarded to the City a Notice of Intent Letter dated July 1, 2020 advising of the Commission's intent to accept the proposal submitted by OVG Facilities, LLC; and

WHEREAS, there is a provision in the Request for Proposals which conditions acceptance of a proposal by the Commission upon approval of the proposal by the City of Jackson; and

WHEREAS, notwithstanding said provision, the City of Jackson is not involved in any contract negotiations between the Commission and any proposer and not a party to any contract between the Commission and a selected proposer; and

WHEREAS, the City of Jackson acts through its governing authorities, which consists of the Mayor and Jackson City Council collectively based on the Mayor-Council form of government; and

WHEREAS, the Mayor of the City of Jackson, Chokwe Antar Lumumba, after due consideration approves of the acceptance of the proposal by OVG Facilities, LLC and recommends that the Jackson Council do likewise by passing this Resolution.

NOW THEREFORE BE IT HEREBY RESOLVED, that after due consideration, the Jackson City Council accepts the recommendation of the Mayor and approves of the Capital City Convention Center Commission's acceptance of the proposal submitted by OVG Facilities, LLC for the management and marketing of the Capital City Convention Center Facilities, in response to the Request for Proposals dated December 3, 2019.

Submitted by: LUMUMBA

Agenda Item # 10
Agenda Date August 4, 2020

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE CAPITAL CITY CONVENTION CENTER COMMISSION'S ACCEPTANCE OF A PROPOSAL SUBMITTED FOR THE MANAGEMENT AND MARKETING OF THE CAPITAL CITY CONVENTION CENTER FACILITIES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

7/30/20

Date

OFFICE OF THE CITY ATTORNEY
8/24/20
[Signature]

ORDER AUTHORIZING THE MAYOR'S EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE DEPARTMENT OF HEALTH FOR THE PUPOSE OF SHARING DATA TO IMPROVE THE PROVISION OF SERVICES AND INFORMATION TO CITIZENS AND VISITORS OF THE CITY OF JACKSON AFFECTED BY COVID-19

WHEREAS, the Mississippi State Department of Health (MSDH) is an agency of the State of Mississippi responsible for protecting and advancing public health in the State; and

WHEREAS, the Mississippi State Department of Health has been compiling an assortment of data points related to the prevalence, location, demographics and/or other factors related to COVID-19 cases in Mississippi.

WHEREAS, the City of Jackson and MSDH wish to enter into a Memorandum of Understanding to collaborate and share parts of data to improve the provision of services and information to members of the public affected by COVID-19; and

WHEREAS, it has been determined by the Administration that receiving information related to infections and deaths reported specifically for residents of the City of Jackson would enable the City of Jackson to determine areas where resources should be deployed to curtail the spread of COVID-19; and

WHEREAS, the Memorandum of Understanding contains covenants of MSDH as follows: MSDH will (a) provide secure access to COVID-19 data within its discretion and in a manner it chooses - to designated City of Jackson custodians, with such data to include the number of positive cases of COVID-19 per census tract located within the boundaries of the City of Jackson, Mississippi; (b) attempt to deliver to the City of Jackson, by a secure means of MSDH's choosing, the data in MSDH's possession that falls under the MOU in accordance with a schedule mutually agreed upon by the parties; (c) securely manage and store data obtained pursuant to the MOU in accordance with HIPAA and the HITECH Act and applicable regulations; (c) not publicly release without the City of Jackson's consent any data obtained from the City under the MOU; (d) obtain approval from the City of Jackson before public release of publications, reports, articles, tables, graphs or the like developed wholly or in party using data obtained from the City under the MOU; (d) adhere to all agreements entered into with the City in connection with the MOU; and

WHEREAS, the Memorandum of Understanding contains covenants of the City of Jackson as follows: the City of Jackson will (a) provide secure access to COVID-19 data within its possession and at its discretion and in a manner it chooses - to designated MSDH custodians; (b) attempt to deliver to MSDH by secure means of the City of Jackson's choosing the data in its possession that falls under the MOU; (c) securely manage and store data obtained pursuant to the agreement and in accordance with the HIPPA and HITECH Act and applicable regulations; (d) never attempt to re-identify anonymized or de-identify data obtained from MSDH, including attempts to determine names and demographics; (e) never attempt to intentionally locate or

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Agenda Date August 4, 2020

identify any individuals who are or may be the subject of the data obtained from MSDH; (f) never disclose to anyone not a party to the MOU, without consent from MSDH, any data obtained from MSDH under the MOU; (g) never publicly release without MSDH consent any publications, reports, articles, tables, graphs, or the like developed wholly or in part using data obtained from MSDH; (h) unless MSDH agrees otherwise, publish only on MSDH website or other public-facing form of media and nowhere else any publication, report, article, table, graph or like if the information is about COVID-19 in general or were developed wholly or in part using data obtained under the agreement; (i) adhere to all agreements in connection with the MOU; and (j) provide to MSDH, upon request, a copy of the City of Jackson's most recent information security audit:

WHEREAS, the Memorandum of Understanding contains mutual provisions stating that the provisions of Section 11-46-1 governs liability of the entities; and

WHEREAS, the MOU shall become effective at the date of signing by all parties and shall terminate when all data provided under the MOU is returned to its original disclosing party and/or destroyed by means agreeable to the disclosing party.

IT IS HEREBY ORDERED that the Mayor is authorized to execute the Memorandum of Understanding with the Mississippi State Department of Health consistent with the provisions herein delineated, and authorized to execute any other documents consistent with the provisions stated herein if such execution and document would be in furtherance of the purposes stated herein.

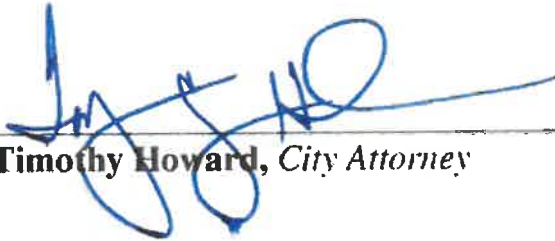
Lumumba, Blaine

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR'S EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE DEPARTMENT OF HEALTH FOR THE PUROSE OF SHARING DATA TO IMPROVE THE PROVISION OF SERVICES AND INFORMATION TO CITIZENS AND VISITORS OF THE CITY OF JACKSON AFFECTED BY COVID-19 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

7/22/21

Date

OFFICE OF THE CITY ATTORNEY
7/22/21

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI STATE DEPARTMENT OF HEALTH
AND
CITY OF JACKSON, MISSISSIPPI**

SECTION I – PARTIES TO THE AGREEMENT

The Mississippi State Department of Health (MSDH) and the City of Jackson, Mississippi (City of Jackson) agree to abide by the terms of this Memorandum of Understanding (MOU or Agreement) and perform the scope of work as described in Section III.

SECTION II – PURPOSE

As part of its response to the Coronavirus Disease 2019 (COVID-19) pandemic, MSDH has been compiling an assortment of data points related to the prevalence, location, demographics and/or other factors related to COVID-19 cases in Mississippi. City of Jackson and MSDH wish to collaborate and share parts of this data to improve the provision of services and information to members of the public affected by COVID-19.

SECTION III – SCOPE OF AGREEMENT

MSDH agrees to:

- In support of the fulfillment of the purpose of this Agreement (as set forth in Section (II)), at MSDH's discretion and in a manner of its choosing, provide secure access to pertinent COVID-19 data in MSDH's possession to designated City of Jackson custodians. Data files will only include those designated in Attachments to this Agreement.
- Attempt to deliver to City of Jackson, by a secure means of MSDH's choosing, the data in MSDH's possession that falls under this Agreement in accordance with a schedule mutually agreed upon by all parties.
- Securely manage, store, and share all data falling under this Agreement in accordance with HIPAA and the HITECH Act and their applicable regulations.
- Never publicly release, without consent from City of Jackson, any data obtained from City of Jackson under this Agreement. MSDH also agrees to obtain approval from City of Jackson before public release of any publications, reports, articles, tables, graphs and/or the like developed, wholly or in part, using the data obtained from City of Jackson under this Agreement.
- Adhere to all agreements entered into with City of Jackson in connection with this MOU (e.g., data use agreement, business associate agreement).

City of Jackson agrees to:

- In support of the fulfillment of the purpose of this Agreement (as set forth in Section (II)), at City of Jackson's discretion and in a manner of its choosing, provide secure access to pertinent COVID-19 data in City of Jackson's possession to designated MSDH custodians.
- Attempt to deliver to MSDH, by a secure means of City of Jackson's choosing, the data in City of Jackson's possession that falls under this Agreement in accordance with a schedule mutually agreed upon by both parties.
- Securely manage and store all data falling under this Agreement in accordance with HIPAA and the HITECH Act and their applicable regulations.
- Never attempt to re-identify anonymized or de-identified data obtained from MSDH under this Agreement. Re-identification includes, but is not necessarily limited to, determining the names demographics, location, and/or relatives of individuals described or represented by data shared by MSDH.
- Never attempt to intentionally locate or identify any individuals who are or may be the subject of any data obtained from MSDH under this Agreement.
- Never disclose to anyone not party to this agreement, without consent from MSDH, any data obtained from MSDH under this Agreement. City of Jackson also agrees to obtain approval from MSDH before release of any publications, reports, articles, tables, graphs and/or the like developed, wholly or in part, using the data obtained from MSDH under this Agreement.
- Unless mutually agreed upon otherwise by the parties to this Agreement, only publish on an MSDH website (upon MSDH approval) or other public-facing form of media, and nowhere else, any publication, report, article, table, graph, and/or the like if such:
 - contain information about Coronavirus Disease 19 (COVID-19) and/or coronaviruses in general; and
 - were developed wholly or in part using the data obtained under this Agreement.
- Provide to MSDH, upon request by MSDH, a copy of City of Jackson's most recent information security audit.
- Adhere to all agreements entered into with MSDH in connection with this MOU (e.g., data use agreement, business associate agreement).

SECTION IV – INFORMATION USAGE

All data falling under this Agreement will be stored, protected, utilized and/or retained in accordance with applicable federal and state law, regulations, and standards including, but not

limited to, the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act, and their corresponding regulations. Utilizations of the data falling under this Agreement must adhere to the parameters set under this Agreement. Any other utilizations of this data must be agreed to in writing by both parties and incorporated as an amendment to this Agreement.

In accordance with 45 CFR § 164.514(b)(1), data shared by MSDH under this Agreement will be deemed sufficiently de-identified through expert determination before it is shared with the City of Jackson. Proof of expert determination will be attached to this Agreement.

SECTION V – EFFECTIVE DATES AND TERMINATION DATES

This Agreement shall become effective at the date of signing below by all parties and shall terminate when all data provided under this Agreement is returned to its original disclosing party and/or destroyed by means agreeable to the disclosing party.

SECTION VI – LIABILITY

As an entity of the State of Mississippi, MSDH's liability is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 et seq., including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the State under statute.

As a political subdivision of the State of Mississippi, City of Jackson's liability is determined and controlled in accordance with Mississippi Code Annotated Sec. 11-46-1 et seq., including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the City under statute.

Thomas Dobbs, III, MD, MPH
State Health Officer
Mississippi State Department of Health

Date

City of Jackson
Chokwe Antar Lumumba, Mayor

Date

MEMORANDUM OF UNDERSTANDING

ATTACHMENT A

MSDH agrees to provide to City of Jackson the following data files:

- Number of positive cases of COVID-19 per census tract located within the boundaries of the city of Jackson, Mississippi.

Access by City of Jackson to such data shall be granted at the discretion and in a manner determined by MSDH to be in the best interest of the State, taking into consideration this Agreement and applicable federal and state law, regulations, policies, and procedures. This includes, but is not limited to, suppression of data points when deemed necessary by MSDH to limit the risk of re-identification in adherence to HIPAA and its Privacy Rule.

MSDH will attempt to deliver said data to City of Jackson in accordance with a schedule mutually agreed upon by all parties.

Amendments or additions to the above list of shared data files must be agreed to in writing by all parties to this Agreement.

OFFICE OF THE CITY ATTORNEY
7/14/20

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENERGY INVESTMENT PROGRAM LOAN AGREEMENT BETWEEN THE MISSISSIPPI DEVELOPMENT AUTHORITY AND THE CITY OF JACKSON, MISSISSIPPI.

WHEREAS, the Mississippi Energy Investment Act, constituting Sections 57-39-39 et seq., Mississippi Code of 1972, as amended (the "Act"), was enacted for the purpose of purchasing and installing energy conversion measures to promote energy efficiency and economic growth in the State of Mississippi (the "State"); and

WHEREAS, pursuant to the Act, Mississippi Development Authority ("MDA") is authorized to make interest-bearing loans to government entities, such as the City of Jackson, Mississippi ("City"), for the purpose of purchasing and installing energy conversion measures to promote energy efficiency and economic growth in the State; and

WHEREAS, the City has decided to make energy efficient capital improvements and/or design and install new processes to improve energy efficiency and productivity, and has requested MDA to finance such costs associated with the development of the improvements, i.e., lamp and fixtures will be replaced with LED lights and fixtures in the Police Headquarters/Municipal Court Building; and

WHEREAS, pursuant to the Act and the guidelines adopted by MDA under the Act (the "Guidelines"), the City has filed an application (the "Application") with MDA for a loan to be used for the development of the Project; and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the City with a loan under the Act in the amount of \$357,115.00 under the terms and conditions in order to fund the establishment and development of the Project by the Government Entity; and

WHEREAS, to secure the payment of the Loan, the City will execute, and deliver the Note to MDA; and

WHEREAS the City and MDA intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained will agree to the following terms:

***"SECTION 1. Loan.** Subject to and upon the terms and conditions set forth herein, MDA agrees to make the Loan to the Government Entity and the Government Entity agrees to borrow the proceeds of the Loan from MDA. The Loan will be evidenced by a promissory note payable to the order of MDA and dated as of the date hereof (the "Note"), such Note shall bear interest at the rate per annum set forth in Item 5 of Annex A and as shown on the face of the Note. Subject to the provisions of this Agreement, the Act, the Application, and the Guidelines, and upon execution of this Agreement, the Note and any other documents required by MDA to secure the Government Entity's repayment of the Loan, MDA shall pay the proceeds of the Loan to the Government Entity in order to finance the Project.*

***SECTION 2. Loan Payments and the Note.** All payments payable by the Government Entity under this Agreement and the Note (the "Loan Payments") are due and payable at the times and in the amounts set forth in Item 5 of Annex A. MDA directs the Government Entity and the Government Entity agrees to pay to MDA, at the address set*

Agenda Item # 13
Agenda Date August 4, 2020

forth in Section 9 herein below, all payments payable by the Government Entity pursuant to this Agreement.

In the event the Government Entity shall not make or cause to be made any of the Loan Payments, the Loan Payments so in default shall continue as an obligation of the Government Entity until the amount in default shall have been fully paid, and the Government Entity will pay the same with interest thereon until paid at the rate per annum borne by the Note.

The Government Entity shall execute the Note to evidence its obligation to make the Loan Payments and any other sums payable by the Government Entity hereunder.

It is understood and agreed that all Loan Payments by the Government Entity under this Agreement and the Note shall be absolute and unconditional and shall not be subject to any defense (other than payment) or any right of set-off, counterclaim or recoupment arising out of any breach by MDA, or the State of any obligation to the Government Entity, whether hereunder or otherwise, or out of any indebtedness or liability at any time owing to the Government Entity by MDA or the State.

The Government Entity may, at its option, at any time and from time to time, upon not less than ten (10) days written notice to the MDA, prepay the Loan without premium or penalty.

SECTION 3. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Government Entity herein contained.

(a) MDA is an agency of the State and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Agreement.

(b) MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

(c) MDA is not in default under any provisions of the laws of the State material to the performance of its obligations under this Agreement.

(d) MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms, except to the extent that the enforceability thereof may be limited (1) by bankruptcy, reorganization, or similar laws limiting the enforceability of creditor's rights generally or (2) by the availability of any discretionary equitable remedies.

(e) The Loan for the acquisition, construction, installation, equipping, and/or rehabilitation of the Project by the Government Entity, as provided by this Agreement, will further the purposes of the Act, to wit: to promote development and demonstration of efficient, environmentally acceptable and commercially feasible technologies, techniques and processes while effectively utilizing the State's existing alternative and conventional energy resources to foster economic and social growth.

SECTION 4. Representations of the Government Entity. *The Government Entity makes the following representations as the basis for the Loan and the undertakings on the part of MDA herein contained:*

(a) The Government Entity has all necessary power and authority to enter into and perform its duties under this Agreement and the Note and, when adopted or when executed and delivered by the respective parties hereto and thereto, this Agreement and the Note will constitute legal, valid, and binding obligations of the Government Entity enforceable in accordance with their respective terms except to the extent that the enforceability of the rights set forth herein and therein may be limited by bankruptcy, reorganization, insolvency, moratorium, or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein and therein may be limited by the validity of any particular remedy. The execution and delivery of this Agreement and the Note and compliance with the provisions of each, will not conflict with, or constitute a breach of or default under, the Government Entity's duties under any law, administrative regulation, court decree, resolution, charter, by-laws, or other agreement to which the Government Entity is subject or by which it is bound.

(b) There is no consent, approval, authorization or other order of, filing with, or certification from any regulatory authority having jurisdiction over the Government Entity required for the execution and delivery or the consummation by the Government Entity of any of the transactions contemplated by this Agreement and the Note which have not already been obtained.

(c) There is no action, suit, proceeding, or investigation at law or in equity before or by any court, governmental agency or body pending or, to the best knowledge of the Government Entity, after reasonable investigation and due inquiry, threatened against the Government Entity to restrain or enjoin the execution or delivery of the Note, or the making of the loan payments contemplated by this Agreement and the Note, or in any way contesting or affecting the validity of this Agreement and the Note or contesting the powers of the Government Entity to adopt, enter into or perform its obligations under any of the foregoing or materially and adversely affecting the properties or conditions (financial or otherwise) or existence or powers of the Government Entity.

(d) It shall comply with the terms and provisions of this Agreement, the Note, the Act, and the Guidelines.

(e) It is not in default under any previous loans from MDA, the State, or the federal government.

(f) All information furnished by the Government Entity to MDA for the purpose of approving the Loan, including, but not limited to, the Application, is true, accurate, and complete as of the date hereof and thereof.

(g) The Project will be dedicated to the development of energy efficiency and productivity as more particularly described in Item 3 of Annex A.

(h) The Loan is being made to finance the Project and will not be used for any other purpose.

SECTION 5. Covenants of the Government Entity. *The Government Entity covenants and agrees, until the Loan is repaid and satisfied in full according to the terms of this Agreement, as follows:*

(a) The Government Entity agrees that so long as the loan is outstanding and the project is in operation it will operate the Project, or cause the Project to be operated, as in accordance with the Act, the Guidelines and the Application.

(b) The Government Entity will maintain, preserve and keep the Project or cause the Project to be maintained, preserved and kept, with the appurtenances and every part and parcel thereof, in good repair, working order and condition and will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals.

(c) The Government Entity shall pay, or make provisions for payment of, all lawful taxes and assessments, including income, profits, property or excise taxes, if any, or other municipal or governmental charges, levied or assessed by the federal, state or any municipal government with respect to or upon the Project or any part thereof or upon any payments hereunder when the same shall become due.

(d) Throughout the term of this Agreement, the Government Entity shall keep the Project continuously insured against such risks as are customarily insured against by government entities of like size and type, paying the same becomes due all premiums in respect thereto, including, but not limited to, casualty insurance against loss and/or damage to the Project.

(e) The Government Entity shall at all times keep proper books of account in a manner satisfactory to MDA and hereby authorizes MDA to make or cause to be made, at the Government Entity's expense and in such manner and at such times as MDA may require (i) inspections and audits of any books, records and papers in the custody or control of the Government Entity or others, relating to the financial or business conditions of the Project; (ii) inspection and appraisals of the Project. The Government Entity hereby authorizes all federal, state and municipal governments to furnish reports of examinations, records and other information relating to the conditions and affairs of the Project and any desired information from reports, returns, files and records of such authorities upon request thereof by MDA and to permit representatives of MDA to have full access from time to time, and make copies of and extracts from, any and all reports or returns by, or with respect to the Project, and all reports of examiners or other information concerning the Project contained in the files and records of such authorities.

(f) The Government Entity shall promptly give to MDA written notice of (i) any event of default as specified in Section 9 hereof or any event that, upon lapse of time or notice or both, would become an event of default; (ii) the sale or execution of a contract for sale of the Project, which notice shall be sufficiently in advance to permit MDA reasonable inquiry concerning such transactions; and (iii) the occurrence of any event or matter that has resulted or will result in a material adverse change in business, assets or operating or financial condition of the Project.

SECTION 6. Defaults and Remedies. *The following shall be "events of default" under this Agreement, and the terms "event of default" or "default" shall mean, whenever they are used in this Agreement, any one or more of the following events:*

(a) failure by the Government Entity to pay or cause to be paid when due any payments required to be paid under Section 2 hereof and the Note;

(b) failure by the Government Entity to observe and perform in any material way any covenant, conditions or agreement on its part to be observed or performed as set forth herein, which failure shall not be cured to the satisfaction of MDA within the earlier of ten (10) days after actual knowledge thereof by the Government Entity or written notice, specifying such failure and requesting that it be remedied, is given to the Government Entity by MDA;

(c) any written representation or written warranty made by the Government Entity in or with respect to this Agreement shall prove to have been false in any material respect at the time of execution by the Government Entity of this Agreement;

(d) the Government Entity shall commence a voluntary case or other proceeding in bankruptcy or seeking liquidation, reorganization, arrangement, readjustment of its debts or for any other relief under the federal bankruptcy laws, as amended, or under any other insolvency act or law, state or federal, now or hereafter existing or shall take any other action indicating its consent to, approval of, or acquiescence in any such case or proceedings, and said proceeding is not dismissed within thirty (30) days after the commencement thereof; the Government Entity shall apply for, or consent to or acquiesce in the appointment of a receiver, liquidator, custodian, sequestrator or a trustee for all or a substantial part of its property; the Government Entity shall make an assignment for the benefit of its creditors; or the Government Entity shall fail, or shall admit in writing its failure, to pay its debts generally as such debts become due;

(e) there shall be filed against the Government Entity an involuntary petition in bankruptcy or seeking liquidation, reorganization, arrangement, readjustment of its debts or any other relief under the federal bankruptcy laws, as amended, or under any other insolvency act or law, state or federal, now or hereafter existing, and such petition is not set aside within thirty (30) days after such filing; or a receiver, liquidator, custodian, sequestrator or trustee of the Government Entity for all or a substantial part of its property shall be appointed without the consent or approval of the Government Entity or a warrant of attachment, execution or similar process against any substantial part of the property of the Government Entity is issued; and continuance of any such events for thirty (30) days undismissed or undischarged or within such thirty (30) days, the entering of an order for relief under the United States Bankruptcy Code; or

(f) there is a material adverse change in the financial condition of the Government Entity which would, in the opinion of MDA endanger MDA's ability to collect the Loan.

Whenever an event of default shall have occurred and be continuing, MDA may at any time thereafter, at their option, declare the Loan to be due and payable, whereupon the maturity of the then unpaid balance of the Loan shall be accelerated and the same shall forthwith become due and payable without presentment, demand, protest or notice of any kind, all or which are hereby expressly waived, anything contained herein or in the Note to the contrary notwithstanding, and MDA may take any action at law or in equity to enforce this Agreement to collect the payments then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the Government Entity under this Agreement or the Note. No remedy conferred upon or reserved to MDA by this Agreement is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission or exercise any right or power occurring upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. If the Government Entity shall default under any of the provisions of this Agreement and MDA shall employ attorneys or incur other expenses for collection of the Loan payments or for the enforcement or performance or observance of any obligation or agreement on the part of the Government Entity contained in this Agreement or the Note, the Government Entity, will on demand therefore pay the reasonable fees and expenses of MDA and its attorneys as they are incurred including all fees of counsel incurred for negotiation, trial, appeals or ruling of any lower tribunals, administrative hearings, bankruptcies and creditors' reorganization proceedings.

In order to secure the Loan, the Government Entity will execute and deliver to MDA a Promissory Note (the "Note"). Failure of the Government Entity to meet its repayment obligation shall result in the forfeiture of such revenue and/or collateral to secure the Loan as set forth in Item 6 in Annex A.

SECTION 7. Release and Indemnification of MDA and State. *The Government Entity hereby releases MDA and the State from, and agrees that MDA, the State and their respective officers, directors, members, employees, attorney and agents shall not be liable for, and agrees to indemnify and hold MDA and the State and their respective officers, directors, members, employees, attorney and agents harmless against:*

(a) any liability, cost or expense in the administration of this Agreement and the Note and the obligations imposed on MDA and the State hereby and thereby;

(b) any or all liability or loss, cost or expense, including reasonable attorney's fees, resulting from or arising out of any loss or damage to property or injury to or death of any person occurring on or about the Project or resulting from any defect in the fixtures, machinery, equipment or other property located on the Project or arising out of, pertaining to, or having any connection with the Project or the financing thereof (whether or not arising out of acts, omissions or negligence of the Government Entity; and

(c) any and all claims, damages, judgments, penalties, costs and expenses (including attorney's fees and court cost now or hereafter arising from the aforesaid enforcement of this paragraph) arising directly or indirectly from the activities of the Government Entity, its predecessors in interest, third parties with whom it has a contractual relationship or arising directly or indirectly from the violation of any environmental protection, health or safety law, whether such claims are asserted by any governmental authority or any other person which indemnity shall survive termination of this Agreement.

SECTION 8. Compliance with Environmental Laws. The Government Entity shall cause all business, operations, and activities at or upon the Project at all times during the term of this Agreement to be conducted in compliance with all applicable federal, state, or local laws, ordinances, rules or regulations concerning public health, safety or the environment.

SECTION 9. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by (a) certified mail, postage prepaid, (b) prepaid overnight delivery, or (c) hand delivery. For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth in Item 7 of Annex A hereto or to such other addresses that the parties may designate in writing.

SECTION 10. Miscellaneous.

(a) The paragraph headings in this Agreement are for convenience only and are not intended to limit or interpret the provisions of this Agreement.

(b) All Annexes and Exhibits which are referred in this Agreement are made a part of and are incorporated into this Agreement.

(c) This Agreement shall be governed as to validity, construction and performance by the laws of the State of Mississippi.

(d) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one in the same instrument.

(e) No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.

(f) If any clause, provision or section of this Agreement is held to be illegal or invalid by any court, the invalidity of such clause, provision or section shall not effect any of the remaining clauses, provisions or sections hereof and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained herein."

WHEREAS, Annex A referenced in the terms described above shall read substantially as follows:

<i>Annex A to Loan Agreement</i>	
<i>Item 1</i>	<i>Date of the Agreement: 9/1/2020</i> [all dates are dependent on when loan starts]

Item 2	<i>Name of Government Entity: City of Jackson</i>	
Item 3	<i>Description of Project: Lamps and fixtures will be replaced with LED lights and fixtures in the Police HQ/Municipal Court building</i>	
Item 4	<i>Loan Amount: \$357,115.00 Note: ED-306</i>	
Item 5	<i>Loan Terms and Conditions</i> <i>The terms of the Note shall be for eight (8) years at 1.25% annual interest. Payments shall be made as evidenced by the attached loan amortization schedule (Exhibit A). All funds shall be disbursed within one (1) year of the date of this Loan Agreement.</i>	
Item 6	<i>Revenue Pledge and Collateral to Secure Loan: Sales Tax Revenues.</i>	
Item 7	<i>Address Notice:</i> <i>Mississippi Development Authority</i> <i>Woolfolk Building, Sixth Floor</i> <i>Post Office Box 849</i> <i>Jackson, Mississippi 39205</i> <i>Attention: Financial Resources</i>	
	<i>City of Jackson</i> <i>Director of Administration</i> <i>Hood Building, Sixth Floor</i> <i>Post Office Box 17</i> <i>Jackson, Mississippi 39205-0017</i>	<i>Office of the City Attorney</i> <i>455 E. Capitol Street</i> <i>Jackson, Mississippi 39201</i> <i>Attention: Legal Counsel</i> <i>Public Works</i>

WHEREAS Exhibit A, the Loan Amortization, referenced in the terms described above shall read substantially [all dates are dependent on when loan starts] as follows:

EXHIBIT A
LOAN AMORTIZATION

Loan amount: \$357,115.00
Interest Rate: 1.2500
Yearly Payment \$47,186.72
Amort Type: Annual

Begin Date: 09/01/2021
End Date: 09/01/2028
Term: 8

<i>Payment Number</i>	<i>Payment Date</i>	<i>Interest Rate</i>	<i>Beginning Balance</i>	<i>Principal Amount</i>	<i>Deferred Principal</i>	<i>Interest Amount</i>	<i>Deferred Interest</i>	<i>Ending Balance</i>
1	09/01/2021	1.2500	357,115.00	42,722.78	.00	4,463.94	.00	314,392.22
2	09/01/2022	1.2500	314,392.22	43,256.82	.00	3,929.90	.00	271,135.40
3	09/01/2023	1.2500	271,135.40	43,797.53	.00	3,389.19	.00	227,337.87
4	09/01/2024	1.2500	227,337.87	44,345.00	.00	2,841.72	.00	182,992.87
5	09/01/2025	1.2500	182,992.87	44,899.31	.00	2,287.41	.00	138,093.56
6	09/01/2026	1.2500	138,093.56	45,460.55	.00	1,726.17	.00	92,663.01
7	09/01/2027	1.2500	92,663.01	46,028.81	.00	1,157.91	.00	46,604.20
8	09/01/2028	1.2500	46,604.20	46,604.17	.00	582.55	.00	0.3

IT IS THEREFORE ORDERED that the application submitted by the City to MDA for an Energy Investment Program Loan is hereby ratified.

IT IS FURTHER PRDERED that the Mayor be authorized to execute the Energy Investment Program Loan Agreement with the Mississippi Development Authority for a loan amount not to exceed Three Hundred Fifty-Seven Thousand One Hundred Fifteen Dollars and No Cents (\$357,115.00) with the aforementioned conditions and at an interest rate of no more than 1.25%.

FINALLY, IT IS ORDERED that the Mayor be authorized to execute all such other documents to effectuate the loan described herein, including the Promissory Note and Assignment.

By: Blaine, Lumumba

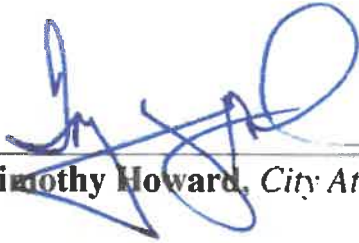
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
7/28/20

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENERGY INVESTMENT PROGRAM LOAN AGREEMENT BETWEEN THE MISSISSIPPI DEVELOPMENT AUTHORITY AND THE CITY OF JACKSON, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

7/28/20
Date

OFFICE OF THE CITY ATTORNEY
 1/21/20
 10/1

ORDER AUTHORIZING PAYMENT OF INVOICES FOR CERTAIN SERVICES AND COMMODITIES PURCHASED FOR THE PURPOSE OF ADVANCING THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITY OF JACKSON DURING THE COVID-19 PANDEMIC

WHEREAS, on March 14, 2020, the Governor of the State of Mississippi, pursuant to Section 35-15-11(b)(17) of the Mississippi Code of 1972, as amended, declared that a state of emergency exists within the State of Mississippi because of the spread of the COVID-19 virus; and

WHEREAS, the Mayor of the City of Jackson declared a civil emergency in the City of Jackson pursuant to Section 45-17-3 of the Mississippi Code based on the COVID-19 pandemic beginning March 16, 2020; and

WHEREAS, the Jackson City Council declared a state of local emergency throughout the City of Jackson, and the areas encompassed by the boundaries of the City of Jackson pursuant to Section 33-15-17(d) of the Mississippi Code based on the COVID-19 pandemic beginning March 16, 2020; and

WHEREAS, City of Jackson personnel procured various emergency services and commodities pursuant to Section 31-7-13(k) of the Mississippi Code of 1972, in full cooperation with the March 16, 2020 Proclamation of Civil Emergency; and

WHEREAS, said services and commodities were purchased for the purpose of urgently advancing the public health, safety and welfare of the City of Jackson during the COVID-19 pandemic from vendors and in amounts as follows:

KJ&E Holdings Inc 132 East Northside Dr. Suite B Clinton, MS 39056	PPE Items: Masks, Gloves, Gowns, Hand Sanitizer	\$53,180.00
STAFFERS POST OFFICE BOX 16466 JACKSON, MS 39236-6466	COVID-19 Temporary Staff	\$1,025.09
L&N ENTERPRISES LLC 123 BICKHAM LN FLORENCE, MS 39073	Deep Cleaning and Weekly Spray Services for COVID-19	\$98,436.15
A2Z Printing 2125 TV Road Jackson, MS 39204	COVID-19 Signage and Stickers for buildings and Employees	\$1,487.50
Business and Office Konnections P O Box 13453 Jackson, MS 39236-3453	COVID-19 Supplies	\$3,134.85

Agenda Item # **14**
 Agenda Date August 4, 2020

Mangia Bene Catering 4465 I-55 North Jackson, MS 39206	Non-Congregate Sheltering meals for COVID-19 positive constituents	\$840.35
Cheat Mealz 3015 John R. Lynch Street Jackson, M 39209	Non-Congregate Sheltering meals for COVID-19 positive constituents	\$923.63
Martin's 214 South State Street Jackson, MS 39201	Non-Congregate Sheltering meals for COVID-19 positive constituents	\$84.81
CINTAS POST OFFICE BOX 630921 CINCINNATI, OH 45263-0921	Weekly Spray and Hand Sanitizing Services	\$11,005.00

IT IS, THEREFORE, ORDERED, payment of the invoices identified herein for the purpose of urgently advancing the public health, safety and welfare of the City of Jackson during the COVID-19 pandemic is hereby authorized.

(SANDERS, LUMUMBA)

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING PAYMENT OF INVOICES FOR CERTAIN SERVICES AND COMMODITIES PURCHASED FOR THE PURPOSE OF ADVANCING THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITY OF JACKSON DURING THE COVID-19 PANDEMIC** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

7/31/20
Date

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE INTENTION OF THE CITY OF JACKSON TO GRANT MUNICIPAL AD VALOREM TAX EXEMPTION TO USS HYDE, L.L.C., IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOWN AS "MILLSAPS AVENUE" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIRMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

~~Chandra Gayten, Deputy City Attorney~~ Ch

7/28/20

Date



MEMORANDUM

To: Chokwe Antar Lumumba, Mayor

From: Jordan Rae Hillman, AICP, Director 

Date: July 1, 2020

Subject: Agenda Item

The attached agenda item is an initial resolution of the City Council of the City of Jackson intention to grant USS HYDE, L.L.C., Exemption from Ad Valorem taxes on the improved value from the rehabilitation, renovation, and/or replacement of certain non-residential structures located within that certain mixed-use development known as "Millsaps Avenue" and located at 1804 N Mill Street, in Jackson, Mississippi, for a period of not more than ten (10) years, as authorized by the City of Jackson Code of Ordinances, Section 114-4. Upon tenancy, this property will greatly enhance North Mill Street area, these new residents will live, work, dine, and shop in our City.

OFFICE OF THE CLERK OF THE CITY OF JACKSON
MISSISSIPPI
C 12

RESOLUTION OF THE INTENTION OF THE CITY OF JACKSON TO GRANT MUNICIPAL AD VALOREM TAX EXEMPTION TO USS HYDE, L.L.C., IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOWN AS "MILLSAPS AVENUE" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIREMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4.

WHEREAS, the City Council of the City of Jackson, Mississippi (the "Governing Body" of the "City"), acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

WHEREAS, USS HYDE, L.L.C. and/or related companies have secured investments and financing from various investors and lenders and have entered into certain transactions in order to fund the rehabilitation, renovation, and/or replacement of certain non-residential structures located within that certain mixed-use development known as "Millsaps Avenue" and located at 1804 N Mill Street, in Jackson, Mississippi, Hinds County tax parcel 58-32; and

WHEREAS, the Property was originally built in approximately 1947 and has historically been used primarily for commercial purposes; and

WHEREAS, the Project will provide for residential usage, has a total investment of \$1.6 million, with an anticipated completion date in 2021; and

WHEREAS, USS HYDE, L.L.C. is seeking pre-approval, subject to satisfaction of all requirements of state law and as specified in City of Jackson Ordinance, Section 114-4, for the exemption from municipal ad valorem taxes (excluding ad valorem taxes for school purposes) in the amount of said taxes attributable to and from the realized increase in the assessed value of the Property resulting from the Project, as determined by the tax assessor, for a period of not more than ten (10) years; and

WHEREAS, Section 114-4 of the Jackson Code of Ordinances provided, in part, as follows:

- (a) Exemption from municipal ad valorem taxes, excluding ad valorem taxes for school purposes, shall be allowed, as hereinafter provided, for any non-residential structure comprising no less than 5,000 square feet, which is in excess of 25 years of age and was used for commercial or institutional purposes but has undergone substantial rehabilitation, renovation or replacement for residential usage.
- (b) The exemption may be in an amount equal to the increase in the assessed value of the property resulting from the rehabilitation, renovation or replacement of the structure as determined by the tax assessor and shall commence upon January 1 of the year following completion of the rehabilitation, renovation or replacement. Said exemption shall last for a period of time not to exceed ten years, it being in the discretion of the city council to grant an exemption for a shorter period of time.

Agenda Item # 15
Agenda Date August 4, 2020

WHEREAS, Section 144-4 of the Jackson Code of Ordinances was enacted pursuant to authority provided in Mississippi Code of 1972, Section 27-31-50, as amended; and

WHEREAS, in order to promote and incentivize the economic and cultural advancement of the City, it is appropriate to grant USS HYDE, L.L.C. pre-approval of said municipal ad valorem tax exemption subject to satisfaction of all requirements specified in state law and the City of Jackson Ordinance 114-4, for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1: The Governing Body hereby pre-approves and commits to authorize the approval of a municipal ad valorem tax exemption (excluding ad valorem taxes for school purposes) for USS HYDE, L.L.C. and/or its affiliate(s) owning the Property, in the amount equal to the taxes related to the realized increase in the assessed value of the Property resulting from the Project, as determined by the tax assessor, for a period of not more than ten (10) years.

SECTION 2: This intention is subject to, and final approval is conditioned upon, satisfaction of all requirements specified in City of Jackson Ordinance 114-4, which was enacted pursuant to authority provided in Mississippi Code of 1972, Section 27-31-50, as amended.

Item#: _____
Date: July 21, 2020
By: (Jordan, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 7/21/2020

POINTS		COMMENTS	
1.	Brief Description	RESOLUTION OF THE INTENTION OF THE CITY OF JACKSON TO GRANT MUNICIPAL AD VALOREM TAX EXEMPTION TO USS HYDE, L.L.C., IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOWN AS "MILLSAPS AVENUE" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIREMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4.	
2.	Purpose	Renovation to property located at 1804 N Mill Street in Jackson, MS.	
3.	Who will be affected	Applicant.	
4.	Benefits	Tax relief of renovations and improvements to properties that is necessary to sustain an attractive business district.	
5.	Schedule (beginning date)	N/A	
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	citywide	
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Planning & Development	
8.	COST		
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A	
10.	EBO participation See attached sheets from Vendors	ABE _____% WAIVER yes ___ no ___ N/A <u> X </u> AABE _____% WAIVER yes ___ no ___ N/A <u> X </u> WBE _____% WAIVER yes ___ no ___ N/A <u> X </u> HBE _____% WAIVER yes ___ no ___ N/A <u> X </u> NABE _____% WAIVER yes ___ no ___ N/A <u> X </u>	

MILLSAPS AVENUE

Executive Summary | 1804 N Mill St | USS Hyde

USS Hyde is a multifamily adaptive reuse project to be located in Jackson, MS across the street from the nearly-complete Midtown Depot Art Park + Beer Garden and only 700 yards from the last two properties remodeled and sold by the developer Millsaps Avenue LLC. We are seeking an 80% LTC construction loan projected to be \$1.325MM.

Three strong sales comps have closed in the area in the last six months, two of which were developed and sold by Millsaps Avenue LLC (1619 N West St and 345 Millsaps Ave) and one which was developed by Triangle Development Company LLC and is now managed by Millsaps Avenue.

City View (827 N State, 24 units) sold on 1/29/2020 for \$112,500/unit; The Monastery (1619 N West, 6 units) sold on 3/16/2020 for \$110,198/unit; The Parsonage (345 Millsaps, 7 units) also sold on 3/16/2020 (a month prior to construction completion) for \$82,527/unit.

USS Hyde (1804 N Mill St) will have 21 one-bedroom residential units designed like City View (but unlike the Monastery & Parsonage) with gated on-site parking to attract the widest possible population of high-earning, creditworthy tenants. The area around Baptist Medical Center and University Medical Center has a supply shortage of modern one-bedrooms that are highly sought-after by young professionals working in the area; USS Hyde will provide a small step toward meeting this demand.

The land has already been acquired by the developers and successfully rezoned from Industrial to Neighborhood Mixed Use 1 (NMU-1). The project equity has been secured and is ready to be deployed pending construction permitting and loan approval approval.

1619 West | Sold 3/16/2020 | \$110,198/unit



827 State | Sold 1/29/2020 | \$112,500/unit



345 Millsaps | Sold 3/16/2020 | \$82,527/unit
*Sold 1 Month Prior to Completion



DEVELOPMENT + MANAGEMENT + CONSTRUCTION

MILLSAPS AVENUE

Rucker Hunt Culpepper | Managing Member

Rucker is the Managing Member of Millsaps Avenue and Midtown Opportunity Fund. Before starting Millsaps Avenue with his brother Charles, Rucker co-founded Kesch—a designer rug company represented from Aspen to Dubai—with designer Amy Hughes and Alem Haidary (his Afghan interpreter from time in the Marine Corps). Before entering the private sector, Rucker deployed twice to Afghanistan as a Marine infantry officer. He graduated in the top 5% of his class at the U.S. Naval Academy with a Bachelor of Science in mechanical engineering and a minor in Chinese. He also holds a master's degree from the University of Oxford and certificates from the Graduate School of Business at Stanford University and Harvard Business School. He is a licensed general contractor.



Charles "Charlie" Culpepper | Managing Member

Charlie has more than a decade of experience in finance. He began as an intern for a hotel development and management company, and following college worked as a bank examiner for the State of Mississippi. He then joined the corporate finance department of Summit Holdings as a financial analyst before accepting an offer from Freedom Truck Finance to manage their accounting and finance department. Charles co-founded Millsaps Avenue in 2017 with his brother Rucker. He holds two bachelor's degrees, one in international business and another in Chinese, with minors in mathematics and economics from Mississippi State University. He also studied world trade at the Beijing Institute of Technology and National Taipei University.



DEVELOPMENT + MANAGEMENT + CONSTRUCTION

TRACK RECORD

#	Property Type	Units	Street Address	City	State	Zip	Borrower Affiliation with Entity on Title	Lender	Acquisition Date
1	Mixed-Use	6	1619 N West St	Jackson	MS	39202	Managing Member	LoanDepot - Construction Loan BancorpSouth - Refinance	6/29/2018
2	Retail Coffee Shop	1	1619 N West St, Ste 101	Jackson	MS	39202	Managing Member	Hope Credit Union - Line of Credit	1/1/2019
3	Multifamily	7	345 Millsaps Ave	Jackson	MS	39202	Managing Member	LoanDepot - Construction Loan	6/24/2019
4	Retail Beer Garden	1	116 Livingston St	Jackson	MS	39202	Member	None; 100% Equity; leverage following business validation	5/1/2018 (lease with purchase option)
5	Multifamily	24	827 N State St	Jackson	MS	39202	Property Manager	Well Fargo	n/a
6	Multifamily	15	149 Millsaps Ave	Jackson	MS	39202	Managing Member	None; 100% Equity; leverage following completion of Phase I	8/19/2019
7	Multifamily	21	1804 N Mill St	Jackson	MS	39202	Managing Member	Seeking lending; equity allocated	10/29/2018
8	Multifamily	21	1600 West St	Jackson	MS	39202	Managing Member	Will seek lending once equity is allocated	6/24/2019

#	Acquisition Price	Development Cost	Sale Date	Sale Price	Price Per Unit	Remarks
1	\$51,000	\$361,252	3/16/2020	\$661,189	\$110,198	Full Gut Rehab/Conversion
2	Lease	\$100,000	n/a	n/a	n/a	Operating Business (Qualified Opportunity Zone Business) - Completed Renovation - Hold Strategy (No Exit)
3	\$35,580	\$373,705	3/16/2020	\$577,687	\$82,527	Full Gut Rehab Plus Ground Up Construction - Sold Prior to Completion
4	\$20,000	\$350,000	Under Construction	n/a	n/a	Under Construction (Ground Up) - Operating Business (Qualified Opportunity Zone Business) - Hold Strategy (No Exit)
5	n/a	n/a	1/29/2020	\$2,700,000	\$112,500	Property Management
6	\$10	\$1,003,260	Under Construction	\$1,526,124	\$103,742	Under Construction (Ground Up) - Qualified Opportunity Zone Business - Sell or Refi Strategy
7	\$40,000	\$1,655,400	Land Acquired, Rezoning Complete	\$2,136,574	\$101,742	
8	\$100	\$2,006,500	Land Acquired	\$2,136,574	\$101,742	Entitling - Qualified Opportunity Zone Business - Sell or Refi Strategy

This color indicates pro forma numbers.



MILLSAPS AVENUE

TRACK RECORD



1619 WEST

TRACK RECORD



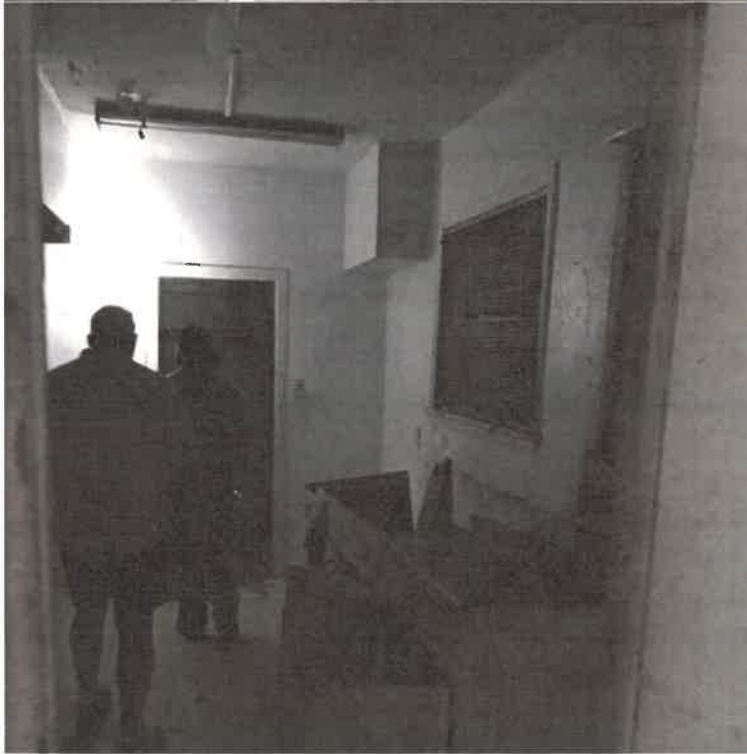
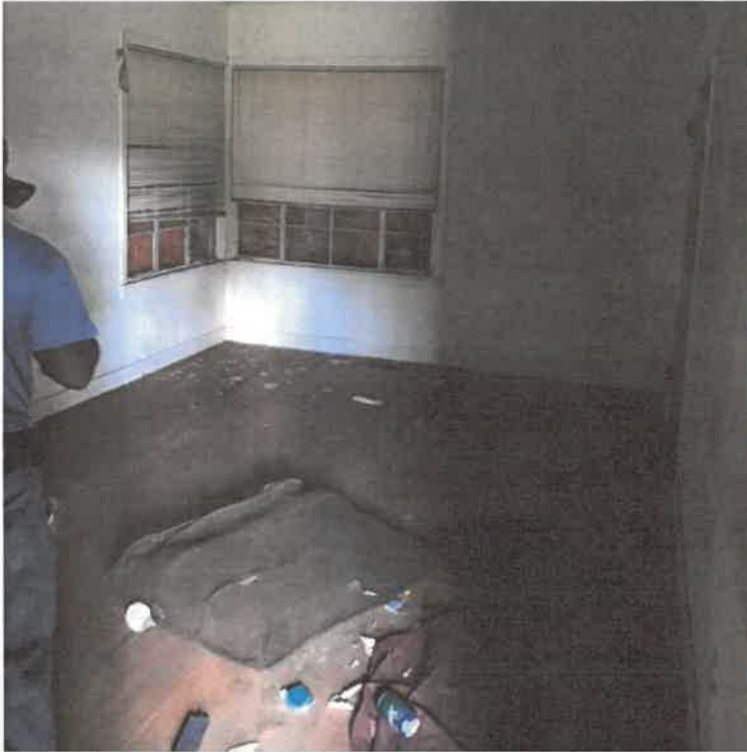
1619 WEST

TRACK RECORD



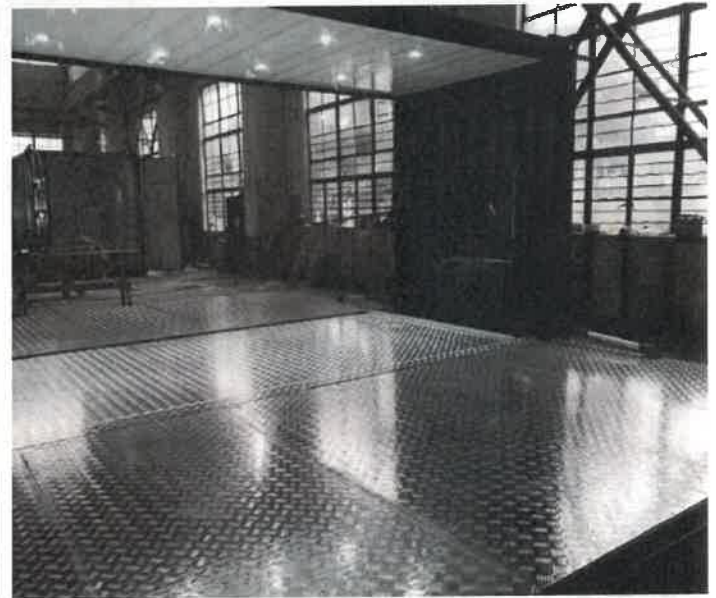
345 MILLSAPS

TRACK RECORD



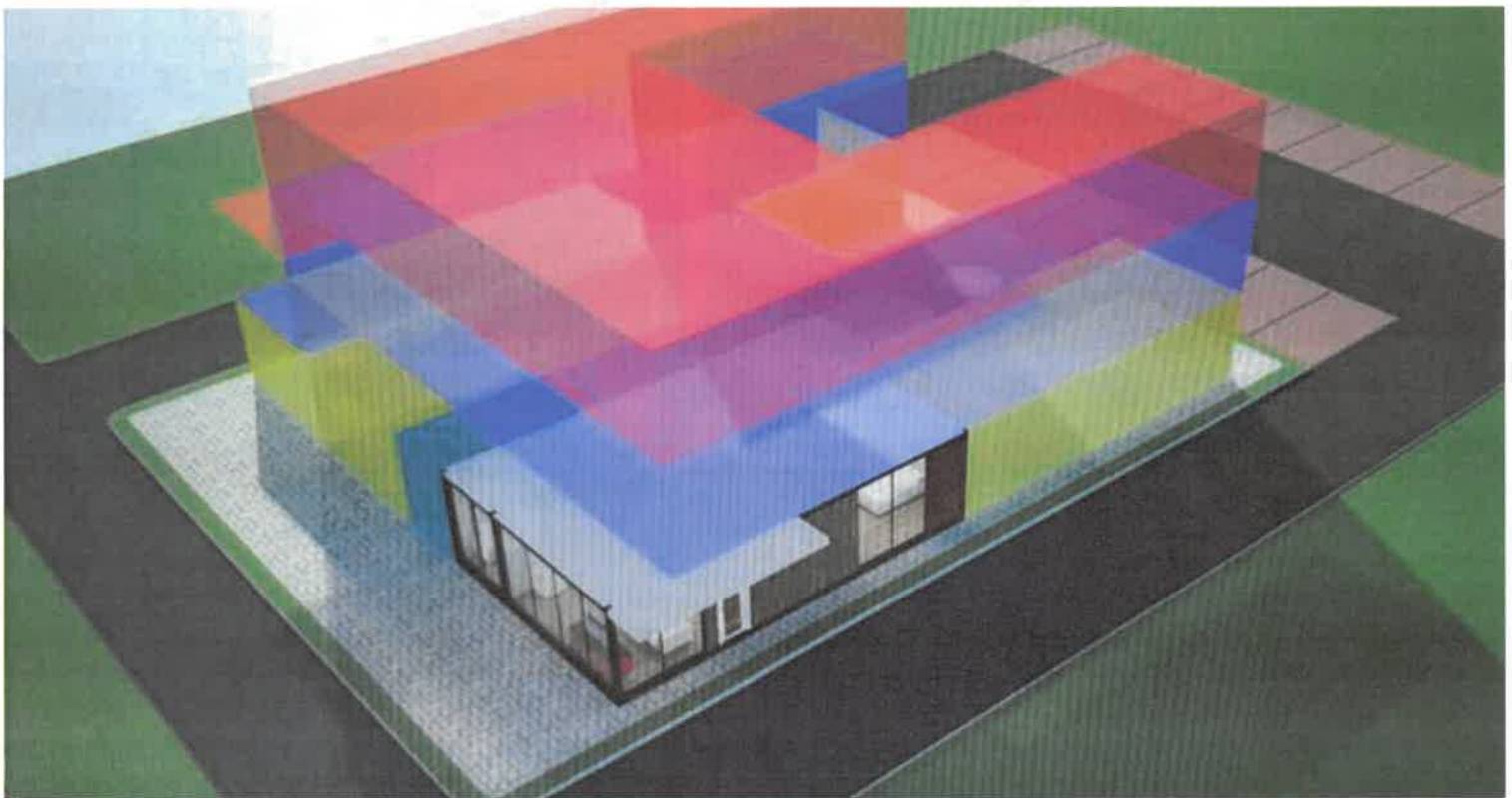
345 MILLSAPS

CONSTRUCTION UNDERWAY



MIDTOWN DEPOT

CONSTRUCTION UNDERWAY



149 MILLSAPS

MARKET EXPERIENCE



827 STATE

USS HYDE



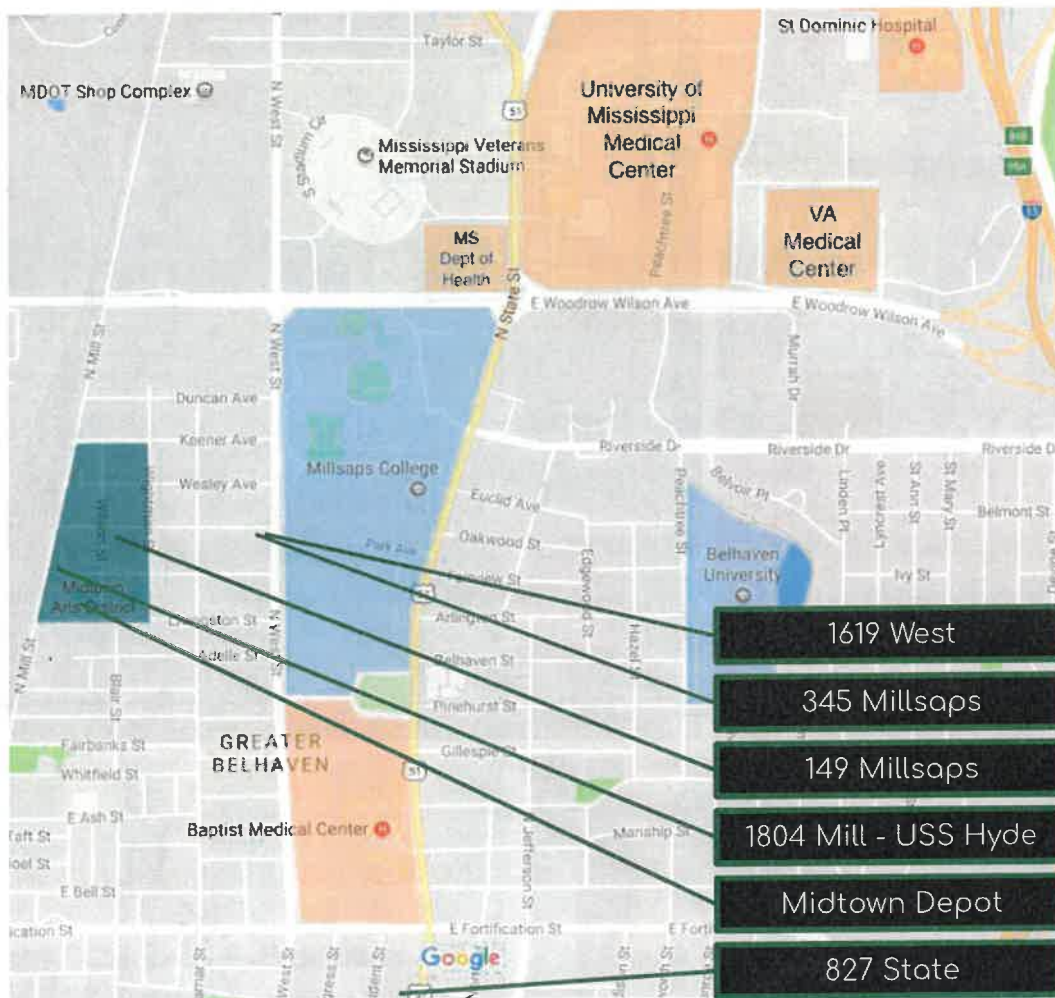
1804 MILL

THE LOCATION

Location | 1804 Mill

The neighborhood is attractive to young professional tenants and real estate buyers because of its proximity to robust employment, the Midtown Arts District, Fondren, and Downtown.

1804 Mill is in the heart of the Midtown Arts District adjacent to AND Gallery, North Midtown Arts Center, and the Midtown Depot Art Park + Beer Garden. It's a short 2-5 minute drive to Millsaps College, Baptist Medical Center, University of Mississippi Medical Center, several government office buildings, and Downtown.



1804 MILL

THE NEIGHBORHOOD



MADE IN MIDTOWN JACKSON, MISS.

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FEAST

SPECIALTY FOODS

THE NUMBERS

Assumptions		Uses	
As-Built Value - Sales Comp Approach	\$2,136,574	Acquisition	0
As-Built Value - Income Approach	\$1,867,576	Construction	1,272,862
LTV (Based on Income Approach)	71%	FF&E	73,493
LTC	80%	Professional	189,490
Sources		Financing	
Debt	1,324,320	Startup	115,356
Equity	\$331,080		
Total Sources	\$1,655,400	Total Uses	1,655,400

1600 West Pro Forma Operating Budget

Assumptions	Units	\$/unit/mo	Total \$/mo
Units	21	900	18,900
Vacancy Rate			6%
Occupancy Rate			94%
Stabilized Revenue			17,781
Phase	Construction	Leasing-up	Stabilized Yr 1
Months	1-12	13-20	21-32
Period Beginning Date	8/17/2020	8/17/2021	4/19/2022
Period Ending Date	8/16/2021	4/18/2022	4/18/2023
Revenue	0	71,126	213,373
Expenses	Construction (1 Yr)	Lease-up (8 Mo)	Stabilized (1 Yr)
Property Tax	441	294	18,127
Insurance	4,897	4,131	6,197
Utilities		800	1,200
Maintenance		3,221	4,831
Management Fee		5,690	8,535
Replacement Reserves		4,267	6,401
Total Expenses	6,538	19,204	46,492
NOI	-6,538	51,922	166,882
Debt Payments	Construction	Lease-up	Stabilized
Interest	25,291	44,144	65,318
Principal	0	0	39,562
Total Debt Service	25,291	44,144	104,879
Debt Service Coverage Ratio		1.18	1.59
Net Cash from Rents		7,778	62,003

1804 MILL

THE NUMBERS

Development Budget	1,633,400
ACQUISITION COSTS	
Land Purchase	0
Acquisition Costs	0
Acquisition Costs Subtotal	0
CONSTRUCTION COSTS	
General Conditions	27,887
Concrete	8,366
Masonry	17,178
Metals	159,920
Wood and Plastics	13,386
Therm./Moisture Protection	116,839
Openings	111,347
Finishes	108,758
Equipment	21,194
Conveying Systems	0
Fire Suppression	23,896
Plumbing	134,414
HVAC	134,414
Electrical	201,900
Earthwork	2,783
Utilities	3,346
Total Hard Costs	1,113,481
GC Fee	55,774
GC Contract Price	1,171,255
Sales Tax	40,894
Contract Price + Sales Tax	1,212,249
Construction Contingency	60,612
Construction Subtotal	1,272,862
FURNITURE & EQUIPMENT COSTS	
Furniture & Equipment	69,993
FF&E Contingency	3,500
FF&E Subtotal	73,493
PROFESSIONAL FEES & OTHER SOFT COSTS	
Engineering, Architecture, Design	38,263
Survey	4,000
Builder's Risk Insurance	4,897
Title Insurance	13,000
Appraisal	13,150
Accounting / Audit	12,000
Legal Fees	12,000
Developer Fee	60,856
Total Soft Costs	180,466
Soft Costs Contingency	9,023
Professional Fees & Other Soft Costs Subtotal	189,490
FINANCING COSTS	
Construction Inspections	4,200
Other	
Financing Costs Subtotal	4,200
START-UP COSTS & RESERVES	
Working Capital, Marketing, Reserves	45,480
Interest Only Payments	69,433
Property Taxes During Construction	441
Startup Costs Subtotal	115,354
TOTAL APPLICATION OF FUNDS	1,633,400

1804 MILL

MILLSAPS AVENUE



DEVELOPMENT + MANAGEMENT + CONSTRUCTION

OFFICE OF THE
CITY CLERK
JACKSON, MISSISSIPPI

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN)

WHEREAS, the City of Jackson, Mississippi ("City"), determined that it was in the City's best interest to seek a professional company for site design, engineering, and project management services for bus shelters, bus stop signs and associated improvements; and

WHEREAS, on June 11, 2019, Minute Book 6P, pages 265-266, the governing authorities authorized the Mayor to execute an agreement with Michael Baker International to provide site design, engineering, and project management for the bus stop improvement program at a total cost not to exceed \$88,309.92; and

WHEREAS, during the Covid-19 Pandemic, Michael Baker International experienced a delay in getting the necessary easements from private companies where some of the shelters are currently located; and is still working to obtain copies of more easements, as well as soliciting actual purchases and installing shelters; and

WHEREAS, there is \$68,394.32 remaining from the original contract cost; therefore, no additional cost to extend the time needed to complete the bus improvement project; and

WHEREAS, acknowledging that neither the scope of work nor the cost has changed, the Department of Planning and Development, through its Transit Division, has determined that it is in the best interest of the City to continue to utilize the services of Michael Baker International until the bus stop improvement project is completed; and

WHEREAS, the Transit Division is recommending that the governing authorities authorize the Mayor to execute an amendment and related documents to the agreement with Michael Baker International to extend the time needed to complete the bus improvement project, with no change in the scope of work or the original cost.

IT IS, THEREFORE, ORDERED that the governing authorities hereby authorizes the Mayor to execute an amendment and related documents to the agreement with Michael Baker International to extend the time needed to complete the bus stop improvement project for an additional eight (8) months expiring on February 28, 2021.

IT IS FURTHER ORDERED that the Transit Division is authorized to pay Michael Baker International the \$68,394.32 remaining from the original contract to complete the bus stop improvement project under the same terms and conditions as the original contract.

Item No.: _____
Agenda Date: August 4, 2020
By: (Welch, Hillman, Lumumba)

Agenda Item # 10
Agenda Date August 4, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE August 4, 2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	Who will be affected	Residents and visitors of JAMF
4.	Benefits	Residents and visitors of JAMF
5.	Schedule (beginning date)	July 1, 2020
6.	Location:	Department of Planning & Development/Office of Transportation/All wards
7.	Action implemented by: City Department	Department of Planning & Development Office of Transportation
8.	COST	\$68,394.32 Task 1: \$36,640.24 Task 2: \$8,002.13 Task 3: \$18,237.89 Task 4: \$5,514.06
9.	Source of Funding General Fund x Grant x Bond Other	Total Cost: \$68,394.32 (Federal: \$54,715.46/Local: \$13,678.86) Acct#187.565.30.1B.700.4901.6413_\$36,640.24 Acct#187.565.30.1B.700.4901.6485_\$31,754.08 Grant MS.90.X081-01/ALI 11.32.10, 11.31.10, 11.34.01 MS.90.X088.01/ALI 11.94.09, 11.32.10
10.	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A ___X___ AABE ___% WAIVER yes ___ no ___ N/A ___X___ WBE ___% WAIVER yes ___ no ___ N/A ___X___ HBE ___% WAIVER yes ___ no ___ N/A ___X___ NABE ___% WAIVER yes ___ no ___ N/A ___X___

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Jordan Hillman, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director
Office of Transportation

DATE: July 18, 2020

RE: Agenda Item for August 4, 2020 City Council Meeting

The attached agenda item authorizes the Mayor to extend the Agreement with Michael Baker International for bus stop improvement for the City's Public Transit System-JTRAN for eight (8) months expiring on February 28, 2021 with the remaining cost of \$68,394.32.

The City council order authorizing approval was on June 11, 2019 in the amount of \$88,309.92 and is attached for reference. It is respectfully requested that this contract amendment be authorized.

If you have any questions, please call Christine Welch, Deputy Director, Department of Planning and Development/Office of Transportation at (601) 960-1909 or e-mail cwelch@city.jackson.ms.us.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
CK

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CK

7/28/20
Date

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI

CA

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH CONNETICS TRANSPORTATION GROUP TO CONDUCT A TRANSPORTATION PLAN STUDY OF THE CITY OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM

WHEREAS, the City of Jackson ("City") has determined that it is in the City's best interest to seek a professional company to conduct a transportation plan study of the City's public transit system; and

WHEREAS, the Department of Planning and Development, through its Transit Division, issued a Request for Proposals on May 1, 2020, for a qualified firm to conduct the Transportation Plan Study; and

WHEREAS, the successful respondent will be asked to provide professional services to develop a transportation plan study that provides a long-range vision aimed at reshaping the City of Jackson's public transit network, supporting a multitude of mobility options, enhancing major public transportation corridors, and integrating land-use policies with a well-connected transportation system; and

WHEREAS, in response to the Request for Proposal, the Transit Division received responses from seven (7) companies qualified to provide said study; and

WHEREAS, after thorough review and consideration, the Transit Division determined that based on the best value procurement policy, Connetics Transportation Group will provide the best value to the City of Jackson in accordance with its long-range vision; and

WHEREAS, the Transit Division is recommending that the governing authorities authorize the Mayor to execute the agreement and related documents with Connetics Transportation Group to conduct the transportation plan study of the City's public transportation system at a cost not to exceed \$399,576.00; and

WHEREAS, the Federal Transit Administration will pay eighty (80) percent of the cost or \$319,660.00, with a twenty (20) percent local match of \$79,916.00.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the agreement and related documents with Connetics Transportation Group to conduct the Transportation Plan Study at a cost not to exceed \$399,576.00, with eighty (80) percent of the cost or \$319,660.00 to be paid by the Federal Transit Administration and twenty (20) percent or \$79,916.00 from local match.

Item No.: _____
Agenda Date: August 4, 2020
By: (Welch, Hillman, Lumumba)

Agenda Item # 11
Agenda Date August 4, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 8/4/2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH CONNETICS TRANSPORTATION GROUP TO CONDUCT A TRANSPORTATION PLAN STUDY OF THE CITY OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	Who will be affected	All citizens and visitors of the City of Jackson
4.	Benefits	All citizens and visitors of the City of Jackson
5.	Schedule (beginning date)	Upon signing of contract
6.	Location:	Department of Planning & Development/Office of Transportation/All Wards
7.	Action implemented by: City Department	Department of Planning & Development Office of Transportation
8.	COST	\$399,576.00
9.	Source of Funding General Fund x Grant Bond Other	187,565.30.6419----\$399,576.00 Grant (80%) MS.90.X088.01: \$319,660.00 General Fund (20%) \$79,916.00
10.	EBO participation	DBE <u>3.00</u> % WAIVER yes ___ no <u>X</u> N/A ___ AABE ___% WAIVER yes ___ no ___ N/A <u>X</u> WBE ___% WAIVER yes ___ no ___ N/A <u>X</u> HBE ___% WAIVER yes ___ no ___ N/A <u>X</u> NABE ___% WAIVER yes ___ no ___ N/A <u>X</u>

MEMORANDUM

TO: Choke A. Lumumba, Mayor

THRU: Jordan Hillman, Director Department of Planning & Development

FROM: Christine F. Welch, Deputy Director Office of Transportation

DATE: July 16, 2020

RE: Agenda Item for August 4, 2020 City Council Meeting

The attached agenda item authorizes the Mayor to enter into an Agreement with Connetics Transportation Group for the provision of a Transportation Plan Study for the public transportation system (JTRAN). On May 1, 2020, the Department of Planning and Development, Office of City Planning, Transit Services Division, released a Request for Proposals (RFP) for a contractor for a Transportation Plan Study of the JTRAN system.

The City is looking to the proposed Contractor to provide professional services to develop a transportation plan study that provides a long-range vision aimed at reshaping its public transit network, supporting a multitude of mobility options, enhancing major public transportation corridors, and integrating land-use policies with a well-connected transportation system.

The review committee felt that all the proposed contractors were well qualified to provide the services. However, the critical components for the Connetics Transportation Group were their approach to the project scope of work, community outreach for engagement in the study and the aggressive methods of gathering information during the COVID-19 pandemic. Since this is a "best value" procurement, the procurement was based on the definition located in FTA Circular 4220.1F, "Third Party Contracting Requirements. It should be noted that all the potential contractors are fully capable and competent to provide services, which the review committee took into full consideration prior to recommending their selected choice.

If you have any questions, please call Christine Welch, Deputy Director (601) 960-1909 or e-mail cwelch@jacksonms.gov.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
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OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH CONNETICS TRANSPORTATION GROUP TO CONDUCT A TRANSPORTATION PLAN STUDY OF THE CITY OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Chandra Gayten, *Deputy City Attorney* 



Date

OFFICE OF THE CITY ATTORNEY
JCA
8/2/20

ORDER AUTHORIZING THE MAYOR OR HIS LEGALLY AUTHORIZED DESIGNEE TO ENTER INTO A MEMORANDUM OF UNDERSTANDING (“MOU”) WITH HINDS COUNTY, THE CITY OF BYRAM, AND THE CITY OF CLINTON, TO FORM A COUNTY-WIDE SWAT TEAM

WHEREAS, the Jackson Police Department (“JPD”) presently has its own Special Weapons and Tactics (“SWAT”) Team which is utilized in situations in the City of Jackson that call for specialized or military equipment and tactics, and

WHEREAS, Hinds County, the City of Clinton and the City of Byram have various resources of their own, (i.e., equipment, funds and manpower, that would complement and enhance the effectiveness of the JPD’s SWAT Team; and

WHEREAS, the criminal events and occurrences that plague the City of Jackson are not confined to its city limits, but rather extend to the municipalities and other areas adjacent to the City of Jackson; and

WHEREAS, the governing authorities find that criminal events and occurrences in any one part of the metropolitan area (i.e., Jackson, Byram, Clinton, and other areas in Hinds County) have a deteriorating effect on the whole metropolitan area; and

WHEREAS, the governing authorities find that the collective SWAT resources of the law enforcement agencies of Jackson, Byram, Clinton and Hinds County, will serve to establish a compelling unified SWAT Team that would benefit the City of Jackson’s efforts to combat crime; and

WHEREAS, each governmental entities participating in the MOU would be responsible for (1) the compensation, training cost, insurance, liabilities, etc., of the individual team member(s) it provides; and (2) the equipment it provides. Thus, the creation of a unified SWAT Team would be budget neutral; and

WHEREAS, the governing authorities for the City of Jackson find it in the best interest of its citizens, business and visitors, to join forces with the surrounding law enforcement agencies in Hinds County, Mississippi to form a unified SWAT Team.

IT IS THEREFORE ORDERED, that the Mayor and/or his legally authorized designee, namely, the Chief of Police, are authorized to execute an MOU

Agenda Item # 19
Agenda Date August 4, 2020

with Hinds County, the City of Byram, and the City of Clinton, to form a county-wide SWAT team under the provisions and conditions provided herein,

IT IS FURTHER ORDERED, that the Mayor and/or his legally authorized designee, namely, the Chief of Jackson Police, are authorized to execute such changes to the MOU that deal with the policies and procedures under which the participants will operate; however, any change that creates an additional unbudgeted cost must be approved by the governing authorities.

APPROVED FOR AGENDA:

Agenda Date _____

Agenda Item # _____

By: DAVIS, LUMUMBA




Jackson Police Department

327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: James E. Davis, Chief of Police 

DATE: July 22, 2020

RE: **ORDER AUTHORIZING THE MAYOR OR HIS LEGALLY AUTHORIZED DESIGNEE TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH HINDS COUNTY, THE CITY OF BYRAM, AND THE CITY OF CLINTON, TO FORM A COUNTY-WIDE SWAT TEAM**

It is my recommendation that the City of Jackson should enter into a Memorandum of Understanding between Hinds County, the City of Byram and the City of Clinton to form a SWAT Team.

Should you have any questions, or need additional information, please feel free to contact me.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 22, 2020

DATE

POINTS		COMMENTS				
1.	Brief Description/Purpose	TO FORM A COUNTY-WIDE SWAT TEAM WITH CITY OF JACKSON, HINDS COUNTY, CITY OF BYRAM AND CITY OF CLINTON				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention				
3.	Who will be affected	City of Jackson,				
4.	Benefits	To improve the safety and well-being of the citizens of Jackson by forming a county-wide SWAT Team				
5.	Schedule (beginning date)	IMMEDIATELY				
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ ■ Project limits if applicable	ALL WARDS CITY WIDE				
7.	Action implemented by: ■ City Department ■ Consultant	JACKSON POLICE DEPARTMENT				
8.	COST	NONE TO CITY OF JACKSON				
9.	Source of Funding ■ General Fund ■ Grant ■ Bond ■ Other x					
10.	EBO participation	ABE _____%	WAIVER	yes _____	no _____	N/A _____
		AABE _____%	WAIVER	yes _____	no _____	N/A _____
		WBE _____%	WAIVER	yes _____	no _____	N/A _____
		HBE _____%	WAIVER	yes _____	no _____	N/A _____
		NABE _____%	WAIVER	yes _____	no _____	N/A _____

ORDER AUTHORIZING THE TRANSFER OF FUNDS FROM JACKSON POLICE DEPARTMENT ACCOUNT 001-442-40-6316 "MOTOR VEHICLE REPAIR MAINTENANCE" AND TO JACKSON POLICE DEPARTMENT ACCOUNT 001-442-20-6465 "AUTO AND TRUCK GARAGE AND OTHER."

WHEREAS, the City of Jackson Police Department is responsible for its own towing expenses; and

WHEREAS, the City of Jackson Police Department is in need of funds in the amount of \$80,000.00 to cover the cost of towing for the remainder of this fiscal year; and

WHEREAS, the City of Jackson Police Department has identified funds in General Fund Account number 001-442-40-6316 "Motor Vehicle Repair Materials" to cover the cost of these services.

IT IS, THEREFORE, ORDERED that funds in the amount of \$80,000.00 be transferred from Account 001-442-40-6316 "Motor Vehicle Repair Materials" to 001-442-20-6465 "Auto and Truck Garage and Other."

Submitted by: Davis, Lumumba

Agenda Item # 19
Agenda Date August 4, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 27, 2020
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Order authorizing the transfer of General funds from Motor Vehicle Repair Materials to Auto and Truck Garage and Other																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention/Quality of Life																																													
3.	Who will be affected	Citizens of Jackson, Jackson Police Department																																													
4.	Benefits	To provide for safe and efficient operations.																																													
5.	Schedule (beginning date)	Upon Council approval																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL Wards CITY WIDE																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Police Department																																													
8.	COST	NO COST																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Transfer from JPD Account #001-442-40-6316 Motor Vehicle Repair Materials to JPD Account #001-442-20-6465 Auto and Truck Garage and Other																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

Jackson Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

To: Chokwe A. Lumumba, Mayor

From: James E. Davis, Chief of Police

A handwritten signature in blue ink, appearing to be "J.E. Davis".

Date: July 27, 2020

Re: Transfer of Funds:

The Jackson Police Department desires and is requesting your approval to transfer funds from JPD General Fund Account in the amount of \$80,000.00 from General Fund Acct. # 001-442-40-6316 Motor Vehicle Repair Materials to General Fund Acct. # 001-442-20-6465 Auto and Truck Garage and Other to cover the cost towing.

We respectfully request your signature approving the document contained herein. Should you have any questions or concerns, please do not hesitate to contact me.

Tck
7/29/20
OFFICE OF THE CITY ATTORNEY

Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE TRANSFER OF FUNDS FROM JACKSON POLICE DEPARTMENT ACCOUNT 001-442-40-6316 "MOTOR VEHICLE REPAIR MAINTENANCE" AND TO JACKSON POLICE DEPARTMENT ACCOUNT 001-442-20-6465 "AUTO AND TRUCK GARAGE AND OTHER" is legally sufficient for placement in NOVUS Agenda.



Tim Howard, City Attorney
LaShundra Jackson-Winters, Deputy City Attorney

7/29/20

DATE




Jackson Police Department

327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

TO: CHOKWE A. LUMUMBA, MAYOR

FROM: JAMES E. DAVIS, CHIEF OF POLICE 

DATE: JUNE 29, 2020

RE: SAFECITYCAM VIDEO SURVEILLANCE PRODUCTS

It is the recommendation that the City of Jackson should enter into an Order Authorizing the Acceptance of Active Solutions, LLC for the sole source of all Safecitycam Video Surveillance Products in the United States.

Should you have any questions, or need additional information, please feel free to contact me.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

June 23, 2020

DATE

POINTS		COMMENTS				
1.	Brief Description/Purpose	Order Authorizing Acceptance of Active Solutions LLC, for the Sole Source of all SAFECITYCAM Video Surveillance Products in the United				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention and Neighborhood Enhancement.				
3.	Who will be affected	City of Jackson Citizens, City Staff and Law Enforcement Personnel.				
4.	Benefits	To Provide Security for the Impound Lot				
5.	Schedule (beginning date)	ASAP				
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE				
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Police Department				
8.	COST	\$95,334.50				
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Police Fund-002.907.00.6852				
10.	EBO participation	ABE _____%	WAIVER	yes _____	no _____	N/A _____
		AABE _____%	WAIVER	yes _____	no _____	N/A _____
		WBE _____%	WAIVER	yes _____	no _____	N/A _____
		HBE _____%	WAIVER	yes _____	no _____	N/A _____
		NABE _____%	WAIVER	yes _____	no _____	N/A _____

Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1758

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE ACCEPTANCE OF ACTIVE SOLUTIONS, LLC FOR THE SOLE SOURCE OF ALL SAFECITYCAM VIDEO SURVEILLANCE PRODUCTS IN THE UNITED STATES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



James Anderson, *Deputy City Attorney*



Date



May 20, 2020

To: United States – State, Local and Municipal Law Enforcement Agencies and Jurisdictions

Re: Sole Source Letter for Active Solutions, LLC, SAFECITYCAM Video Surveillance Products

A Sole Source justification exists because the following goods and/or services required to satisfy the agency's needs are only manufactured and available for purchase from Active Solutions. Active Solutions is the sole manufacturer/distributor of all SAFECITYCAM brand products in the United States.

SAFECITYCAM Features

- NEMA 4X Weatherproof IP66 Enclosure
- Vandal Proof Housing
- All power requirements for onboard devices and cameras
- Compatible with most camera brands
- Utilizes EZ-Deployment Technology
- Multiple Backhaul Connectivity Options
- Configurable Strobe Lights
- Onboard Storage Drives
- Power Options
- Remote Diagnosis Access
- Deployable using streetlight/telephone pole access to streetlight
- Exclusive integration with Avigilon and Motorola Radio Alert Technology
- Interoperability with multiple jurisdictions utilizing same technology
- Utilizes integrated technologies of video surveillance and License Plate Recognition with the ability to share a unique national investigative database tool
- Utilizes on board camera video analytics which is a best practice bandwidth conservation efficiency



- Usage of Active Solutions SAFECITYCAM product provides for the interoperability of video and LPR technology with direct Radio Alerts to Motorola brand police radios

SAFECITYCAM Model Numbers

SAFECITYCAM Standard – with a standard Pan Tilt Zoom (PTZ) Camera

SAFECITYCAM Plus – with a PTZ Camera and 360° Fisheye Camera for Situational Awareness around deployment

SAFECITYCAM 360 – with Multi Sensor Camera

SOLE AUTHORIZED DISTRIBUTOR FOR SAFECITYCAM PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR SAFECITYCAM PRODUCTS
Active Solutions, LLC 1215 Prytania Street, Suite 301, New Orleans, Louisiana 70130 Phone: (504) 524-6579 Fax: (504) 522-4131	Active Solutions, LLC 1215 Prytania Street, Suite 301, New Orleans, Louisiana 70130 Phone: (504) 524-6579 Fax: (504) 522-4131

Active Solutions has and continues to assist law enforcement agencies in Mississippi using the same technology as is being presented to Batesville.

Please contact Active Solutions sales representative(s) at (504) 524-6579 with any questions.

Sincerely,

Brad L. Giacone
Director of Business Development
Active Solutions, LLC



QUOTE

Motorola Solutions
Attn: Karl Arndt

June 15, 2020

SALESPERSON	CLIENT	DESCRIPTION	PAYMENT TERMS
Giacone	City of Jackson	Impound Lot Surveillance	50% Deposit - Balance Upon Completion

QTY	PART NO.	DESCRIPTION	UNIT PRICE	LINE TOTAL
6	20C-H4A-4MH-360 and AS-SafeCityCamEnc	Avigilon Multi Sensor Camera with Active Solutions SafeCityCam Enclosure- Contains four SMP cameras, 360 degree view with adaptive IR. Includes LightCatcher Technology, High Definition Stream Management and Avigilon Appearance Search Support. Active Solutions SafeCityCam enclosure includes power and surge requirements, Strobe lights x 3, remote reboot module and onboard camera storage (Surveillance Grade SD Card) in a weatherproof enclosure.	\$5,782.50	\$34,695.00
6	H4AMH-DO-COVR1	Dome bubble and cover, for outdoor surface mount or pendant mount, clear.	\$132.00	\$792.00
6	H4AMH-AD-PEND1	Outdoor pendant mount adapter, must order one of IRPTZ-MNT-WALL1 or IRPTZ-MNT-NPTA1 and one of H4AMH-DO-COVR1 or H4AMH-DO-COVR1-SMOKE.	\$132.00	\$792.00
6	2.0C-H4PTZ-DP30	2.0 Megapixel (1080p) WDR Day/Night, 30x, Pendant Dome, Self-learning analytics	\$2,194.50	\$13,167.00
6	CM-MT-WALL1	Pendant wall arm for H4 Fisheye (needs H4F-MT-NPTA1), H4SL (needs H4SL-MT-NPTA1), H4 PTZ or H3-xMH-DP-B cameras.	\$105.00	\$630.00
6	H4-MT-POLE1	Pole mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F, H4 PTZ, H4 IR PTZ and H4 Multisensor cameras.	\$135.00	\$810.00
2	VSFS-025-RHD	Vigilant Fixed Subscription Service - ReaperHD Camera <ul style="list-style-type: none"> • Annual Service Fee • (1) ReaperHD Fixed Camera with Mounting Hardware • (1) Communications Box • Camera Installation and Aiming • 3-Year Minimum Commitment • Includes: <ul style="list-style-type: none"> o Hardware Warranty o Annual Hosting Fees o Cellular Service (subject to network availability) 	\$2,580.50	\$5,161.00
12	ACC7-ENT	ACC 7 Enterprise Edition camera license	\$239.25	\$2,871.00
1	HD-NVR4-STD-32TB-NA	HD NVR4 STD 32TB 2U Rack Mnt, Windows 10 IoT LTSB	\$13,546.50	\$13,546.50
7	AS-UM5	PTP Antennas (Per Pair per Pole)	\$180.00	\$1,260.00
88	AS-Labor	Labor - Project/System Installation	\$210.00	\$18,480.00



QUOTE

16	AS-Config	Labor - System Configuration	\$150.00	\$2,400.00
4	AS-ProjMgmt	Labor - Project Management	\$185.00	\$740.00

SUBTOTAL	\$95,344.50
SALES TAX	
TOTAL	\$95,344.50

The prices above, specifications and conditions are satisfactory and accepted. By affixing my signature below, I authorize Active Solutions to perform the work outlined above and agree to the payment terms as stated.

Accepted: _____

Please return signed Proposal to Active Solutions with your deposit to commence the aforementioned work.

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #2 TO THE CONTRACT OF T.L. WALLACE CONSTRUCTION, INC. FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY PROJECT NUMBER 16B4002, SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 2)

OFFICE OF THE CITY ATTORNEY
Hester
2020

WHEREAS, on October 6, 2017, the City of Jackson accepted the bid from T.L. Wallace Construction, Inc., and subsequently entered into a construction contract for the West County Line Road TIGER Project; and

WHEREAS, T.L. Wallace Construction, Inc. incurred delays due to delays in the construction of two new homes to replace residences acquired for right-of-way and due to the discovery of various underground utilities that were not known prior to construction that had to be relocated; and

WHEREAS, based on a critical path analysis of the completed and projected work schedule compared to the time loss due to the delays caused by the house construction and various underground utilities, and taking into account future durations related to the procurement of additional material included in this Supplemental Agreement Number 2, the City, the Mississippi Department of Transportation, and the Federal Highway Administration has determined that the contract completion date should be extended from the original completion date of January 2, 2020 to February 16, 2021 ; and

WHEREAS, the City, the Mississippi Department of Transportation, and the Federal Highway Administration has reviewed a requested claim for additional compensation for various items of work that were delayed as a result of the unforeseen utility conflicts and relocation of two residences; and

WHEREAS, separate from the utility and relocation delays, the City and the Canadian National Railroad has determined that certain additional work is required on the drainage on the railroad bridges to meet railroad standards; and

WHEREAS, the Federal Highway Administration has agreed to allow the use of federal transportation funds to cover approximately 75% of the increased cost of the additional costs associated with the supplemental agreement; and

WHEREAS, the Public Works Department recommends that supplemental agreement #2 be approved.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute Supplemental Agreement #2 to the contract with T.L. Wallace Construction, Inc. for the construction of the West County Line Road TIGER Project, Federal Aid Project Number STP-0250-00(047)LPA/107200,

Agenda Item # 21
Agenda Date August 4, 2020

ITEM _____

AGENDA _____

BY: MILLER, WILLIAMS, LEE, LUMUMBA

City Project Number 16B4002, increasing the contract by \$1,073,497.95 to a new contract amount of \$16,522,456.17 and changing the contract completion date to February 16, 2021.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET July 13, 2020
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Order authorizing the Mayor to execute a supplemental agreement #2 to the contract with T.L. Wallace Construction, Inc. for the West County Line Road TIGER Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Motorists and Pedestrians in the Tougaloo area
4.	Benefits	Construction on the West County Line Rd TIGER project
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	West County Line Rd at the Canadian National Railroad (Ward 2)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/> ■	City of Jackson, Department of Public Works, Engineering Division
8.	COST	Increase cost of \$1,073,497.95 New Contract Amount: \$16,522,456.17 Change in contract time from January 2, 2020 to March 2, 2021.
9.	Source of Funding ■ General Fund <input checked="" type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	USDOT TIGER Grant STP-MPO SAFTEA-LU Funds FHWA Earmark City Funds
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___

Revised 2-04



MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Robert K. Miller
Director
Date: July 13, 2020
Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute Supplemental Agreement #2 contract with T.L. Wallace Construction, Inc. for the West County Line Road TIGER Project related to construction delays caused by unforeseen utility conflicts and by delays in relocating two residents within the work zone.

As part of the West County Line Road project, two residents were to be relocated from their existing homes on Brown Street to newly built homes on the resident's land outside of the construction zone. The homes, which were built by a house contractor independent of the construction contract, were not completed within the timeframe anticipated prior to construction. This delayed the start of clearing and railroad work on the south end of the project.

The City, T.L. Wallace Construction, the Mississippi Department of Transportation, and the Federal Highway Administration has been negotiating the proposed supplemental agreement to address contractor's claims due to these delays for some time. The proposed supplemental agreement addresses claims for time and compensation that can be attributed to the house and utility delays. The proposed supplemental agreement does not address other claims by T.L. Wallace Construction where supporting documentation has yet to be received. With the exception of these disputed claims, this proposed supplemental agreement would resolve the claims related to the relocation delay and unforeseen utility conflict delay. Separate from the delay claims, the City and CN Railroad has determined that additional minor work is required on two of the railroad bridges to address drainage on the deck under the ballast and on the ends at the concrete wing walls.

The proposed cost increase for the proposed supplemental agreement is \$1,073,497.95 with federal funds covering approximately 75% of the proposed supplemental agreement. The remainder will come from City funds previously budgeted to the project. The supplemental agreement would also change the end of contract time from January 2, 2020 to March 2, 2021. The Federal Highway Administration has reviewed the proposed supplemental agreement and will agree to the proposed changes and use of federal funds.

It is the recommendation of Public Works that the bid be accepted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

7/28/20
OFFICE OF THE CITY ATTORNEY
7/28/20

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #2 TO THE CONTRACT OF T.L. WALLACE CONSTRUCTION, INC. FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY PROJECT NUMBER 16B4002, SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 2) is legally sufficient for placement in NOVUS Agenda.



~~TIMOTHY C. HOWARD, CITY ATTORNEY~~
Terry Williamson, *Legal Counsel* 

7/28/20
DATE

OFFICE OF THE CITY ATTORNEY
2-4-2020
2020

ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS, METER SERVICE & REPAIR DIVISION

WHEREAS, certain unanticipated needs and allocations in the amount of \$100,000.00 have arisen since the adoption of the Fiscal Year 2019-2020 City of Jackson Budget for the Water Department/Meter Service & Repair; and

WHEREAS, the Fiscal Year 2019-2020 City of Jackson Budget needs to be amended to provide funding for these unanticipated needs, which are the purchase of meter parts; and

WHEREAS, the following accounts are being amended:

From:	031.521506114	\$100,000.00
To:	031.521506327	\$100,000.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2019-2020 Budget be revised in the amount of \$100,000.00 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	031.521506114	(\$100,000.00)
To:	031.521506327	\$100,000.00

*Agenda Item #22
Agenda Date August 4, 2020*

BY: MILLER, LUMUMBA



City of Jackson
Public Works
Water Department/Meter Service & Repair

Memorandum

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller *Robert K. Miller*
Director of Public Works

Date: June 30, 2020

Re: Agenda Item: Order Amending the Fiscal Year 2019-2020

This agenda item will reallocate \$100,000:

- **From** ~ Meter Service & Repair Budget ~ 031.521506114 (Overtime)
- **To** ~ Meter Service & Repair ~ 031.521506327 (Water Meter Parts)

To ensure the following:

- Provide adequate meter data transmission
 - New TTLS
 - Upgraded MiNodes
 - Allows for accurate electronic reading capabilities
- Provide improved billing statement completion
 - 10,000 plus stranded bills
- Funds needed to purchase
 - Parts for repair and maintenance of the AMI meters
 - Adequate supply of MiNet Hubs

If you have any questions, please contact Patricia Baylis @ 601.960.2644

See Attachment:

Agenda Item # *22*
Agenda Date August 4, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 06/30/2020

POINTS		COMMENTS		
1.	Brief Description/Purpose	ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON WATER DEPARTMENT/METER SERVICE & REPAIR		
2.	Mayoral Priority Addressed 1. Public Safety 2. Economic Development 3. Housing 4. Infrastructure 5. Quality of Life	QUALITY OF LIFE		
3.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	QUALITY OF LIFE		
4.	Who/What will be affected & Benefits	CONSTITUENTS OF CITY SERVICES		
5.	Schedule 1. Contract 2. Project (Beginning date) (Completion date)	UPON COUNCIL APPROVAL		
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS		
7.	Action initiated by: ▪ Mayor's Office <input type="checkbox"/> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	DEPARTMENT OF PUBLIC WORKS		
8.	COST	\$100,000.00		
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Enterprise <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	From	031.521506114	(\$100,000.00)
		To	031.521506327	\$100,000.00
10.	EBO participation	ABE _____%	WAIVER Yes _____	No _____ N/A _____
		AABE _____%	WAIVER Yes _____	No _____ N/A _____
		WBE _____%	WAIVER Yes _____	No _____ N/A _____
		HBE _____%	WAIVER Yes _____	No _____ N/A _____
		NABE _____%	WAIVER Yes _____	No _____ N/A _____

OFFICE OF THE CITY ATTORNEY
 7-27-2020
 16

ORDER ACCEPTING THE TERM BIDS OF AMERICAN TRAFFIC SAFETY MATERIALS, INC. AND CUSTOM PRODUCTS CORPORATION FOR A TWELVE-MONTH SUPPLY OF TRAFFIC SIGN SHEETING MATERIALS (BID NO. 55048-071420). (ALL WARDS)

WHEREAS, sealed term bids for Traffic Sign Sheeting Materials were opened July 14, 2020 and three (2) were received; and

WHEREAS, the Public Works Department, Traffic Engineering Division will use the traffic sign sheeting materials to ensure safe conditions for motorists and pedestrians throughout the City; and

WHEREAS, the staff of the Public Works Department, Traffic Engineering Section has reviewed all bids submitted and recommends the governing authorities deem the term bids submitted by American Traffic Safety Materials, Inc., P.O. Box 1449, Orange Park, FL 32067-1449, 1272 Harbor Road, Green Cove Spring, FL 32043; and Custom Products Corporation, P.O. Box 54091, Jackson, MS 39288-4091, 1120 Flowood Drive, Flowood, MS 39232, received July 14, 2020, as the lowest and best bids for the respective items, as follows:

American Traffic Safety Materials, Inc., Attn: Sadie Maugle, P.O. Box 1449, Orange Park, FL 32067-1449, 1272 Harbor Road, Green Cove Springs, FL 32043, (904) 284-1708, ext. 2 trafficastm@gmail.com

SECTION 1 – Enclosed Lens Reflective Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	6" x 50 yds.	\$74.25
2	9" x 50 yds.	\$111.38
3	12" x 50 yds.	\$148.50
4	18" x 50 yds.	\$222.75
5	24" x 50 yds.	\$297.00
6	30" x 50 yds.	\$371.25
7	36" x 50 yds.	\$445.50
8	42" x 50 yds.	\$594.00
9	48" x 50 yds.	\$594.00
20	15" x 10 yds.	\$ 47.81
21	30" x 10 yds.	\$ 95.63
22	15" x 50 yds.	\$191.25
23	30" x 50 yds.	\$382.50
24	6" x 50 yds.	\$ 36.68
25	12" x 50 yds.	\$ 73.35
26	15" x 50 yds.	\$ 91.69
27	24" x 50 yds.	\$146.70
28	30" x 50 yds.	\$183.38
29	36" x 50 yds.	\$220.05
30	42" x 50 yds.	\$293.40

WILLIAMS, LUMUMBA

Agenda Item # 23
 Agenda Date: August 4
 2020

31	48" x 50 yds.	\$293.40
32	6" x 50 yds.	\$ 44.25
33	12" x 50 yds.	\$ 88.50
34	15" x 50 yds.	\$110.63
35	24" x 50 yds.	\$177.00
36	30" x 50 yds.	\$221.25
37	36" x 50 yds.	\$265.50
38	42" x 50 yds.	\$354.00
39	48" x 50 yds.	\$354.00
48	24" x 50 yds.	\$177.00
49	48" x 50 yds.	\$354.00
50	15" x 50 yds.	\$110.63
51	30" x 50 yds.	\$221.25
52	15" x 50 yds.	\$91.69
53	30" x 50 yds.	\$183.38

SECTION 2 – Encapsulated Lens Reflective Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
22	15" x 50 yds.	\$356.25
23	30" x 50 yds.	\$712.50

SECTION 7 – Electronically Cuttable Film

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	24" x 50 yds.	\$268.50
2	30" x 50 yds.	\$335.63
3	36" x 50 yds.	\$402.75
4	48" x 50 yds.	\$537.00
5	48" x 50 yds.	\$156.34

Custom Products Corporation, Attn: Heidi McGee, P.O. Box 54091, Jackson, MS 39288-4091, 1120 Flowood Drive, Flowood, MS 39232, 601-933-8276, heidi@cpcsigns.com

SECTION 3 – Wide Angle Lens Prismatic Retro Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	9" x 50 yds.	\$171.11
2	12" x 50 yds.	\$228.15
3	18" x 50 yds.	\$342.00
4	24" x 50 yds.	\$456.00
5	30" x 50 yds.	\$570.00
6	36" x 50 yds.	\$684.00
7	42" x 50 yds.	\$798.00
8	48" x 50 yds.	\$912.00
9	STOP (R1-1), 30" x 30"	\$ 12.75
10	STOP (R1-1), 36" x 36"	\$ 18.72
11	YIELD (R1-2), 30" x 30" x 30"	\$ 8.65
12	YIELD (R1-2), 36" x 36" x 36"	\$ 10.15
14	ALL WAY (R1-4)	\$ 3.83
15	DO NOT ENTER (R5-1)	\$ 13.14
16	DO NOT ENTER (R5-1)	\$ 18.72
17	WRONG WAY (R5-1A)	\$ 12.62
18	STOP AHEAD SYMBOL (W3-1A)	\$ 34.02
19	YIELD AHEAD SYMBOL (W3-2A)	\$ 34.02
20	SIGNAL AHEAD SYMBOL (W3-3)	\$ 34.02

SECTION 4 – Encapsulated Lens Reflective Construction Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
8	6" STRIPE/LEFT, 8" x 50 yds.	\$174.33
11	6" STRIPE/RIGHT, 8" x 50 yds.	\$174.33

SECTION 7 – Electronically Cuttable Film

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	34" x 50 yds.	\$332.29
2	30" x 50 yds.	\$415.36
3	36" x 50 yds.	\$498.43
4	48" x 50 yds.	\$664.58

IT IS THEREFORE ORDERED that the term bids submitted by American Traffic Safety Materials, Inc., P.O. Box 1449, Orange Park, FL 32067-1449, 1272 Harbor Road, Green Cove Spring, FL 32043; and Custom Products Corporation, P.O. Box 54091, Jackson, MS 39288-4091, 1120 Flowood Drive, Flowood, MS 39232, received July 14, 2020, are accepted as the lowest and best bids for the respective items, as follows:

American Traffic Safety Materials, Inc., Attn: Sadie Maugle, P.O. Box 1449, Orange Park, FL 32067-1449, 1272 Harbor Road, Green Cove Springs, FL 32043, (904) 284-1708, ext. 2 trafficastm@gmail.com

SECTION 1 – Enclosed Lens Reflective Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	6" x 50 yds.	\$74.25
2	9" x 50 yds.	\$111.38
3	12" x 50 yds.	\$148.50
4	18" x 50 yds.	\$222.75
5	24" x 50 yds.	\$297.00
6	30" x 50 yds.	\$371.25
7	36" x 50 yds.	\$445.50
8	42" x 50 yds.	\$594.00
9	48" x 50 yds.	\$594.00
20	15" x 10 yds.	\$ 47.81
21	30" x 10 yds.	\$ 95.63
22	15" x 50 yds.	\$191.25
23	30" x 50 yds.	\$382.50
24	6" x 50 yds.	\$ 36.68
25	12" x 50 yds.	\$ 73.35
26	15" x 50 yds.	\$ 91.69
27	24" x 50 yds.	\$146.70
28	30" x 50 yds.	\$183.38
29	36" x 50 yds.	\$220.05
30	42" x 50 yds.	\$293.40
31	48" x 50 yds.	\$293.40
32	6" x 50 yds.	\$ 44.25
33	12" x 50 yds.	\$ 88.50
34	15" x 50 yds.	\$110.63
35	24" x 50 yds.	\$177.00
36	30" x 50 yds.	\$221.25
37	36" x 50 yds.	\$265.50
38	42" x 50 yds.	\$354.00

39	48" x 50 yds.	\$354.00
48	24" x 50 yds.	\$177.00
49	48" x 50 yds.	\$354.00
50	15" x 50 yds.	\$110.63
51	30" x 50 yds.	\$221.25
52	15" x 50 yds.	\$91.69
53	30" x 50 yds.	\$183.38

SECTION 2 – Encapsulated Lens Reflective Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
22	15" x 50 yds.	\$356.25
23	30" x 50 yds.	\$712.50

SECTION 7 – Electronically Cuttable Film

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	24" x 50 yds.	\$268.50
2	30" x 50 yds.	\$335.63
3	36" x 50 yds.	\$402.75
4	48" x 50 yds.	\$537.00
5	48" x 50 yds.	\$156.34

Custom Products Corporation, Attn: Heidi McGee, P.O. Box 54091, Jackson, MS 39288-4091, 1120 Flowood Drive, Flowood, MS 39232, 601-933-8276, heidi@cpcsigns.com

SECTION 3 – Wide Angle Lens Prismatic Retro Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	9" x 50 yds.	\$171.11
2	12" x 50 yds.	\$228.15
3	18" x 50 yds.	\$342.00
4	24" x 50 yds.	\$456.00
5	30" x 50 yds.	\$570.00
6	36" x 50 yds.	\$684.00
7	42" x 50 yds.	\$798.00
8	48" x 50 yds.	\$912.00
9	STOP (R1-1), 30" x 30"	\$ 12.75
10	STOP (R1-1), 36" x 36"	\$ 18.72
11	YIELD (R1-2), 30" x 30" x 30"	\$ 8.65
12	YIELD (R1-2), 36" x 36" x 36"	\$ 10.15
14	ALL WAY (R1-4)	\$ 3.83
15	DO NOT ENTER (R5-1)	\$ 13.14
16	DO NOT ENTER (R5-1)	\$ 18.72
17	WRONG WAY (R5-1A)	\$ 12.62
18	STOP AHEAD SYMBOL (W3-1A)	\$ 34.02
19	YIELD AHEAD SYMBOL (W3-2A)	\$ 34.02
20	SIGNAL AHEAD SYMBOL (W3-3)	\$ 34.02

SECTION 4 – Encapsulated Lens Reflective Construction Sheeting

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
8	6" STRIPE/LEFT, 8" x 50 yds.	\$174.33
11	6" STRIPE/RIGHT, 8" x 50 yds.	\$174.33

SECTION 7 – Electronically Cuttable Film

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	34" x 50 yds.	\$332.29
2	30" x 50 yds.	\$415.36
3	36" x 50 yds.	\$498.43
4	48" x 50 yds.	\$664.58

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

07/15/2020
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	Term Bid # 550448-071420 – Twelve Month Supply of Reflective Sheeting Materials for Traffic Sign Sheeting. To have prices and suppliers available from which to order sheeting materials for making signs and ordering form the best and lowest prices.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life	
3.	Who will be affected	The entire City because the signs which are made are placed in various locations throughout the City.	
4.	Benefits	Safe conditions from which motorists and pedestrians will benefit due to legible signs and markings.	
5.	Schedule (beginning date)	Upon Council Approval	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City-wide	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City Department	
8.	COST	Last year estimated expensed \$30,000.	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	001.448.50.6340	
10.	EBO participation	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___



**City of Jackson
Department of Public Works**

To: Honorable Mayor Chokwe Antar Lumumba
City Hall

From: Robert K. Miller, Director
Department of Public Works

Date: July 15, 2020

Agenda Item: **ORDER ACCEPTING THE TERM BIDS OF AMERICAN TRAFFIC SAFETY MATERIALS, INC. AND CUSTOM PRODUCTS CORPORATION FOR A TWELVE-MONTH SUPPLY OF TRAFFIC SIGN SHEETING MATERIALS (BID NO. 55048-071420). [ALL WARDS]**

Item #: xxx
Council Meeting: Regular Council Meeting, August 4, 2020
Consultant/Contractor: American Traffic Safety Materials, Inc. and Custom Products Corporation

EBO: In compliance

Purpose: To have prices and suppliers available from which to order sheeting materials for making signs and ordering from the best and lowest prices.

Cost: Estimated \$30,000

Project/Contract Type: Bid for a twelve month supply of Sign Sheeting materials within the City of Jackson

Funding Source: General Fund - 001.448.50.6340

Schedule/Time: Upon City Council Approval

DPW Manager: James Caldwell

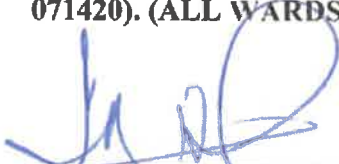
Background: The traffic sign sheeting materials will be used when installing and maintaining regulatory and traffic control devices to be sure signage is visible to ensure citizen's safety when commuting on public streets and right of ways.


Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1790
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE TERM BIDS OF AMERICAN TRAFFIC SAFETY MATERIALS, INC. AND CUSTOM PRODUCTS CORPORATION FOR A TWELVE-MONTH SUPPLY OF TRAFFIC SIGN SHEETING MATERIALS (BID NO. 55048-071420). (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

Agenda Item # **23**
Agenda Date August 4, 2020

Traffic Control Devices - Custom Graphics - Sign Shop Supplies



City of Jackson
City Clerk's Office-City Hall
219 S. President St.
Jackson, MS 39201

Copy

RE: Waiver Statement
Bid # 55048-071420

July 1, 2020

To Whom It May Concern,

The bid referenced above is a supply contract for "Twelve-Month Supply of Traffic Sign Sheeting Materials". I am requesting a waiver from the EBO plan on this bid, due to the fact that all of the items will shipped directly from 3M. Custom Products will be bidding directly against other manufacturers for the product.

Sincerely,

Heidi McGee
Governmental Bid Manager
Ph: (601) 933-8282 ext. 214

CUSTOM PRODUCTS CORPORATION

Post Office Box 54091/Jackson, Mississippi 39288/601-932-5854/800-367-1492/Fax 601-932-7178

EBO PLAN APPLICATION CHECKLIST

To ensure that your Equal Business Opportunity (EBO) Plan Application is complete, please check each of the items below:

Waiver Requests

- If you cannot meet the EBO Participation Goals, you have checked that you are requesting a waiver.
- Your Waiver Statement is on your business letterhead and includes a clear and valid explanation of why the waiver is requested.
- NA** If you have attempted to contact, but have not reached minority contractors for your proposed project, you have identified the "good faith efforts" outlined in the EBO Plan Application.

Proposed Minority Contractors

- If you are a minority primary contractor, your business is not also listed as one of the subcontractors for the project.
- The minority contractor(s) that you list is/are currently certified with the City of Jackson and in accordance with the EBO Ordinance. (*Contact the Business Development Division at 601-960-2480 to check the status of your proposed minority contractors.*)
- Under each proposed MBE/FBE firm, only one minority business type is checked (for example, you have chosen FBE or AABE, but not both).

MBE/FBE Project Participation

- Your listed MBE/FBE will perform a commercially useful function (a distinct element of work that will be performed, managed and supervised).
- You have provided detail for both the type and scope of work the minority contractor will perform.
- Your MBE/FBE dollar value of the work to be performed is accurate.
- Your total percentages for MBE/FBE participation are included and accurate.

For more information contact:
The EBO Division, City of Jackson
601-960-1856

In the event an award, provided your company is selected as the recipient of this bid or any part of it, you will receive a Purchase Order from the Purchasing Division, based on your submission price, if this is a one time bid. Term bid award are handle by a written notice of such an award from the Purchasing Division to your company. Orders of the commodity will be processed only by request to the Purchasing Division from the using department for the quantity desired at that time. The estimate is just that an estimate for the terms of the bid if a term. Your company is to make shipments based on Purchase Orders received from, the City of Jackson Purchasing Division only, which are based on your price submission. In case your company, choose to ship otherwise you put your company in a position of not receiving payment for said shipments. Some products may require a small sample for testing; in this case you are not paid for samples to prove their specification compliance.

**SALES TAX AND FEDERAL EXCISE TAX ARE NOT TO BE INCLUDED IN ABOVE PRICE.
THE CITY OF JACKSON ASSUMES NO TAX LIABILITY**

**BID SUBMITTED BY:
PLEASE TYPE OR PRINT**

Complete Name of Bidder: Custom Products Corp.

Mailing Address: PO Box 54091

City: JACKSON State: MS Zip Code: 39288-4091

Physical Address, Principal Place of Business: 1120 Flowerwood Dr

City: Flowerwood State: MS Zip Code: 39232

Name of Person Submitting Proposal: Heidi McGee

Signature of Person Submitting Proposal:  (Required)

Date: 07-01, 2020 E-Mail Address: heidi@cpsigns.com

Telephone No. 601.933.8276 Fax No.: 800.206.3444

****The (EBO) Application form must be completed by all vendors and returned with ALL bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.**

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY PLAN
APPLICATION

I. Company Name: Custom Products Corp.
Address: 1120 Flawood Dr
City: Flawood State: MS ZIP Code: 39232
Telephone: (601) 933 8276
E-mail: heidi@cpcsigns.com

II. Bid Name and Number: 55048-071420 Traffic Sign Sheeting

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: (SEE ATTACHMENTS)
If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section 127-13-1(B) of the EBO Ordinance.

IV. Total Bid Amount: \$ 66021.22

V. WAIVER REQUESTED ... *(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required *WAIVER STATEMENT*. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

*** The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:**

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
 - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
 - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
 - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
 - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

**If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:

(Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services					
Construction					
Goods & Non-Professional Services					

VII. REPLACEMENT OF MBE/FBE

If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section 127-19 of the EBO Ordinance.

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.



Authorized Signature and Title

Heidi McGee Bidmngvr

07.01.2020

Date

PRINT "AUTHORIZED" NAME HERE:

Heidi McGee

NA See waiver

EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT
Proposed Minority/Female Business Enterprise Firms

Company Name: _____ Type Trade/Business: _____

Address: _____

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

_____ Subcontractor _____ Supplier
_____ Joint Venture _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Company Name: _____ Type Trade/Business: _____

Address: _____

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

_____ Subcontractor _____ Supplier
_____ Joint Venture _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

NA See write

Company Name: _____ Type Trade/Business: _____

Address: _____

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

- _____ Subcontractor
- _____ Joint Venture
- _____ Supplier
- _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Company Name: _____ Type Trade/Business: _____

Address: _____

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

- _____ Subcontractor
- _____ Joint Venture
- _____ Supplier
- _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Type III Sheeting.
3. Submit an Original and two Copies of Chart B for Type III Sheeting.
4. Address envelope to: City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
5. Delivery Address: City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
6. Note the following in lower left corner of envelope:

"Bid No. 55048-071420 to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020 I bid as follows for:

SECTION 3
Twelve Month Supply - Type III - Wide Angle Prismatic Retroreflective Sheeting
Materials and Sign Faces

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT:

Company Complete Legal Name: Custom Products Corp.
Mailing Address: PO BOX 54091
City: Jackson State: MS Zip Code: 39288
Physical Address, Principal Place of Business: 1120 Flawood Dr
City: Flawood State: MS Zip Code: 39237
Name of Person Submitting Proposal: Heidi McGehee
Signature of Person Submitting Proposal: [Signature]
Date: 07-01-2019 E-Mail Address: heidi@cpsigns.com ^(Required)
Telephone No.: 601-933-8276 Fax No.: 800-367-1492

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.

CHART A

SECTION 3

**EFFECTIVE PERFORMANCE LIFE
FOR TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING**

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
White	_____	_____	_____
Yellow	_____	_____	_____
Red	_____	_____	_____
Blue	_____	_____	_____
Green	_____	_____	_____
Orange	_____	_____	_____

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: _____ Corporate Officer of Manufacturer

_____ Title

Certs provided upon request at time of order

CHART B

SECTION 3

**PERFORMANCE LIFE OF PROCESS COLORS
FOR TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING**

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black	_____	_____	_____	Blue	_____	_____	_____
Red	_____	_____	_____	Brown	_____	_____	_____
Violet	_____	_____	_____	Magenta	_____	_____	_____
Green	_____	_____	_____	Yellow	_____	_____	_____
Orange	_____	_____	_____				

Opaque or transparent colors, manufactured by _____, located at _____, used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: _____ Corporate Officer of Manufacturer
_____ Title

Certs provided upon request at time of order

SECTION 3

**Type III - Wide Angle Prismatic Lens Reflective Sheeting
Materials and Sign Faces**

BID SHEETS

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

**TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING
WITH PRESSURE SENSITIVE ADHESIVE
(Yellow, Red, Blue, Green, White, and Orange)**

Item No.	Quantity	Size	Code No.	Unit Price
1	0	9" x 50 yds.	3930 Series	\$171.11
2	0	12" x 50 yds.		\$228.15
3	0	18" x 50 yds.		\$342.00
4	0	24" x 50 yds.		\$456.00
5	0	30" x 50 yds.		\$570.00
6	0	36" x 50 yds.		\$684.00
7	0	42" x 50 yds.		\$798.00
8	0	48" x 50 yds.		\$912.00

Custom Products Corp.

**SECTION 3
 BID SHEETS**

**TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING
 RETROREFLECTIVE SIGN FACES
 WITH PRESSURE SENSITIVE ADHESIVES**

Item No.	Color	Quantity	Size	Code No.	Unit Price
9	STOP (R1-1)	10	30" x 30"	3930	\$ 12.75
10	STOP (R1-1)	10	36" x 36"		\$ 18.72
11	YIELD (R1-2)	0	30" x 30" x 30"		\$ 8.65
12	YIELD (R1-2)	0	36" x 36" x 36"		\$ 10.15
13	4-WAY (R1-3(4))	4	12" x 6"		\$ NO BID
14	ALL WAY (R1-4)	4	18" x 6"		\$ 3.83
15	DO NOT ENTER (R5-1)	4	30" x 30"		\$ 13.14
16	DO NOT ENTER (R5-1)	0	36" x 36"		\$ 18.72
17	WRONG WAY (R5-1A)	0	36" x 24"		\$ 12.62
18	STOP AHEAD SYMBOL (W3-1A)	0	36" X 36"		\$ 34.02
19	YIELD AHEAD SYMBOL (W3-2A)	0	36" X 36"		\$ 34.02
20	SIGNAL AHEAD SYMBOL (W3-3)	0	36" X 36"		\$ 34.02

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

This bid is valid for 60 days after bid opening, to make an award or this bid is good for the term of the bid stated if a term bid. If bid is good for longer than 60 days for an award, then state how long this bid is good for _____.

12 The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within days after receipt of your purchase order.

Custom Products.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Construction Sheeting
3. Address envelope to: City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
4. Delivery Address: City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
5. Note the following in lower left corner of envelope:

"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020 I bid as follows for:

SECTION 4

Twelve-Month Supply - Encapsulated Lens Reflective Construction Sheeting

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT:

Company Complete Legal Name:

Custom Products Cop.

Mailing Address:

PO Box 54091

City: JACKSON

State: MS

Zip Code: 39288

Physical Address, Principal Place of Business:

1120 Flowerd Dr

City: Flowerd

State: MS

Zip Code: 39232

Name of Person Submitting Proposal:

Heidi McGee

Signature of Person Submitting Proposal:



Date:

07-01, 2020
2019 Jim

E-Mail Address:

heidi@cpsigns.com (Required)

Telephone No.:

601, 933 8276

Fax No.:

800, 206 3444

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.

CHART A

SECTION 4

**EFFECTIVE PERFORMANCE LIFE
FOR ENCAPSULATED LENS CONSTRUCTION SHEETING**

Sheeting Color	* Original Coefficient of Retroreflectivity	* Coefficient of Performance Life (Years)	Retroreflectivity after Effective Performance Life
White	_____	_____	_____
Yellow	_____	_____	_____
Red	_____	_____	_____
Orange	_____	_____	_____

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: _____ Corporate Officer of Manufacturer
_____ Title

Certs provided upon
request at time of order

SECTION 4

Encapsulated Lens Reflective Construction Sheeting

BID SHEETS

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

**PRESSURE SENSITIVE PRESTRIPED ENCAPSULATED LENS
REFLECTIVE CONSTRUCTION BARRICADE SHEETING
(Orange/White)**

Item No.	Description	Quantity	Size	Code No.	Unit Price
1	4" STRIPE/LEFT	0	6" x 50 yds.	_____	\$ <u>NO BID</u>
2	4" STRIPE/LEFT	0	8" x 50 yds.	_____	\$ _____
3	4" STRIPE/LEFT	0	12" x 50 yds.	_____	\$ _____
4	4" STRIPE/RIGHT	0	6" x 50 yds.	_____	\$ _____
5	4" STRIPE/RIGHT	6	8" x 50 yds.	_____	\$ _____
6	4" STRIPE/RIGHT	0	12" x 50 yds.	_____	\$ _____
7	6" STRIPE/LEFT	6	6" x 50 yds.	_____	\$ <u>NO BID</u>
8	6" STRIPE/LEFT	6	8" x 50 yds.	<u>333(6)</u>	\$ <u>174.33</u>
9	6" STRIPE/LEFT	0	12" x 50 yds.	_____	\$ <u>NO BID</u>
10	6" STRIPE/RIGHT	6	6" x 50 yds.	_____	\$ <u>NO BID</u>
11	6" STRIPE/RIGHT	2	8" x 50 yds.	<u>333(6)</u>	\$ <u>174.33</u>
12	6" STRIPE/RIGHT	0	12" x 50 yds.	_____	\$ <u>NO BID</u>

Custom Products Corp.

SECTION 4

BID SHEETS

PRESSURE SENSITIVE SOLID COLOR ENCAPSULATED LENS
REFLECTIVE CONSTRUCTION SHEETING FOR RIGID SUBSTRATE
(Orange, Yellow and White)

Item No.	Description	Quantity	Size	Code No.	Unit Price
13	4" SOLID	0	4" x 50 yds.	_____	\$ <u>NO BID</u>
14	6" SOLID	0	6" x 50 yds.	_____	\$ _____
15	18" SOLID	0	18" x 50 yds.	_____	\$ _____
16	24" SOLID	0	24" x 50 yds.	_____	\$ _____
17	30" SOLID	0	30 x 50 yds.	_____	\$ _____
18	36" SOLID	0	36 x 50 yds.	_____	\$ _____
19	48" SOLID	0	48 x 50 yds.	_____	\$ _____

BID SHEETS

**PRESSURE SENSITIVE SOLID COLOR ENCAPSULATED LENS
FLEXIBLE REFLECTIVE CONSTRUCTION SHEETING FOR DRUMS
(Orange, Yellow and White)**

Item No.	Description	Quantity	Size	Code No.	Unit Price
20	4" SOLID	0	4" x 50 yds.	_____	\$ <u>NO BID</u>
21	6" SOLID	0	6" x 50 yds.	_____	\$ <u>↓</u>
22	8" SOLID	0	8" x 50 yds.	_____	\$ <u>↓</u>

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 17 days after receipt of your purchase order.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Electronically Cut table Film
3. Submit an Original and two Copies of Chart B for Electronically Cut table Film
4. Address envelope to: City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
5. Delivery Address: City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
6. Note the following in lower left corner of envelope:

"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020 I bid as follows:

SECTION 7

Twelve-Month Supply - Electronically Cuttable Film

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT

Company Complete Legal Name: Custom Products Corp.

Mailing Address: PO Box 54091

City: Jackson State: MS Zip Code: 39288

Physical Address, Principal Place of Business: 1120 Flowerd Dr

City: Flowerd State: MS Zip Code: 39232

Name of Person Submitting Proposal: Heidi McGee

Signature of Person Submitting Proposal: [Signature]

Date: 07.01.2020 E-Mail Address: heidi@cpdesigns.com ^(Required)

Telephone No.: 601.933.8270 Fax No.: 800.206.3444

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have preparing in the EBO Application.

CHART A

SECTION 7

**ELECTRONICALLY CUTTABLE FILMS FOR USE ON
RETROREFLECTIVE SHEETING**

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
Black	_____	_____	_____
Yellow	_____	_____	_____
Red	_____	_____	_____
Blue	_____	_____	_____
Green	_____	_____	_____
Orange	_____	_____	_____

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: _____ Corporate Officer of Manufacturer
_____ Title

Certs provided upon request at
time of order

CHART B

SECTION 7

ELECTRONICALLY CUTTABLE FILMS FOR USE ON
RETROREFLECTIVE SHEETING

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black	_____	_____	_____	Blue	_____	_____	_____
Red	_____	_____	_____	Brown	_____	_____	_____
Green	_____	_____	_____	Yellow	_____	_____	_____
Blue	_____	_____	_____				

Opaque or transparent colors, manufactured by _____, located at _____, used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: _____ Corporate Officer of Manufacturer
_____ Title

Certs provided ^{HM} upon request
at time of order

SECTION 7

Electronically Cuttable Film

BID SHEET

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order

ELECTRONICALLY CUTTABLE FILMS FOR USE ON
RETROREFLECTIVE SHEETING
(Black, Green, Red, Orange, Blue, Brown and Yellow)

Item No.	Quantity	Size	Code No.	Unit Price
1	5	24" x 50 yds	1170	\$332.29
2	20	30" x 50 yds		\$415.36
3	5	36" x 50 yds		\$498.43
4	5	48" x 50 yds		\$604.58

CLEAR PREMASKING TAPE

5	25	48" x 100 yds (Cut as requested see 8.0)		\$NOBID
---	----	---	--	---------

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 12 days after receipt of your purchase order.

Custom Products Corp.

COPY

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

PLEASE RETURN THIS SECTION IN ITS ENTIRETY

NOTICE TO BIDDERS:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Type I Sheeting
3. Submit an Original and two Copies of Chart B for Type I Sheeting
4. Mailing Address: City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
5. Delivery Address: City Clerk's Office of Jackson, MS
219 South President Street
Jackson, MS 39201
6. Note the following in lower left corner of envelope:
"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020, bid as follows:

SECTION 1
Twelve-Month Supply-Type 1 – Enclosed Lens Reflective Sheeting
Materials and Process Colors

Term: August 01, 2020 through July 31, 2021

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

This bid must be valid for 60 days after bid opening. If this bid is good for longer than 60 days, then state how long this bid is good for 90.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 10 days after receipt of your purchase order. "Note all cost must be included in the bid price."

In the event an award, provided your company is selected as the recipient of this bid or any part of it, you will receive a Purchase Order from the Purchasing Division, based on your submission price, if this is a one time bid. Term bid award are handle by a written notice of such an award from the Purchasing Division to your company. Orders of the commodity will be processed only by request to the Purchasing Division from the using department for the quantity desired at that time. The estimate is just that an estimate for the term of the bid if a term. Your company is to make shipments based on Purchase Orders received from, the City of Jackson Purchasing Division only, which are based on your price submission. In case your company, choose to ship otherwise you put your company in a position of not receiving payment for said shipments. Some products may require a small sample for testing; in this case you are not paid for samples to prove their specification compliance.

**SALES TAX AND FEDERAL EXCISE TAX ARE NOT TO BE INCLUDED IN ABOVE PRICE.
THE CITY OF JACKSON ASSUMES NO TAX LIABILITY**

**BID SUBMITTED BY:
PLEASE TYPE OR PRINT**

Complete Name
of Bidder: American Traffic Safety Materials, Inc

Mailing
Address: P.O. Box 1449

City: Orange Park State: Florida Zip Code: 32067-1449

Physical Address, Principal Place of Business: 1272 Harbor Road

City: Green Cove Springs State: Florida Zip Code: 32043

Name of Person Submitting Proposal: Sadie Maugle

Signature of Person Submitting Proposal: Sadie Maugle
(Required)

Date: July 8, 2020 E-Mail Address: trafficsm@gmail.com

Telephone No.: 904, 284-1708 ext. 2 Fax No.: 904, 284-8165

****The (EBO) Application form must be completed by all vendors and returned with ALL bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.**

EBO PLAN APPLICATION CHECKLIST

To ensure that your Equal Business Opportunity (EBO) Plan Application is complete, please check each of the items below:

Waiver Requests

N/A

If you cannot meet the EBO Participation Goals, you have checked that you are requesting a waiver.

_____ Your Waiver Statement is on your business letterhead and includes a clear and valid explanation of why the waiver is requested.

_____ If you have attempted to contact, but have not reached minority contractors for your proposed project, you have identified the "good faith efforts" outlined in the EBO Plan Application.

Proposed Minority Contractors

N/A

If you are a minority primary contractor, your business is not also listed as one of the subcontractors for the project.

_____ The minority contractor(s) that you list is/are currently certified with the City of Jackson and in accordance with the EBO Ordinance. (Contact the Business Development Division at 601-960-2480 to check the status of your proposed minority contractors.)

_____ Under each proposed MBE/FBE firm, only one minority business type is checked (for example, you have chosen FBE or AABE, but not both).

MBE/FBE Project Participation

N/A

Your listed MBE/FBE will perform a commercially useful function (a distinct element of work that will be performed, managed and supervised).

_____ You have provided detail for both the type and scope of work the minority contractor will perform.

_____ Your MBE/FBE dollar value of the work to be performed is accurate.

_____ Your total percentages for MBE/FBE participation are included and accurate.

For more information contact:
The EBO Division, City of Jackson
601-960-1856

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY PLAN
APPLICATION

I. Company Name: N/A
Address: _____
City: _____ State: _____ ZIP Code: _____
Telephone: (____) _____
E-mail: _____

II. Bid Name and Number: _____

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: **(SEE ATTACHMENTS)**
If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section 127-13-1(B) of the EBO Ordinance.

IV. Total Bid Amount: \$ _____

V. WAIVER REQUESTED ... *(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required ***WAIVER STATEMENT***. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

*** The bidder/offeree shall provide the following as evidence of its good faith efforts and will be evaluated on the same:**

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
 - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
 - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
 - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
 - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

**If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:

(Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	N/A				
Construction					
Goods & Non-Professional Services					

VII. REPLACEMENT OF MBE/FBE

If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section 127-19 of the EBO Ordinance.

EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT Proposed Minority/Female Business Enterprise Firms

Company Name: N/A Type Trade/Business: _____

Address: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE) Involvement:

_____ Subcontractor	_____ Supplier
_____ Joint Venture	_____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Company Name: N/A Type Trade/Business: _____

Address: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE) Involvement:

_____ Subcontractor	_____ Supplier
_____ Joint Venture	_____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Company Name: _____

N/A

Type Trade/Business: _____

Address: _____

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

- _____ Subcontractor
- _____ Supplier
- _____ Joint Venture
- _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Company Name: _____

N/A

Type Trade/Business: _____

Address: _____

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

- _____ Subcontractor
- _____ Supplier
- _____ Joint Venture
- _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

***ANNUAL BID FOR REFLECTIVE SHEETING MATERIALS
FOR TRAFFIC SIGNS***

Bid No. 55048-071420

Traffic Engineering Division

Department of Public Works

City of Jackson, Mississippi

AMERICAN TRAFFIC SAFETY MATERIALS, INC.

**TRAFFIC ENGINEERING DIVISION
DEPARTMENT OF PUBLIC WORKS
CITY OF JACKSON, MISSISSIPPI**

SPECIFICATIONS FOR REFLECTIVE SHEETING MATERIALS

Section 0 - General

Section 1 - Type I Sheeting (Enclosed Lens)

Section 2 - Type II Sheeting (Encapsulated Lens)

Section 3 - Type III Sheeting (Wide Angle Prismatic Lens)

Section 4 - Encapsulated Lens Construction Sheeting

Section 5 - Reflective Vehicle Marking Sheeting

Section 6 - Retroreflective Traffic Sign Faces

Section 7 - Electronically Cuttable Films for Use with Retroreflective Sheeting

AMERICAN TRAFFIC SAFETY MATERIALS, INC.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Type II Sheeting.
3. Submit an Original and two Copies of Chart B for Type II Sheeting.
4. Address envelope to: City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
5. Delivery Address: City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
6. Note the following in lower left corner of envelope:

"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020, I bid as follows:

SECTION 2

**Twelve-Month Supply - Type I - Enclosed Lens Reflective Sheeting
Materials and Process Colors**

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT

Company Complete Legal Name: American Traffic Safety Materials, INC

Mailing Address: P.O. Box 1449

City: Orange Park State: Florida Zip Code: 32067-1449

Physical Address, Principal Place of Business: 1272 Harbor Road

City: Green Cove Springs State: Florida Zip Code: 32043

Name of Person Submitting Proposal: Sadie Mangle

Signature of Person Submitting Proposal: Sadie Mangle

Date: July 8, 2020 E-Mail Address: trafficsm@gmail.com ^(Required)

Telephone No.: 904/284-1708 EXT.2 Fax No.: 904/284-8165

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have preparing in the EBO Application.

AMERICAN TRAFFIC SAFETY MATERIALS, INC.

CHART A

SECTION 1

EFFECTIVE PERFORMANCE LIFE
FOR TYPE I - ENCLOSED LENS SHEETING

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	6. Coefficient of Retroreflectivity after Effective Performance Life
White			
Yellow			
Red			
Blue			
Green			
Orange			
Brown			

Attested to: Alan Phillips Corporate Officer of
owner Manufacturer
Title

CHART B

SECTION 1

PERFORMANCE LIFE OF PROCESS COLORS
FOR TYPE I - ENCLOSED LENS SHEETING

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Orange			
Green				Brown			
Blue				Yellow			
Red				Gold			
Dk Red				Magenta			

Opaque or transparent colors, manufactured by American Traffic Safety Materials Inc 1272 Harbor Rd. located at Brown Code Spring used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: ALAN PHILLIPS Corporate Officer of Manufacturer
Owner Title

AMERICAN TRAFFIC SAFETY MATERIALS, INC.

SECTION 1

**Type I – Enclosed Lens Reflective Sheeting
Materials and Process Colors**

BID SHEETS

Bid Number---55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

**TYPE I – ENCLOSED LENS SHEETING
WITH PRESSURE SENSITIVE ADHESIVE
(Yellow, Red, Blue, Green, White, Brown and Orange)**

Item No.	Quantity	Size	Code No.	Unit Price
1	0	6" x 50 yds.	<u>NV6650</u>	<u>\$ 74.25</u>
2	0	9 » x 50 yds.	<u>NV6950</u>	<u>\$ 111.38</u>
3	10	12 » x 50 yds.	<u>NV61250</u>	<u>\$ 148.50</u>
4	0	18 » x 50 yds.	<u>NV61850</u>	<u>\$ 222.95</u>
5	16	24 » x 50 yds.	<u>NV62450</u>	<u>\$ 297.00</u>
6	4	30 » x 50 yds.	<u>NV63050</u>	<u>\$ 371.25</u>
7	0	36 » x 50 yds.	<u>NV63650</u>	<u>\$ 445.50</u>
8	0	42 » x 50 yds.	<u>NV64250</u>	<u>\$ 594.00</u>
9	0	48 » x 50 yds.	<u>NV64850</u>	<u>\$ 594.00</u>

AMERICAN TRAFFIC SAFETY MATERIALS, INC.

SECTION 1
BID SHEETS
PROCESS COLORS
FOR TYPE I - ENCLOSED LENS SHEETING

Item No.	Color	Quantity (Gallons)	Code Number	Unit Price (per Gallon)
10	Black	4	<u>No Bid</u>	\$ <u>No Bid</u>
11	Blue	4		\$
12	Red	7		\$
13	Orange	0		\$
14	Brown	1		\$
15	Yellow	0		\$
16	Dark Red	0		\$
17	Gold	0		\$
18	Magenta	0		\$
19	Thinner	1	<u>No Bid</u>	\$ <u>No Bid</u>

AMERICAN TRAFFIC SAFETY MATERIALS, INC.

SECTION 1

BID SHEETS

REFLECTIVE SHEETING, 3M SERIES 3260
ENGINEER GRADE "SCOTCHLITE" PRESSURE SENSITIVE ADHESIVE
FOR USE IN ELECTRONIC CUTTING DEVICE
(White, Yellow, Red, Orange, Blue, Green, and Brown)

Item No.	Quantity	Size	Code No.	Unit Price
20	0	15 » x 10 yds.	<u>NVHI1510</u>	<u>\$ 47.81</u>
21	0	30 » x 10 yds.	<u>NVHI3010</u>	<u>\$ 95.63</u>
22	0	15 » x 50 yds.	<u>NYHI1550</u>	<u>\$ 191.25</u>
23	0	30 » x 50 yds.	<u>NVHI3050</u>	<u>\$ 382.50</u>

SECTION 1

BID SHEETS

NON-REFLECTIVE FILM, SCOTCHCAL 3M SERIES 3650
(White, Black and Transparent)

Item No.	Quantity	Size	Code No.	Unit Price
24	0	6 » x 50 yds.	<u>NV2650</u>	\$ ^{5m} 36.68
25	0	12 » x 50 yds.	<u>NV21250</u>	\$ <u>73.35</u>
26	0	15 » x 50 yds.	<u>NV21550</u>	\$ <u>91.69</u>
27	4	24 » x 50 yds.	<u>NV22450</u>	\$ <u>146.70</u>
28	3	30 » x 50 yds.	<u>NV23050</u>	\$ <u>183.38</u>
29	2	36 » x 50 yds.	<u>NV23650</u>	\$ <u>220.05</u>
30	0	42 » x 50 yds.	<u>NV24250</u>	\$ <u>293.40</u>
31	1	48" x 50 yds.	<u>NV24850</u>	\$ <u>293.40</u>

SECTION 1

BID SHEETS

NON-REFLECTIVE FILM, SCOTCHCAL 3M SERIES 3650
 (Tomato Red, Bright Yellow, Bright Orange, Vivid Blue, Deep Red,
 Sunflower, Satin Gold, Satin Aluminum, Indigo and White)

Item No.	Quantity	Size	Code No.	Unit Price
32	0	6 » x 50 yds.	<u>NV2650</u>	\$ <u>44.25</u>
33	0	12 » x 50 yds.	<u>NV21250</u>	\$ <u>88.50</u>
34	0	15 » x 50 yds.	<u>NV21550</u>	\$ <u>110.63</u>
35	4	24 » x 50 yds.	<u>NV22450</u>	\$ <u>177.00</u>
36	2	30 » x 50 yds.	<u>NV23050</u>	\$ <u>221.25</u>
37	2	36 » x 50 yds.	<u>NV23650</u>	\$ <u>265.50</u>
38	0	42 » x 50 yds.	<u>NV24850</u>	\$ <u>354.00</u>
39	0	48 » x 50 yds.	<u>NV24850</u>	\$ <u>354.00</u>

SECTION 1

BID SHEETS

**NON-REFLECTIVE GLOSSY FILM, SCOTCHCAL 3M SERIES 605
(White, Black and Insignia Blue)**

Item No.	Quantity	Size	Code No.	Unit Price
40	0	6 » x 50 yds.	<u>NO Bid</u>	\$ <u>NO Bid</u>
41	0	12 » x 50 yds.		\$
42	0	15 » x 50 yds.		\$
43	0	24 » x 50 yds.		\$
44	0	30 » x 50 yds.		\$
45	0	36 » x 50 yds.		\$
46	0	42 » x 50 yds.		\$
47	0	48 » x 50 yds.	<u>NO Bid</u>	\$ <u>NO Bid</u>

SECTION 1

BID SHEETS

NON-REFLECTIVE FILM, SCOTCHCAL 3M SERIES 3680
(Pearl Grey, Deep Mahogany, Russet Brown, Sapphire Blue, Tan,
Kelly Green, Intense Blue, Beige, Cardinal Red, Light Orange,
Dark Green, Olympic Blue, Peacock Blue, Matte White, and Matte Black)

Item No.	Quantity	Size	Code No.	Unit Price
48	0	24 » x 50 yds.	<u>NV22450</u>	\$ <u>177.00</u>
49	0	48 » x 50 yds.	<u>NV24850</u>	\$ <u>354.00</u>

SECTION 1

BID SHEETS

**NON-REFLECTIVE FILM, SCOTCHCAL 3M SERIES 7720
WITH PRESSURE SENSITIVE ADHESIVE FOR USE IN
ELECTRONIC CUTTING DEVICES
(Gloss White and Black)**

Item No.	Quantity	Size	Code No.	Unit Price
50	0	15 » x 50 yds.	<u>NV21550</u>	\$ <u>110.63</u>
51	0	30 » x 50 yds.	<u>NV23050</u>	\$ <u>221.25</u>

SECTION 1

BID SHEETS

NON-REFLECTIVE FILM, SCOTCHCAL 3M SERIES 7720
WITH PRESSURE SENSITIVE ADHESIVE FOR USE IN
ELECTRONIC CUTTING DEVICES

(Pearl Grey, Tomato Red, Bright Orange, Yellow, Vivid Blue,
Deep Mahogany, Indigo, Russet Brown, Sapphire Blue, Tan,
Kelly Green, Beige, Sunflower Yellow, Light Orange,
Dark Green, Peacock Blue, Satin Aluminum and Satin Gold)

Item No.	Quantity	Size	Code No.	Unit Price
52	0	15 » x 50 yds.	<u>NV21550</u>	\$ <u>91.69</u>
53	0	30 » x 50 yds.	<u>NV23050</u>	\$ <u>183.38</u>

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within days after receipt of your purchase order.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and one Copy of your Proposal.
2. Submit an Original and one Copy of Chart A for Type I Sheeting.
3. Submit an Original and one Copy of Chart B for Type I Sheeting.
4. Address envelope to:
City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
5. Delivery Address:
City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
6. Note the following in lower left corner of envelope:

"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2 2020, I bid as follows for:

SECTION 2

**Twelve-Month Supply - Type II - Encapsulated Lens Reflective Sheeting
Materials, Process Colors and Sign Faces**

Term: August 01, 2020 through July 31, 2021

I understand by my signing this bid, I am agreeing to hold firm my bid price for the term stated. It is also understood the quantity ordered may be over or somewhat below the estimated usage stated in the bid. I agree that I have asset to the products I am submitting this bid for, and will adhere to the delivery time stated in the specifications, or the date/time I have stated, if so awarded. My failing to stand behind this agreement could cause a failure to comply statement being placed in my file and my company being placed on probation with the City of Jackson. I do hereby understand and agree.

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT:

Company Complete Legal Name: American Traffic Safety Materials Inc

Mailing Address: P. O. Box 1449

City: Orange Park State: Florida Zip Code: 32067-1449

Physical Address, Principal Place of Business: 1272 Harbor Road

City: Green Cove Springs State: Florida Zip Code: 32043

Name of Person Submitting Proposal: Sadie Mangle

Signature of Person Submitting Proposal: Sadie Mangle

Date: July 8, 2019

E-Mail Address: trafficsm@gmail.com (Required)

Telephone No.: 904 1284-1708 Ext 2

Fax No.: 904 1284-8165

****The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.**
AMERICAN TRAFFIC SAFETY MATERIALS INC

CHART A

SECTION 2

EFFECTIVE PERFORMANCE LIFE
FOR TYPE II - ENCAPSULATED LENS SHEETING

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
White			
Yellow			
Red			
Blue			
Green			
Orange			
Brown			

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
Owner Title

CHART B

SECTION 2

**PERFORMANCE LIFE OF PROCESS COLORS
FOR TYPE II - ENCAPSULATED LENS SHEETING**

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Blue			
Red				Brown			
Violet				Magenta			
Green				Yellow			
Orange							

Opaque or transparent colors, manufactured by American Traffic Safety Materials, Inc. located at 1272 Harbor Road, Green Cove Springs, FL, used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
owner Title

SECTION 2

Type II - Encapsulated Lens Reflective Sheeting
Materials, Process Colors and Sign Faces.

BID SHEETS

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

TYPE II - ENCAPSULATED LENS SHEETING
WITH PRESSURE SENSITIVE ADHESIVE
(Yellow, Red, Blue, Green, White, Brown and Orange)

Item No.	Quantity	Size	Code No.	Unit Price
1	30	6" x 50 yds.	<u>No Bid</u>	<u>\$ No Bid</u>
2	6	9" x 50 yds.	_____	\$ _____
3	6	12" x 50 yds.	_____	\$ _____
4	3	18" x 50 yds.	_____	\$ _____
5	6	24" x 50 yds.	_____	\$ _____
6	10	30" x 50 yds.	_____	\$ _____
7	2	36" x 50 yds.	_____	\$ _____
8	0	42" x 50 yds.	_____	\$ _____
9	0	48" x 50 yds.	<u>No Bid</u>	<u>\$ No Bid</u>

SECTION 2

BID SHEETS

**PROCESS COLORS
FOR TYPE II - ENCAPSULATED LENS SHEETING**

Item No.	Color	Quantity (Gallons)	Code Number	Unit Price (per Gallon)
10	Black	3	<u>No Bid</u>	\$ <u>No Bid</u>
11	Green	1		\$
12	Blue	1		\$
13	Red	2		\$
14	Brown	0		\$
15	Violet	0		\$
16	Yellow	0		\$
17	Clear	2		\$
18	Magenta	0		\$
19	Thinner	1	<u>No Bid</u>	\$ <u>No Bid</u>

SECTION 2

BID SHEETS

REFLECTIVE SHEETING, 3M SERIES 3860
HIGH INTENSITY GRADE "SCOTCHLITE" PRESSURE SENSITIVE ADHESIVE
FOR USE IN ELECTRONIC CUTTING DEVICE
(Silver, Yellow, Red, Orange, Blue, Green and Brown)

Item No.	Quantity	Size	Code No.	Unit Price
20	0	15" x 10 yds.	<u>No Bid</u>	<u>\$ No Bid</u>
21	0	30" x 10 yds.	<u>No Bid</u>	<u>\$ No Bid</u>
22	0	15" x 50 yds.	<u>NVHI1650</u>	<u>\$ 356.25</u>
23	0	30" x 50 yds.	<u>NVHI3050</u>	<u>\$ 712.50</u>

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 10 days after receipt of your purchase order.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Type III Sheeting.
3. Submit an Original and two Copies of Chart B for Type III Sheeting.
4. Address envelope to:
City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
5. Delivery Address:
City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
6. Note the following in lower left corner of envelope:
"Bid No. 55048-071420 to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020 I bid as follows for:

SECTION 3
Twelve Month Supply - Type III - Wide Angle Prismatic Retroreflective Sheeting
Materials and Sign Faces

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT:

Company Complete Legal Name: American Traffic Safety Materials Inc
Mailing Address: P.O. Box 1449
City: Orange Park State: Florida Zip Code: 32067-1449
Physical Address, Principal Place of Business: 1272 Harbor Road
City: Green Cove Springs State: Florida Zip Code: 32043
Name of Person Submitting Proposal: Sadie Maugle
Signature of Person Submitting Proposal: Sadie Maugle
Date: July 8, 2019 E-Mail Address: traffcatsm@gmail.com (Required)
Telephone No.: 904-284-1708 Ext. 2 Fax No.: 904-284-8165

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.

CHART A

SECTION 3

EFFECTIVE PERFORMANCE LIFE
FOR TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
White			
Yellow			
Red			
Blue			
Green			
Orange			

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
Owner Title

CHART B

SECTION 3

**PERFORMANCE LIFE OF PROCESS COLORS
FOR TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING**

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Blue			
Red				Brown			
Violet				Magenta			
Green				Yellow			
Orange							

Opaque or transparent colors, manufactured by American Traffic Safety Materials, Inc located at 1272 Harbor Road Green Cove Springs, Fl., used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: Alan Phillips Corporate Officer of Manufacturer
Owner Title

SECTION 3

**Type III - Wide Angle Prismatic Lens Reflective Sheeting
Materials and Sign Faces**

BID SHEETS

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

**TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING
WITH PRESSURE SENSITIVE ADHESIVE
(Yellow, Red, Blue, Green, White, and Orange)**

Item No.	Quantity	Size	Code No.	Unit Price
1	0	9" x 50 yds.	<u>No Bid</u>	\$ <u>No Bid</u>
2	0	12" x 50 yds.		\$
3	0	18" x 50 yds.		\$
4	0	24" x 50 yds.		\$
5	0	30" x 50 yds.		\$
6	0	36" x 50 yds.		\$
7	0	42" x 50 yds.		\$
8	0	48" x 50 yds.	<u>No Bid</u>	\$ <u>No Bid</u>

**SECTION 3
BID SHEETS**

**TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING
RETROREFLECTIVE SIGN FACES
WITH PRESSURE SENSITIVE ADHESIVES**

Item No.	Color	Quantity	Size	Code No.	Unit Price
9	STOP (R1-1)	10	30" x 30"	<u>No Bid</u>	<u>\$ No Bid</u>
10	STOP (R1-1)	10	36" x 36"		\$
11	YIELD (R1-2)	0	30" x 30" x 30"		\$
12	YIELD (R1-2)	0	36" x 36" x 36"		\$
13	4-WAY (R1-3(4))	4	12" x 6"		\$
14	ALL WAY (R1-4)	4	18" x 6"		\$
15	DO NOT ENTER (R5-1)	4	30" x 30"		\$
16	DO NOT ENTER (R5-1)	0	36" x 36"		\$
17	WRONG WAY (R5-1A)	0	36" x 24"		\$
18	STOP AHEAD SYMBOL (W3-1A)	0	36" X 36"		\$
19	YIELD AHEAD SYMBOL (W3-2A)	0	36" X 36"		\$
20	SIGNAL AHEAD SYMBOL (W3-3)	0	36" X 36"	<u>No Bid</u>	<u>\$ No Bid</u>

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

This bid is valid for 60 days after bid opening, to make an award or this bid is good for the term of the bid stated if a term bid. If bid is good for longer than 60 days for an award, then state how long this bid is good for 90 days.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 10 days after receipt of your purchase order.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Construction Sheeting
3. Address envelope to:
City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
4. Delivery Address:
City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
5. Note the following in lower left corner of envelope:
"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020 I bid as follows for:

SECTION 4

Twelve-Month Supply - Encapsulated Lens Reflective Construction Sheeting

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT:

Company Complete Legal Name: American Traffic Safety Materials

Mailing Address: P.O. Box 1449

City: Orange Park State: Florida Zip Code: 32067-1449

Physical Address, Principal Place of Business: 1272 Harbor Road

City: Green Cove Springs State: Florida Zip Code: 32043

Name of Person Submitting Proposal: Sadie Mangle

Signature of Person Submitting Proposal: Sadie Mangle

Date: July 8, 2019

E-Mail Address: trafficsm@gmail.com ^(Required)













Telephone No.: 904-284-1708 EXT. 2 Fax No.: 904-284-8165

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.

CHART A

SECTION 4

EFFECTIVE PERFORMANCE LIFE
FOR ENCAPSULATED LENS CONSTRUCTION SHEETING

Sheeting Color	* Original Coefficient of Retroreflectivity	* Coefficient of Performance Life (Years)	Retroreflectivity after Effective Performance Life
White			
Yellow			
Red			
Orange			

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: ALAN PHILLIPS Corporate Officer of Manufacturer

Owner Title

SECTION 4

Encapsulated Lens Reflective Construction Sheeting

BID SHEETS

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

PRESSURE SENSITIVE PRESTRIPED ENCAPSULATED LENS REFLECTIVE CONSTRUCTION BARRICADE SHEETING (Orange/White)

Item No.	Description	Quantity	Size	Code No.	Unit Price
1	4" STRIPE/LEFT	0	6" x 50 yds.	<u>No Bid</u>	<u>\$ No Bid</u>
2	4" STRIPE/LEFT	0	8" x 50 yds.		\$
3	4" STRIPE/LEFT	0	12" x 50 yds.		\$
4	4" STRIPE/RIGHT	0	6" x 50 yds.		\$
5	4" STRIPE/RIGHT	6	8" x 50 yds.		\$
6	4" STRIPE/RIGHT	0	12" x 50 yds.		\$
7	6" STRIPE/LEFT	6	6" x 50 yds.		\$
8	6" STRIPE/LEFT	6	8" x 50 yds.		\$
9	6" STRIPE/LEFT	0	12" x 50 yds.		\$
10	6" STRIPE/RIGHT	6	6" x 50 yds.		\$
11	6" STRIPE/RIGHT	2	8" x 50 yds.		\$
12	6" STRIPE/RIGHT	0	12" x 50 yds.	<u>No Bid</u>	<u>\$ No Bid</u>

SECTION 4

BID SHEETS

PRESSURE SENSITIVE SOLID COLOR ENCAPSULATED LENS
REFLECTIVE CONSTRUCTION SHEETING FOR RIGID SUBSTRATE
(Orange, Yellow and White)

Item No.	Description	Quantity	Size	Code No.	Unit Price
13	4" SOLID	0	4" x 50 yds.	<u>No Bid</u>	\$ <u>No bid</u>
14	6" SOLID	0	6" x 50 yds.		\$
15	18" SOLID	0	18" x 50 yds.		\$
16	24" SOLID	0	24" x 50 yds.		\$
17	30" SOLID	0	30 x 50 yds.		\$
18	36" SOLID	0	36 x 50 yds.		\$
19	48" SOLID	0	48 x 50 yds.	<u>No Bid</u>	\$ <u>No Bid</u>

BID SHEETS

**PRESSURE SENSITIVE SOLID COLOR ENCAPSULATED LENS
FLEXIBLE REFLECTIVE CONSTRUCTION SHEETING FOR DRUMS
(Orange, Yellow and White)**

Item No.	Description	Quantity	Size	Code No.	Unit Price
20	4" SOLID	0	4" x 50 yds.	<u>No bid</u>	\$ <u>No bid</u>
21	6" SOLID	0	6" x 50 yds.	<u>/</u>	\$ <u>/</u>
22	8" SOLID	0	8" x 50 yds.	<u>No bid</u>	\$ <u>No bid</u>

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 10 days after receipt of your purchase order.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Vehicle Markings
3. Submit an Original and two Copies of Chart B for Vehicle Markings
4. Submit an Original and two Copies of Chart C for Vehicle Markings
5. Address envelope to:
City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
6. Delivery Address:
City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
7. Note the following in lower left corner of envelope:

"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020 I bid as follows:

SECTION 5
Twelve-Month Supply - Reflective Vehicle Markings
Materials and Process Colors

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT

Company Complete Legal Name: American Traffic Safety Materials Inc
Mailing Address: P.O. Box 1449
City: Orange Park State: Florida Zip Code: 32067-1449
Physical Address, Principal Place of Business: 1272 Harbor Road
City: Green Cove Springs State: Florida Zip Code: 32043
Name of Person Submitting Proposal: Sadie Maugle
Signature of Person Submitting Proposal: Sadie Maugle
Date: July 8, 2019 E-Mail Address: traffcatsm@gmail.com (Required)
Telephone No.: 904-284-1708 EXT. 2 Fax No.: 904-284-8165

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have preparing in the EBO Application.

CHART A

SECTION 5

EFFECTIVE PERFORMANCE LIFE
FOR REFLECTIVE REMOVABLE VEHICLE
MARKING SHEETING

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
White			
Yellow			
Red			
Gold			
Blue			
Green			
Lemon Yellow			
Ruby Red			
Orange			
"C" Black			

* Candela per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: ALAN Phillipps Corporate Officer of Manufacturer
Owner Title

CHART B

SECTION 5

**PERFORMANCE LIFE OF TRANSPARENT PROCESS COLORS
FOR REFLECTIVE REMOVABLE VEHICLE MARKING SHEETING**

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Orange			
Green				Magenta			
Blue				Yellow			
Red				Lemon Yellow			
Clear Coat							

Transparent colors manufactured by American Traffic Safety Materials, Inc. located at 1272 Harbor Road Green Cove Springs, FL, used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: Alan Phillips Corporate Officer of Manufacturer
Owner Title

CHART C

SECTION 5

PERFORMANCE LIFE OF OPAQUE PROCESS COLORS
FOR REFLECTIVE REMOVABLE VEHICLE
MARKING SHEETING

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Yellow			
Blue				White			
Gold Metallic				Blue Violet			
Red Violet				Lemon Yellow			
Red Toned Blue				Deep Red			
Bright Red				Thinner			

Opaque colors manufactured by American Traffic Safety Materials, Inc. located at 1272 Harbor Road Green Cove Springs, Fl. used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
Owner Title

SECTION 5

**Reflective Vehicle Markings
Materials and Process Colors**

BID SHEETS

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

REFLECTIVE SHEETING, 3^M SERIES 690, FLEXIBLE,
FOR USE WITH VEHICLE MARKINGS
(White, Yellow, Red, Gold, Blue, Green, Lemon Yellow,
Ruby Red, Orange, and "C" Black)

Item No.	Quantity	Size	Code No.	Unit Price
1	40	1/2" x 50 yds.	<i>No Bid</i>	\$ <i>No Bid</i>
2	0	1" x 50 yds.		\$
3	10	2" x 50 yds.		\$
4	20	3" x 50 yds.		\$
5	15	4" x 50 yds.		\$
6	0	5" x 50 yds.		\$
7	0	6" x 50 yds.		\$
8	0	7" x 50 yds.		\$
9	0	8" x 50 yds.		\$
10	0	9" x 50 yds.		\$
11	0	10" x 50 yds.		\$
12	0	11" x 50 yds.		\$
13	0	12" x 50 yds.		\$
14	15	13" x 50 yds.		\$
15	0	14" x 50 yds.		\$
16	0	15" x 50 yds.		\$
17	0	16" x 50 yds.		\$
18	0	17" x 50 yds.		\$
19	0	18" x 50 yds.		\$
20	0	19" x 50 yds.		\$
21	0	20" x 50 yds.		\$
22	0	21" x 50 yds.		\$
23	0	22" x 50 yds.		\$
24	0	23" x 50 yds.		\$
25	0	24" x 50 yds.	<i>No Bid</i>	\$ <i>No Bid</i>

SECTION 5

BID SHEETS

TRANSPARENT PROCESS COLORS FOR 3^M SERIES 690 FLEXIBLE,
FOR USE ON VEHICLE MARKINGS

Item No.	Color	Quantity (gallons)	Code No.	Unit Price
26	Black	2	<u>No Bid</u>	<u>\$ No Bid</u>
27	Orange	0		\$
28	Green	0		\$
29	Magenta	0		\$
30	Blue	1		\$
31	Yellow	0		\$
32	Red	2		\$
33	Lemon Yellow	0		\$
34	Clear Coat	4	<u>No Bid</u>	<u>\$ No Bid</u>

SECTION 5

BID SHEETS

OPAQUE PROCESS COLORS FOR 3^M SERIES 690 FLEXIBLE,
FOR USE ON VEHICLE MARKINGS

Item No.	Color	Quantity (gallons)	Code No.	Unit Price
35	Yellow	0	<i>No bid</i>	\$ <i>No bid</i>
36	White	0		\$
37	Black	2		\$
38	Dark Green	0		\$
39	Blue	1		\$
40	Gold Metallic	0		\$
41	Blue Violet	0		\$
42	Red Violet	0		\$
43	Red Toned Blue	0		\$
44	Deep Red	0		\$
45	Bright Red	0		\$
46	Thinner	2	<i>No bid</i>	\$ <i>No bid</i>

SECTION 5

BID SHEETS

**REFLECTIVE VEHICLE CONSPICUITY SHEETING, 3^M SERIES 980, FLEXIBLE,
FOR USE WITH VEHICLE MARKINGS**

Item No.	Color	Quantity	Size	Code No.	Unit Price
47	Red/White	0	2" x 50 yds.	<u>No Bid</u>	\$ <u>No Bid</u>
48	Red/White	0	3" x 50 yds.		\$
49	Red/White	0	4" x 50 yds.		\$
50	White	0	2" x 50 yds.		\$
51	White	0	3" x 50 yds.		\$
52	White	0	4" x 50 yds.		\$
53	orange/white	0	2" x 50 yds.		\$
54	orange/white	0	3" x 50 yds.		\$
55	orange/white	8	4" x 50 yds.		\$
56	yellow/white *	0	2" x 50 yds.		\$
57	yellow/white *	0	3" x 50 yds.		\$
58	yellow/white *	0	4" x 50 yds.		\$
59	yellow/black *	0	2" x 50 yds.		\$
60	yellow/black *	0	3" x 50 yds.		\$
61	yellow/black *	0	4" x 50 yds.	<u>No Bid</u>	\$ <u>No Bid</u>

* When (and if) available.

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 10 days after receipt of your purchase order.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for HIP
3. Submit an Original and two Copies of Chart B for HIP
4. Submit an Original and two Copies of Chart A for DG3
5. Submit an Original and two Copies of Chart B for DG3
6. Address envelope to: City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
7. Delivery Address: City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
8. Note the following in lower left corner of envelope:
"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020, I bid as follows:

SECTION 6

Twelve-Month Supply - Retroreflective Traffic Sign Faces

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT

Company Complete Legal Name: American Traffic Safety Materials, Inc

Mailing Address: P.O. Box 1449

City: Orange Park State: Florida Zip Code: 32067-1449

Physical Address, Principal Place of Business: 1272 Harbor Road

City: Green Cove Springs State: Florida Zip Code: 32043

Name of Person Submitting Proposal: Sadie Maugle

Signature of Person Submitting Proposal: Sadie Maugle

Date: July 8, 2019

E-Mail Address: trafficatm@gmail.com (Required)

Telephone No.: 904 1284-1708 Ext. 2 Fax No.: 904 1284-8165

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have preparing in the EBO Application.

CHART A

SECTION 6

EFFECTIVE PERFORMANCE LIFE
HIP

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
SEE ATTACHED PRODUCT BULLETIN			
White			
Yellow			
Red			
Blue			
Green			
Orange			
Brown			

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: Alan Phillips Corporate Officer of Manufacturer
Owner Title

CHART A

SECTION 6

EFFECTIVE PERFORMANCE LIFE
HIP

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
White			
Yellow			
Red			
Blue			
Green			
Orange			

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: Alan Phillips Corporate Officer of Manufacturer

Owner Title

CHART B

SECTION 6

PERFORMANCE LIFE OF PROCESS COLORS
HIP

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Blue			
Red				Brown			
Violet				Magenta			
Green				Yellow			
Orange							

Opaque or transparent colors, manufactured by American Traffic Safety Materials, Inc located at 1272 Harbor Road Green Cove Springs, FL used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: ALAN PHILLIPS Corporate Officer of Manufacturer
Owner Title

CHART A

SECTION 6

EFFECTIVE PERFORMANCE LIFE
DG3

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
White			
Yellow			
Red			
Blue			
Green			
Orange			

* Candelas per Foot Candle per Sq Ft. at .2° obser. And -4° entrance.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
Owner Title

CHART B

SECTION 6

PERFORMANCE LIFE OF PROCESS COLORS
DG3

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Blue			
Red				Brown			
Violet				Magenta			
Green				Yellow			
Orange							

Opaque or transparent colors, manufactured by American Traffic Safety Materials Inc located at 1272 Harbor Road Green Cove Springs, Fl., used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
Owner Title

SECTION 6

Retroreflective Traffic Sign Faces

BID SHEETS

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order.

**TYPE II - ENCAPSULATED LENS SHEETING
RETROREFLECTIVE SIGN FACES
WITH PRESSURE SENSITIVE ADHESIVES**

Item No.	Color	Quantity	Size	Code No.	Unit Price
1	STOP (R1-1)	100	24" x 24"	<i>No bid</i>	<i>\$ No Bid</i>
2	STOP (R1-1)	200	30" x 30"		\$
3	STOP (R1-1)	10	36" x 36"		\$
4	YIELD (R1-2)	25	30" x 30" x 30"		\$
5	YIELD (R1-2)	0	36" x 36" x 36"		\$
6	4-WAY (R1-3(4))	0	12" x 6"		\$
7	ALL WAY (R1-4)	0	18" x 6"		\$
8	DO NOT ENTER (R5-1)	60	30" x 30"		\$
9	DO NOT ENTER (R5-1)	0	6" x 36"		\$
10	WRONG WAY (R5-1A)	5	0" x 18"		\$
11	WRONG WAY (R5-1A)	5	36" x 24"	<i>No bid</i>	<i>\$ No Bid</i>

12	"Reserved Parking" With Symbol (R7-8)	5	12" x 18"	<u>No Bid</u>	\$ <u>No Bid</u>
13	STOP AHEAD SYMBOL (W3-1A)	10	30" X 30"		\$
14	STOP AHEAD SYMBOL (W3-1A)	10	36" X 36"		\$
15	YIELD AHEAD SYMBOL (W3-2A)	0	36" X 36"		\$
16	SIGNAL AHEAD SYMBOL (W3-3)	10	36" X 36"	<u>No Bid</u>	\$ <u>No Bid</u>

SECTION 6

BID SHEETS

TYPE III - WIDE ANGLE PRISMATIC LENS SHEETING
RETROREFLECTIVE SIGN FACES
WITH PRESSURE SENSITIVE ADHESIVES

Item No.	Color	Quantity	Size	Code No.	Unit Price
17	STOP (R1-1)	10	30" x 30"	<u>No Bid</u> <i>Sm</i>	\$ <u>No Bid</u>
18	STOP (R1-1)	10	36" x 36"		\$
19	YIELD (R1-2)	5	30" x 30" x 30"		\$
20	YIELD (R1-2)	0	36" x 36" x 36"		\$
21	4-WAY (R1-3(4))	4	12" x 6"		\$
22	ALL WAY (R1-4)	4	18" x 6"		\$
23	DO NOT ENTER (R5-1)	4	30" x 30"		\$
24	DO NOT ENTER (R5-1)	0	36" x 36"		\$
25	WRONG WAY 1A)	0	36" x 24"		\$ (R5-
26	STOP AHEAD SYMBOL (W3-1A)	0	36" X 36"		\$
27	YIELD AHEAD SYMBOL (W3-2A)	0	36" X 36"		\$
28	SIGNAL AHEAD SYMBOL (W3-3)	0	36" X 36"	<u>No Bid</u>	\$ <u>No Bid</u>

The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 10 days after receipt of your purchase order.

CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM

NOTICE TO BIDDER:

Failure to submit a response to three consecutive bid invitations on any item(s) within a class may cause the Purchasing Division to discontinue sending bid invitations to your company for that particular item(s). The submission of a "NO BID" will not be considered a response.

INSTRUCTIONS:

1. Submit an Original and two (2) Copies of your Proposal.
2. Submit an Original and two Copies of Chart A for Electronically Cut table Film
3. Submit an Original and two Copies of Chart B for Electronically Cut table Film
4. Address envelope to:
City Clerk's Office of Jackson, MS
P.O. Box 17
Jackson, MS 39205
5. Delivery Address:
City Clerk's Office of Jackson, MS
219 South President Street
Jackson, Mississippi 39201
6. Note the following in lower left corner of envelope:

"Bid No. 55048-071420; to be opened July 14, 2020"

In accordance with your Notice of June 25 & July 2, 2020 I bid as follows:

SECTION 7

Twelve-Month Supply - Electronically Cuttable Film

Term: August 01, 2020 through July 31, 2021

"Bid Agreement Applies"

BID SUBMITTED IN DUPLICATE BY:
PLEASE TYPE OR PRINT

Company Complete Legal Name: American Traffic Safety Materials, Inc

Mailing Address: P.O. 1449

City: Orange Park State: Florida Zip Code: 32067-1449

Physical Address, Principal Place of Business: 1272 Harbor Road

City: Green Cove Springs State: Florida Zip Code: 32043

Name of Person Submitting Proposal: Sadie Maugle

Signature of Person Submitting Proposal: Sadie Maugle

Date: July 8, 2019 E-Mail Address: trafficatasm@gmail.com (Required)

Telephone No.: 904-284-1708 Ext. 2 Fax No.: 904-284-8165

**The (EBO) Application form must be completed by all vendors and returned with all bids. The EBO staff is available at (601) 960-1856 to assist you with any questions you may have preparing in the EBO Application.

CHART A

SECTION 7

ELECTRONICALLY CUTTABLE FILMS FOR USE ON
RETROREFLECTIVE SHEETING

Sheeting Color	* Original Coefficient of Retroreflectivity	Performance Life (Years)	* Coefficient of Retroreflectivity after Effective Performance Life
Black			
Yellow			
Red			
Blue			
Green			
Orange			

* Candelas per Foot Candle per Sq. Ft. at .2° obser. And -4° entrance.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
Owner Title

CHART B

SECTION 7

ELECTRONICALLY CUTTABLE FILMS FOR USE ON
RETROREFLECTIVE SHEETING

Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)	Process Color	Code No.	Performance Life (Years)	Drying Time (Hrs.)
Black				Blue			
Red				Brown			
Green				Yellow			
Blue							

Opaque or transparent colors, manufactured by American Traffic Safety Materials, Inc located at 1272 Harbor Road Green Cove Springs, Fl. 32043, used in the screen process have a performance life in years, and drying time in hours as indicated above when used on the reflective sheeting bid elsewhere in the specification. I hereby certify and acknowledge that these process colors: 1) are fully compatible with the reflective sheeting being bid, 2) are recommended by the sheeting manufacturer, and 3) are subject to the same warranty requirements as the sheeting.

Attested to: ALAN Phillips Corporate Officer of Manufacturer
Owner Title

SECTION 7

Electronically Cuttable Film

BID SHEET

Bid Number 55048-071420

NOTE: The quantities specified are not actual quantities proposed for immediate purchase, but are simply estimated quantities based upon prior annual purchases by the city. Manufacturer's Code Numbers and Unit Prices are requested for all items listed even though a zero (0) quantity may show that there have been no recent purchases. Color of rolls to be listed on purchase order

ELECTRONICALLY CUTTABLE FILMS FOR USE ON
RETROREFLECTIVE SHEETING
(Black, Green, Red, Orange, Blue, Brown and Yellow)

Item No.	Quantity	Size	Code No.	Unit Price
1	5	24" x 50 yds	<u>NVP172450</u>	<u>\$268.50</u>
2	20	30" x 50 yds	<u>NVP173050</u>	<u>\$335.63</u>
3	5	36" x 50 yds	<u>NVP173650</u>	<u>\$402.75</u>
4	5	48" x 50 yds	<u>NVP174850</u>	<u>\$537.00</u>

CLEAR PREMASKING TAPE

5	25	48" x 100 yds (Cut as requested see 8.0)	<u>PMDEAL</u> <u>100-C2</u>	<u>\$156.34</u>
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The above will comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

The above will be delivered F.O.B. prepaid and allowed, Jackson, Mississippi, within 10 days after receipt of your purchase order.

OFFICE OF THE CITY ATTORNEY
108-5
19B0101.902

ORDER AUTHORIZING THE MAYOR TO EXECUTE FINAL/CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902 SRF# DWI-L250008-01 (CITYWIDE)

WHEREAS, the City of Jackson entered into a construction contract with Hemphill Construction Company, Inc, on September 3, 2019 for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates an Finished Water Control, Valve Installation Project in an amount not to exceed \$516,200.00; and

WHEREAS, the City of Jackson issued a notice to proceed for Hemphill Construction Company, Inc, to start work on December 9, 2019; and

WHEREAS, the City Council approved Change Order No. 1 on May 12, 2020; and

WHEREAS, Change Order No. 2 is only a final change of scope regarding unit line items, and not additional money; and

WHEREAS, the Department of Public works recommends approval of Final/Change Order No. 2 and authorizing final payment to Hemphill Construction Company, Inc, in the amount of \$142,048.51; and

WHEREAS, the bonding company Federal Insurance Company, Attorney-in-fact, surety on performance of he said contract, has authorized release of payment of money due under said contract; and

IT IS, THEREFORE, ORDERED that Change Order No. 2/Final to the contract of Hemphill Construction Company, Inc, is authorized.

IT IS, FURTHER, ORDERED that the City make final payment in the amount of \$142,048.51 and release all securities held to Hemphill Construction Company, Inc, for all work completed and materials furnished under this contract and the City Clerk publish Notice of Completion for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project, City Project Number 19B0101, SRF# DWI-L250008-01.

ITEM # _____
DATE: _____
BY: **WILLIAMS, MILLER, LUMUMBA**

Agenda Item # 24
Agenda Date August 4, 2020


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 15, 2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE FINAL/CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902 SRF# DWI-L250008-01 (CITYWIDE)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7
3.	Who will be affected	Residents and businesses within the City of Jackson Corporate Limits
4.	Benefits	Water Infrastructure
5.	Schedule (beginning date)	When contracts are executed.
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.
8.	COST	Final Cost: \$557,573.00 Final Payment: \$142,048.51
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan Account No. 32-52190-9B0101-902-6485
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller 
Director

Date: July 15, 2020

Subject: Agenda Item for City Council Meeting

Attached you will find an item requesting authorization to execute Final Payment/Change Order No. 2 to the construction contract with Hemphill Construction Company, Inc, for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates an Finished Water Control, Valve Installation Project. The Contractor (Hemphill Construction Company, Inc.) has completed the work. We are also in agreement to approve the final payment in the amount not to exceed \$142,048.51.

Public Works recommends approval of this agenda item. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1789
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
19B0101.902
9/28/20

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE FINAL/CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902 SRF# DWI-L25008-01 (CITYWIDE) is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel*

9/28/20

DATE

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	HCC Project # H19083	Purchase Order #
Name of Project: OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Pump Control Valve Installation Project Location of Project: Jackson, MS	Periodic Estimate No. 6 Revised Final Period 6/1/2020 - 6/30/2020	
Name and Address of Owner: City of Jackson, Mississippi C/O Comerstone Engineering, LLC 710 Northside Drive Suite A Clinton, MS 39056 Attn: Mauricka McKenzie	Name and Address of Contractor: Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	

Schedule of Contract Change Orders

(List every change order issued to date of this request even if no work has been done under one or more such orders.)

Contract Change Order No. (1)	Date (2)	Description (3)	Additions to	Deductions from
			Contract Price as Shown on Change Order (4)	Contract Price as Shown on Change Order (5)
1	4/15/2020	Block flow, temporary channel screen, extra mobilization	\$41,373.00	
Totals			\$41,373.00	\$0.00

Analysis of Adjusted Contract Amount

(a)	Original Contract Amount	\$516,200.00
(b)	Plus: Additions Scheduled in Column 4 Above	\$41,373.00
(c)	Less: Deductions Scheduled in Column 5 Above	\$0.00
(d)	Adjusted Contract Amount to Date	\$557,573.00

Analysis of Work Performed to Date

(a)	Cost of Original Contract Work Performed to Date	\$516,200.00
(b)	Extra Work Performed to Date by Change Order	\$41,373.00
(c)	Total Cost of Work Performed to Date	\$557,573.00
(d)	Add: Materials Stored at Close of Period	\$0.00
(e)	Subtotal of (c) and (d)	\$557,573.00
(f)	Less: Retainage (CD)	\$0.00
(g)	Subtotal of (e) and (f)	\$557,573.00
(h)	Less: Amount of Previous Estimates	\$415,524.49
(i)	Amount Due This Estimate	\$142,048.51

Certificate of Contractor	Recommendation of Engineer / Owner
<p>According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.</p> <p align="center">HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor)</p> <p>By: <u>Vic Briones</u> Title: <u>Vice President</u> Date: <u>June 30, 2020</u></p>	<p>This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.</p> <p align="center">CORNERSTONE ENGINEERING, LLC (Engineer)</p> <p>By: <u>[Signature]</u> Recommended Amount: <u>\$142,048.51</u> Date: <u>7/15/20</u></p> <p align="center">CITY OF JACKSON, MISSISSIPPI (Owner)</p> <p>By: _____ Recommended Amount: _____ Date: _____</p>

Name and Location of Project:
 OB Curtis Water Treatment Plant
 Raw Water Screens, Sluice Gates and Finished
 Water Pump Control Valve Installation Project
 Jackson, MS
 Name and Address of Subcontractor:
 Hamphill Construction Company, Inc.
 P.O. Drawer #79
 Florence, MS 38078

Periodic Estimate No. 6 Revised Final
 Period 6/1/2020 - 6/30/2020

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Cost of Work	% Comp.
Schedule A - General - Installation of Raw Water Screens													
A1	Installation	1	LS	\$25,000.00	\$25,000.00	1.00	0.00	1.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100%
A2	Removal and Disposal of Existing Raw Water Screens	1	LS	\$44,100.00	\$44,100.00	0.50	0.50	1.00	\$22,050.00	\$22,050.00	\$44,100.00	\$0.00	100%
A3	Reinstall Electrical Connections	1	LS	\$3,400.00	\$3,400.00	0.50	0.50	1.00	\$1,700.00	\$1,700.00	\$3,400.00	\$0.00	100%
A4	Reinstall Raw Water Screen (for Complete Relift)	2	EA	\$37,725.00	\$75,450.00	1.00	1.00	2.00	\$37,725.00	\$37,725.00	\$75,450.00	\$0.00	100%
A5	Provide and Install Bottom U-Striped Wear Bar and Bottom Seals for Both Screens	1	LS	\$7,180.00	\$7,180.00	0.50	0.50	1.00	\$3,590.00	\$3,590.00	\$7,180.00	\$0.00	100%
A6	Demolition	1	LS	\$2,900.00	\$2,900.00	0.00	0.00	1.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	100%
A7	Install New Control Panels	2	EA	\$18,800.00	\$37,600.00	1.00	1.00	2.00	\$18,800.00	\$18,800.00	\$37,600.00	\$0.00	100%
A8	Provide Complete Lx (See Appendix I) and Install Lower Screen Replacement Parts for Both Units	1	LS	\$105,485.00	\$105,485.00	0.50	0.50	1.00	\$52,742.50	\$52,742.50	\$105,485.00	\$0.00	100%
A9	Provide 3 Weeks of Field Service Supervision by a Microcomputer Manufacturer's Representative During Installation	1	LS	\$52,000.00	\$52,000.00	0.50	0.50	1.00	\$26,000.00	\$26,000.00	\$52,000.00	\$0.00	100%
A10	Allowance (For Unforeseen Parts and Adjustments to the System)	1	LS	\$50,000.00	\$50,000.00	1.00000	0.00000	1.00000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%
Subtotal Estimated Construction Cost - Schedule A					\$408,415.00				\$247,674.17	\$157,344.33	\$408,415.00	\$0.00	100%
Schedule B - Installation of Sluice Gates													
B1	Remove Existing Sluice Gates	1	LS	\$11,980.00	\$11,980.00	1.00	0.00	1.00	\$11,980.00	\$0.00	\$11,980.00	\$0.00	100%
B2	Install New Sluice Gates, Storm, Storm Gables, Pedestal and City Gate Mechanism (Labor Only)	3	EA	\$4,520.00	\$13,560.00	3.00	0.00	3.00	\$4,520.00	\$0.00	\$13,560.00	\$0.00	100%
B3	Install Pedestals and Lift Gate Mechanism at Ross Barrick Reservoir Inside Structure	5	EA	\$850.00	\$4,250.00	0.00	5.00	5.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	100%
B4	Perform Structural Repair of Sluice Gates (72") Concrete Support	1	LS	\$28,200.00	\$28,200.00	0.00	1.00	1.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00	100%
B5	Allowance (For Unforeseen Parts and Adjustments to the System)	1	LS	\$40,000.00	\$40,000.00	1.00000	0.00000	1.00000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%
Subtotal Estimated Construction Cost - Schedule B					\$86,470.00				\$86,470.00	\$30,950.00	\$86,470.00	\$0.00	100%
Schedule C - Installation of Butterfly Valve Gearbox													
C1	Remove and Diagonize Existing Gearbox (HSP #2)	1	LS	\$1,235.00	\$1,235.00	0.00	1.00	1.00	\$0.00	\$1,235.00	\$1,235.00	\$0.00	100%
C2	Install New Gearbox (HSP #2)	1	EA	\$3,060.00	\$3,060.00	0.00	1.00	1.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	100%
C3	Allowance (For Unforeseen Parts and Adjustments to the System)	1	LS	\$10,000.00	\$10,000.00	0.8991	0.0009	1.0000	\$8,991.00	\$909.00	\$10,000.00	\$0.00	100%
Subtotal Estimated Construction Cost - Schedule C					\$14,315.00				\$8,991.00	\$4,324.00	\$14,315.00	\$0.00	100%
Total Original Contract					\$916,200.00				\$322,495.17	\$198,714.83	\$916,200.00	\$0.00	100.00%
Change Order #1													
CO 1-A	Block Flow for the Owner	1.00	LS	\$15,188.00	\$15,188.00	1.00	0.00	1.00	\$15,188.00	\$0.00	\$15,188.00	\$0.00	100%
CO 1-B	Contract end Provide a Temporary Channel Screen	1.00	EA	\$16,213.00	\$16,213.00	1.00	0.00	1.00	\$16,213.00	\$0.00	\$16,213.00	\$0.00	100%
CO 1-C	Extra Modification due to Broken Valves to Stop Flow to Plant	1.00	LS	\$9,982.00	\$9,982.00	1.00	0.00	1.00	\$9,982.00	\$0.00	\$9,982.00	\$0.00	100%
Total Change Order #1					\$41,373.00				\$41,373.00	\$0.00	\$41,373.00	\$0.00	100.00%
Total Current Contract					\$557,573.00				\$383,868.17	\$193,714.83	\$557,573.00	\$0.00	100.00%



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

WARRANTY

Owner: City of Jackson, Mississippi
P.O. Box 17
Jackson, MS 39205

Prime Contractor: Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Project: OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and
Finished Water Pump Control Valve Installation Project

Completion Date: July 1, 2020

Hemphill Construction Company, Inc. hereby warrants that all labor and materials furnished and work performed by the Hemphill Construction Company, Inc. on the above referenced project are in accordance with the requirements of the contract, including amendments thereto, for a period of one (1) year following the completion date and written acceptance by the Owner. Hemphill Construction shall make good any defects at no expense to the Owner for this period.

Vic Borromeo
Vice President

Subscribed and sworn to me this date:

9th day of July, 2020.

Notary, Mary Beth Harrison

My Commission Expires March 16, 2024.

The difficult we do immediately, the impossible takes a little longer!

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

TO OWNER:
City of Jackson, Mississippi
C/O
Cornerstone Engineering, LLC
710 Northside Drive, Suite A
Clinton, MS 39056

Attn: Mauricka McKenzie

PROJECT NAME: OB Curtis Water Treatment
Plant Raw Water Screens, Sluice Gates and
Finished Water Pump Control Valve Installation
Project

PROJECT ADDRESS: Jackson, MS

ARCHITECT'S PROJECT NUMBER: NA

CONTRACT FOR: General Construction

CONTRACT DATED: September 23, 2019

STATE OF MISSISSIPPI
COUNTY OF RANKIN

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to asset liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Conditional Release or Waiver of Liens, conditional upon receipt of final payment.

CONTRACTOR:

Hemphill Construction Company, Inc.

BY: Vic Borromeo
Authorized Representative

Vic Borromeo, Vice President
Printed Name and Title

Subscribed and sworn to before me on this
date: July 9, 2020



Mary Beth Harrison
Notary Public

My Commission Expires: March 16, 2024

CONTRACTOR'S CONDITIONAL RELEASE OF WAIVERS OF LIENS

TO: City of Jackson, Mississippi
C/O
Cornerstone Engineering, LLC
710 Northside Drive, Suite A
Clinton, MS 39056

Attn: Mauricka McKenzie

We, the undersigned, are General Contractor furnishing services, labor, and/or material for:

Project: OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Pump Control Valve Installation Project

Draw/Application #: 6 Revised Final

Applicable Period: 6/1/2020 – 6/30/2020

For good and valuable consideration, receipt of which is hereby acknowledged, we hereby acknowledge full payment for services rendered, work performed, and/or materials furnished with regard to the above project.

The undersigned warrants that all laborers and furnishers employed by them upon said project have been fully paid for all work performed.

It is further understood and agreed that our signature to this agreement constitutes a full release of all claims, a waiver of lien rights against said project, and an acknowledgment of payment in full for work performed.

WITNESS my signature this 9th day of July, 2020.

CONTINGENT ON PAYMENT OF \$142,048.51 and the release of \$13,000.00 certificate of deposit.

Hemphill Construction Company, Inc.

By: Vic Borromeo
Name: Vic Borromeo
Its: Vice President

STATE OF MISSISSIPPI
COUNTY OF Rankin

Personally appeared before me, the undersigned authority in and for the said county and state, on this 9th day of July, 2020, within my jurisdiction, the within named Vic Borromeo, who acknowledged that he is Vice President of Hemphill Construction Company, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Mary Beth Harris
(NOTARY PUBLIC)



My commission expires: March 16, 2024



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

July 9, 2020

City of Jackson, Mississippi
C/O
Cornerstone Engineering, LLC
710 Northside Drive, Suite A
Clinton, MS 39056

Attn: Mauricka McKenzie

Re: OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water
Pump Control Valve Installation Project
Release of Certificate of Deposit

Dear Sir:

Hemphill is submitting our final pay application. We ask that as you process our final estimate, that you also process any paper work necessary to release our Certificate of Deposit that you are holding as retainage. Please, have the Owner enclose the certificate with our payment for the final estimate when you mail it to us. Your immediate help in closing this project out is greatly appreciated. **Please, return the original power of attorney and certificate of deposit. We will return it to the bank. You will not need to take any other action. Thank you.**

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Richard A. Rula, P.E.
President

CD #	Date on CD	Amount
1	February 7, 2020	\$13,000.00
	Total	\$13,000.00

RAR/rg

The difficult we do immediately, the impossible takes a little longer!



July 15, 2020
CE Account No. 19-01

Harry Gong, P.E.
SRF Program Engineer
MSDH, Bureau of Public Water Supply
P.O. Box 1700
Jackson, MS 39215-1700

REFERENCE: ENGINEER'S CERTIFICATION
OB CURTIS WTP RAW WATER SCREENS, SLUICE GATES AND
FINISHED WATER CONTROL VALVE INSTALLATION
PROJECT (SRF PROJECT# DWI-L250008-01)
RIDGELAND, MISSISSIPPI
PWS ID #MS0250008

Dear Mr. Gong:

This is to certify that the water treatment plant raw water screens and sluice gates upgrade project (Contract #4) for the City of Jackson's OB Curtis Water Treatment Plant located at OB Curtis Drive in Ridgeland, MS has been constructed in substantial accordance with the Plans and Specifications previously submitted and approved. The record drawings are enclosed.

If you have any questions or need additional information, please call 601-473-2403.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mauricka McKenzie, Sr.', is written over a light background.

Mauricka McKenzie, Sr., P.E., BCEE
Principal Engineer
Water Resources Engineering



Enclosures

pc: Charles Williams, P.E., PhD (City of Jackson)
file

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. 8258-40-76

PROJECT: OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and
Finished Water Pump Control Valve Installation Project

TO (Owner)
City of Jackson
P O Box 17
Jackson MS 39205

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: SAME AS ABOVE
CONTRACT DATE: September 4, 2019

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

FEDERAL INSURANCE COMPANY
P O Box 1650
Whitehouse Station NJ 08889-1650

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Hemphill Construction Company, Inc.
P O Drawer 879
Florence, MS 39073-0879

, CONTRACTOR,

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

City of Jackson
P O Box 17
Jackson MS 39205

, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 8 day of July, 2020.

FEDERAL INSURANCE COMPANY
Surety Company

Mary Anne Goodin
Signature of Authorized Representative

Mary Anne Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF
DEBTS AND CLAIMS, Current Edition

CONSENT OF SURETY COMPANY TO FINAL PAYMENT, APRIL 1970 EDITION, AIA ©
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ONE PAGE

FORM 15-10-87 (ED. 4-77)

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

88

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2319885
Commission Expires July 16, 2024

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this July 8, 2020



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 email: surety@chubb.com

OFFICE OF THE CITY ATTORNEY
17-2020

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902 SRF# DWI-L250008-01 (CITYWIDE)

WHEREAS, the City of Jackson entered into a construction contract with Hemphill Construction Company, Inc, on September 3, 2019 for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project in an amount not to exceed \$516,200.00; and

WHEREAS, the City of Jackson issued a notice to proceed for Hemphill Construction Company, Inc, to start work on December 9, 2019; and

WHEREAS, Hemphill Construction Company, Inc, was given one hundred and five (105) calendar days to complete the work from the issuance of the notice to proceed; and

WHEREAS, Hemphill Construction Company, Inc, has encountered delays and additional cost due to weather and water shutoffs at the OB Curtis Water Treatment Plant; and

WHEREAS, Hemphill Construction Company, has requested additional compensation in the amount of \$41,373.00 increasing the original contract from \$516,200.00 to \$557,773.00; and

WHEREAS, the additional cost will cover expenses for:

1. Installation of a temporary screen for the raw water screen installation
2. The additional pumping to assist with lowering the water level at the raw water intake to replace the raw water screens and sluice gates.

WHEREAS, Hemphill Construction Company, Inc, has requested an additional one hundred and thirty-seven (137) calendar days to complete the project increasing the calendar days from one hundred and five (105) to two hundred and thirty-seven (242) total calendar days for completion; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Change Order No. 1 to the Construction Contract with Hemphill Construction Company, Inc, for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project, City Project Number 19B0101, SRF# DWI-L250008-01 increasing original bid cost from \$516,200.00 to \$557,773.00 and the construction calendar days from one hundred-five (105) to two hundred and forty-two (242) calendar days.

ITEM # _____

DATE: _____

BY: **WILLIAMS, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

April 6, 2020

	POINTS	COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902, SRF# DWI-L250008-01 (CITYWIDE)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses within the City of Jackson Corporate Limits																																													
4.	Benefits	Water Infrastructure																																													
5.	Schedule (beginning date)	When contracts are executed.																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide																																													
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	\$41,373.00																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan Account No. 32-52190-9B0101-902-6485																																													
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 10%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">no</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;">_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director

Date: April 6, 2020

Subject: Agenda Item for City Council Meeting

Attached you will find an item requesting authorization to execute Change Order No. 1 to the construction contract with Hemphill Construction Company, Inc. for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project. The Contractor (Hemphill Construction Company, Inc.) has requested a time extension based on delays resulting from weather and water shutoffs at OB Curtis Water Treatment Plant, and additional compensation for divers cleaning the raw water intake pipes. The compensation will also cover additional pumping cost to maintain the water level while the raw water screens were replaced. The City of Jackson and Hemphill Construction Company, Inc, have agreed upon 137 additional calendar days to add to the original 105 calendar days totaling 242 calendar days for completion. We are also in agreement to approve the additional compensation in the amount not to exceed \$41,373.00.

Public Works recommends approval of this agenda item. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

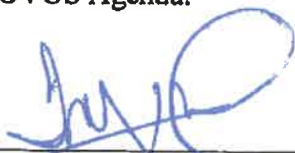
Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
4/21/20

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B010.902 SRF# DW1-L250008-01 (CITYWIDE) is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 

4/21/20

DATE

ORDER REVISING THE FISCAL YEAR 2019-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS, certain unanticipated needs and allocations in the amount of \$108,761 have arisen within the adoption of the Fiscal Year 2018-2019 budget; and

WHEREAS, the Fiscal year 2018-2019 budget must be revised to provide funding to pay for various invoices for services throughout the City of Jackson; and

WHEREAS, the following funds are revised:

To/From	Fund/Account Number	Amount
	175.45.10.6115	(\$5,000.00)
	175.945.10.6299	(\$5,000.00)
	175.945.10.6847	(\$15,000.00)
	174.944.00.6115	(\$35,000.00)
	174.944.00.6317	(\$5,761.00)
	174.944.00.6514	(\$3,000.00)
	174.944.00.6847	(\$40,000.00)
	175.945.10.6491	\$25,000.00
	174.944.00.6491	\$83,761.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2018-2019 budget be revised in the amount of \$108,761 as follows:

To/From	Fund/Account Number	Amount
	175.45.10.6115	(\$5,000.00)
	175.945.10.6299	(\$5,000.00)
	175.945.10.6847	(\$15,000.00)
	174.944.00.6115	(\$35,000.00)
	174.944.00.6317	(\$5,761.00)
	174.944.00.6514	(\$3,000.00)
	174.944.00.6847	(\$40,000.00)
	175.945.10.6491	\$25,000.00
	174.944.00.6491	\$83,761.00

Council Member Tillman moved adoption; President Lindsay seconded.

Yeas- Foote, Lindsay, Priester, Stokes and Tillman.

Nays- Banks.

Absent- Stamps.

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.

WHEREAS, on August 13, 2019, the City of Jackson received two sealed bids for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control Valve Installation Project, City Project No.19B0101; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$516,200.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc., in the amount of \$516,200.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.



P.O. Drawer 878
Florence, MS 39073-0878

Phone: 601-632-2000
Fax: 601-632-2550

Municipal & Public Works Construction

Heavy & Highway Construction

April 9, 2020

City of Jackson, Mississippi
C/O
Cornerstone Engineering, LLC
710 Northside Drive
Suite A
Clinton, MS 39056

Attn: Mauricka McKenzie

Re: OB Curtis Water Treatment Plant
Raw Water Screens, Sluice Gates and
Finished Water Pump Control Valve Installation Project
SRF Loan # DWI-L250008-01
Contract #4
Lowering water level and Managing depths inside Intake Structures

Dear Mr. McKenzie,

Pursuant to your request, please be advised that the cost for Hemphill Construction Company, Inc. to lower the water level and manage the depths inside both the Intake Structure in the Reservoir and on site is \$15,198.00. This price will include all labor, equipment, material, fuel, and rentals for completing the above work. Along with this request, we respectfully request that our contract time be extended by 20 calendar days to get this work coordinated and accomplished. We also require that the city of Jackson's personnel operate the Intake Structure's sluice gates at the Reservoir since they have the wrench and know the process so well.

If you have any questions or need any additional information, please feel free to contact this office.

Sincerely,

Vic Borromeo
Vice President
Hemphill Construction Company, Inc.

VB/rg

The difficult we do immediately, the impossible takes a little longer!

This breakdown includes everything required to shut down the plant three separate times: Once for Test, Once for (2) Sluice Gates, and Once for (1) Sluice Gate.

Breakdown of Costs

A) Hemphill Labor:

Foreman	1 worker	x	15.0 hours/worker	x	\$32.36 /day	=	\$485.40
Operator	1 worker	x	15.0 hours/worker	x	\$22.00 /hour	=	\$330.00
Carpenter	1 worker	x	15.0 hours/worker	x	\$21.35 /hour	=	\$320.25
Laborer	1 workers	x	15.0 hours/worker	x	\$18.45 /hour	=	\$276.75
							<u>\$1,412.40</u>
					54% Labor Burdens		\$762.70
					Total Labor		\$2,175.10

B) Equipment

1-Ton Mechanical Pickup Truck	15 hours	x	\$26.00 /hour	=	\$390.00	
Tool Trailer	15 hours	x	\$3.00 /hour	=	\$45.00	
Small Tools	15 hours	x	\$4.80 /hour	=	\$72.00	
Cat. 303.5 Mini Excavator (5-hour work day)	3 days	x	\$220.49 /day	=	\$661.47	
					Total Equipment	\$1,168.47

C) Material to Accomplish Work

Hoist for Lowering Pump Head & Hoses:	1 LS	x	\$1,750.00 /each	=	\$1,750.00	
Misc. Materials for Rigging Hoist:	1 LS	x	\$500.00 /each	=	\$500.00	
Misc. Materials for Mobilizing Pump Head to Structure:	1 LS	x	\$500.00 /each	=	\$500.00	
Material to Maintain Safety Around Open Hatch:	1 LS	x	\$500.00 /each	=	\$500.00	
					Total Materials	\$3,250.00

D) Rental Equipment

2 - 6"Hydraulic/Diesel Pack Pumps for 1 week (4/13-4/16)	1 Week	x	\$2,766.75 /Wk	=	\$2,766.75	
2 - 6"Hydraulic/Diesel Pack Pumps for 2 days (Last Gate)	2 Days	x	\$1,063.30 /Day	=	\$2,126.60	
Fuel for the three uses: 4/13/2020, 4/15/2020, & for the Last Gate in the Future						
Diesel Fuel: 15 hrs max for all @ 2.15/Gal. x 4 gal/hr.	60 Gallons	x	\$2.15 /Gal	=	\$129.00	
					Total Subcontractor	\$5,022.35

E) Mobilization

Mini Truck Hoe (Round Trip)	2 Times	x	\$200.00 /Each	=	\$400.00	
					Total Mobilization	\$400.00

Summary of Costs

Labor	\$2,175.10
Equipment	\$1,168.47
Materials	\$3,250.00
Rental	\$5,022.35
Mobilization	\$400.00
	<hr/>
	\$12,015.92
10% Overhead	\$1,201.59
	<hr/>
	\$13,217.51
10% Profit	\$1,321.75
	<hr/>
	\$14,539.26
1% Bond	\$145.39
	<hr/>
	\$14,684.65
3.5% State Tax	\$513.96
	<hr/>
TOTAL	\$15,198.61 = \$15,198.00



P.O. Drawer 679
Florence, MS 39073-0679

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

March 12, 2020

City of Jackson, Mississippi
C/O
Cornerstone Engineering, LLC
710 Northside Drive
Suite A
Clinton, MS 39056

Attn: Mauricka McKenzie, Project Engineer

Re: OB Curtis Water Treatment Plant
Raw Water Screens, Sluice Gates and
Finished Water Pump Control Valve Installation Project
SRF Loan # DWI-L250008-01
Contract #4
Temporary Screen Quote

Dear Mr. McKenzie,

Pursuant to your request, please be advised the cost for the temporary screen that will be added to the allowance item for the March estimate is \$16,213.00. A breakdown of this is attached for your review. Along with this change order, we respectfully request an additional thirty (30) calendar days to have this screen fabricated and delivered to the jobsite.

If you have any questions or need additional information, please feel free to contact this office.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Vic Borromeo
Vice President
Enclosures
VB/rg

The difficult we do immediately, the impossible takes a little longer!

Summary of Costs

Materials Only Addition (see attached invoice):	<u>\$12,818.00</u>	
	\$12,818.00	
10% Overhead	<u>\$1,281.80</u>	
	\$14,099.80	
10% Profit	<u>\$1,409.98</u>	
	\$15,509.78	
1% Bond	<u>\$155.10</u>	
	\$15,664.88	
3.5% State Tax	<u>\$548.27</u>	
TOTAL	\$16,213.15	= \$16,213.00

CONSTRUCTION METALS CO. INC.

P.O. Box 18
 Brandon, Mississippi 39043-0018
 Phone: (601) 939-2566 • Fax (601) 939-2066

CMC JOB 220-03

INVOICE

Hemphill Construction Co Inc
 P.O. Drawer 879
 Florence, MS 39073

INVOICE NO.	2683
DATE	March 11, 2020
ACCOUNT NO.	Vic B.
YOUR P.O. NUMBER	H-19092
TERMS	net 30 1% 10
SHIP VIA	our truck
FOB	jobsite
SALESMAN	dgr

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Hemphill JOB H 19092		
		O.B. Curtis Raw Water REpairs WTP City of Jackson, MS.		
		Steel tube frame screen assembly per our approved drawings		
			\$ 12,418.00	
		add for epoxy painting	400.00	
		total this invoice		
			<u>\$ 12,818.00</u>	
		MPC NO _____ ?		
PLEASE PAY FROM THIS INVOICE			\$ 12,818.00	SUB-TOTAL
				TAX
			\$ 12,818.00	TOTAL



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-832-2060
Fax: 601-832-2550

Municipal & Public Works Construction

Heavy & Highway Construction

March 11, 2020

City of Jackson, Mississippi
C/O
Cornerstone Engineering, LLC
710 Northside Drive
Suite A
Clinton, MS 39056

Attn: Mauricka McKenzie, Project Engineer

Re: OB Curtis Water Treatment Plant
Raw Water Screens, Sluice Gates and
Finished Water Pump Control Valve Installation Project
SRF Loan # DWI-L250008-01
Contract #4
Use of Allowances

Dear Mr. McKenzie,

Please, be advised that your bid item No. B5, Allowance (for unforeseen parts and adjustments to the system) is being billed for Hemphill Construction Company's three crews on site waiting for the City of Jackson to shut down the raw water intake. We had a crane on site to remove and install a 60" sluice gate and a 72" sluice gate without success due to the Owner not being able to shut off the water. I have attached a breakdown of cost for the backup of this charge on bid item B5.

29,962.00

Put in Change Order 1

Also, per your request, please be advised the cost required to furnish all labor, equipment, and material for the installation of the soda ash dilution water line and accessories is \$20,791.00. We have attached a breakdown of this item for your review and are billing it under bid item A70. Hemphill Construction Company also requests an additional 25 calendar days of time extension for ordering and construction.

cost will come from Allowance.

If you have any questions or need additional information, please feel free to contact this office.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Vic Borromeo

Vic Borromeo
Vice President
Enclosures
VB/rg

Mauricka McKenzie
7/15/20

The difficult we do immediately, the impossible takes a little longer!

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.

P.O. DRAWER 879
FLORENCE, MS 39073

PROJECT NAME / NO.	H19093 OB Curtis Raw Water Screens & Sluice Gates Replacements Project Jackson, MS	MODIFICATION NO.	3
DATE:	Friday, March 06, 2020		

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	MEASUREMENT	ITEM PRICE	TOTAL AMOUNT		
1	Downtime associated with raw water screen shutdown.	1.00	LS	\$ 9,962.44	\$ 9,962.44		
		LABOR	EQUIPMENT	RENT	MATERIAL	SUBCONTRACT	SUBTOTAL COST
		\$ 4,460.84	\$ 1,260.80	\$ -	\$ -	\$ 1,800.00	\$ 7,521.64
CONTRACTOR'S TAX TOTAL AMOUNT @				3.50%	\$ 348.63		
CONTRACTOR'S BOND TOTAL AMOUNT @				1.00%	\$ 99.62		
CONTRACTOR'S OH & P TOTAL AMOUNT @				20.00%	\$ 1,992.49		
TOTAL AMOUNT:				\$	9,962.44		
PRICE PER UNIT:				\$	9,962.44		

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:

Owner's request.

2nd 9962.44 NB

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	Foreman	3	EA	\$ 32.36	10	\$ 970.65
2	Operator	3	EA	\$ 22.00	8	\$ 528.00
3	Carpenter	3	EA	\$ 21.35	8	\$ 512.40
4	Labor	6	EA	\$ 18.45	8	\$ 885.60
SUBTOTAL:						\$ 2,896.65
PAYROLL TAXES AND INSURANCE:					54.00%	\$ 1,564.19
TOTAL:						\$ 4,460.84

EQUIPMENT - OPERATING

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	1 Ton Pickup (10 hr daily min.)	3	EA	\$ 26.00	10	\$ 780.00
2	Tool Trailer (10 hr daily min.)	3	EA	\$ 3.00	10	\$ 90.00
3	Small Tools (10 hr daily min.)	3	EA	\$ 4.80	10	\$ 144.00
4	Boom Truck	1	EA	\$ 123.40	2	\$ 246.80
TOTAL:						\$ 1,260.80

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT
1	Downtime associated with raw water screen shutdown.	1.00	LS	\$ 9,962.44	\$ 9,962.44

EQUIPMENT - STANDBY

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1		1	EA	\$ -	0	\$ -
TOTAL:						\$ -

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1						\$ -
TOTAL:						\$ -

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
1					\$ -
TOTAL:					\$ -

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE	HOURS	TOTAL
1	Bracken Crane Rental (4 hr minimum)	1	EA	\$ 1,800.00		\$ 1,800.00
TOTAL:						\$ 1,800.00



BRACKEN EQUIPMENT, LLC
 P. O. BOX 1707
 RIDGELAND, MS 39158-1707
 PHONE: (601) 922-8413
 FAX: (601) 922-8428

Invoice

Invoice Number
4094
 Invoice Date
2/5/2020

Bill To: HEMPHILL CONSTRUCTION CO, INC.
 P O BOX 879
 FLORENCE, MS 39073

Re: REMOVE AND REPLACE WATER GATE AT O. B. CURTIS
 WATER PLANT
 DID NOT PERFORM WORK - COULD NOT SHUT VALVE
 OFF

Salesman KEVIN Date	Customer Job No Item	Customer PO Description	Ordered By VIC BORROMEO	Payment Terms NET 30 DAYS	Due Date 3/6/2020	
			Qty	U/M	Unit Price	Extended Price
2/3/2020	80CS	80 TON HYDRAULIC CRANE SERVICE		HR		
	TTT	TRAVEL TIME TO JOB FOR CRANE	1.00	HR	275.00	275.00
	80JT	JOB TIME FOR CRANE	4.00	HR	275.00	1,100.00
	TTF	TRAVEL TIME FROM JOB FOR CRANE	1.00	HR	275.00	275.00
	CTP	CRANE TRAVEL PERMIT	1.00	EA	150.00	150.00

(NR)
 H19093-702000-10
 dk
 VB

ORIGINAL street of
 Plant shut down that
 The City could not
 Accomplish!
 CRANE was on site
 & set up to Go!
 VB.

Subtotal \$ 1,800.00
 Sales Tax (if applicable) \$ 0.00
 Total Due \$ 1,800.00

Please remit to BRACKEN EQUIPMENT, LLC - P O BOX 1707 - RIDGELAND, MS 39158-1707.

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.

P.O. DRAWER 879
FLORENCE, MS 39079

PROJECT NAME / NO.	MODIFICATION NO.
H19093 OB Curtis Raw Water Screens & Sluice Gates Replacements Project Jackson, MS	2
DATE:	Friday, March 06, 2020

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT		
1	Install a new copper dilution water line and tie into existing existing ash metering pump CPVC discharge lines with flow meters, valves, pressure regulators, and pressure gauges.	1.00	LS	\$ 20,791.65	\$ 20,791.65		
		LABOR	EQUIPMENT	RENT	MATERIAL	SUBCONTRACT	SUBTOTAL COST
		\$ 7,630.11	\$ 1,444.00	\$ -	\$ 6,623.58	\$ -	\$ 15,697.69
CONTRACTOR'S TAX TOTAL AMOUNT @				9.50%	\$	727.71	
CONTRACTOR'S BOND TOTAL AMOUNT @				1.00%	\$	207.92	
CONTRACTOR'S OH & P TOTAL AMOUNT @				20.00%	\$	4,158.33	
TOTAL AMOUNT:				\$	20,791.65		
PRICE PER UNIT:				\$	20,791.65		

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:

Owner's request.

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	Foreman	1	EA	\$ 32.36	44	\$ 1,423.62
2	Operator	1	EA	\$ 22.00	44	\$ 968.00
3	Carpenter	1	EA	\$ 21.85	44	\$ 939.40
4	Labor	1	EA	\$ 18.45	44	\$ 811.80
5	Labor	1	EA	\$ 18.45	44	\$ 811.80
SUBTOTAL:						\$ 4,954.62
PAYROLL TAXES AND INSURANCE:					54.00%	\$ 2,675.49
TOTAL:						\$ 7,630.11

EQUIPMENT - OPERATING

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	1 Ton Pickup (10 hr daily min.)	1	EA	\$ 26.00	40	\$ 1,040.00
2	Tool Trailer (10 hr daily min.)	1	EA	\$ 4.80	40	\$ 192.00
3	Small Tools (10 hr daily min.)	1	EA	\$ 5.30	40	\$ 212.00
TOTAL:						\$ 1,444.00

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	ITEM PRICE	TOTAL AMOUNT
1	Install a new copper distribution water line and tie into existing soda ash metering pump CPVC discharge lines with flow meters, valves, pressure regulators, and pressure gauges.	1.00	LS	\$ 20,791.65	\$ 20,791.65

EQUIPMENT - STANDBY

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1		1	EA	\$ -	0	\$ -
TOTAL:						\$ -

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1						\$ -
TOTAL:						\$ -

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
1	2" copper pipe, copper & CPVC fittings, valves, flow meters, & other misc. mechanical items	1	LS	\$ 6,026.29	\$ 6,026.29
2	PVC weld-on cement No. 724, soldering torches, and other job supplies	1	LS	\$ 200.00	\$ 200.00
3	Fiberglass strut and clamps	1	LS	\$ 375.00	\$ 375.00
4	Flow Lines & Arrows	1	LS	\$ 22.29	\$ 22.29
TOTAL:					\$ 6,623.58

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE	HOURS	TOTAL
1		1	LS	\$ -	0	\$ -
TOTAL:						\$ -

Change Order No. 1

Date of Issuance: April 15, 2020 Effective Date: _____

Project: OB Curtis WTP Raw Water Screens, Sluice Gates, FWCV Install Project	Owner: City of Jackson	Owner's Contract No.: 19B0101.902
Contract: #4	Date of Contract: Sept. 3, 2019	
Contractor: Hemphill Construction Company, Inc.		Engineer's Project No.: 19-01

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

Description:

1. Extend contract time by 137 calendar days due to weather delays and water shutoff delays
That are beyond the control of the contractor, temporary screens, dewatering and extra crane mobiliza.

Attachments (list documents supporting change):
See the attachment

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$516,200.00

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

\$NA

Contract Price prior to this Change Order:

\$516,200.00

[Increase] [Decrease] of this Change Order:

\$41,373

Contract Price incorporating this Change Order:

\$557,573.00

Original Contract

Times: Working days Calendar days

Substantial completion (days or date): 105 days

Ready for final payment (days or date): Mar. 23, 2020

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

Substantial completion (days): NA

Ready for final payment (days): NA

Contract Times prior to this Change Order:

Substantial completion (days or date): 105 days

Ready for final payment (days or date): March 23, 2020

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 137 days

Ready for final payment (days or date): August 7, 2020

Contract Times with all approved Change Orders:

Substantial completion (days or date): 242 days

Ready for final payment (days or date): August 7, 2020

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: [Signature]
 Engineer (Authorized Signature)

By: [Signature]
 Owner (Authorized Signature)

By: [Signature]
 Contractor (Authorized Signature)

Date: 4/15/2020

Date: 5/19/2020

Date: 4/15/2020

Approved by Funding Agency (if applicable):

Date: _____

OFFICE OF THE CITY ATTORNEY
17-2020

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902 SRF# DWI-L250008-01 (CITYWIDE)

WHEREAS, the City of Jackson entered into a construction contract with Hemphill Construction Company, Inc, on September 3, 2019 for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project in an amount not to exceed \$516,200.00; and

WHEREAS, the City of Jackson issued a notice to proceed for Hemphill Construction Company, Inc, to start work on December 9, 2019; and

WHEREAS, Hemphill Construction Company, Inc, was given one hundred and five (105) calendar days to complete the work from the issuance of the notice to proceed; and

WHEREAS, Hemphill Construction Company, Inc, has encountered delays and additional cost due to weather and water shutoffs at the OB Curtis Water Treatment Plant; and

WHEREAS, Hemphill Construction Company, Inc, has requested additional compensation in the amount of \$41,373.00 increasing the original contract from \$516,200.00 to \$557,773.00; and

WHEREAS, the additional cost will cover expenses for:

1. Installation of a temporary screen for the raw water screen installation
2. The additional pumping to assist with lowering the water level at the raw water intake to replace the raw water screens and sluice gates.

WHEREAS, Hemphill Construction Company, Inc, has requested an additional one hundred and thirty-seven (137) calendar days to complete the project increasing the calendar days from one hundred and five (105) to two hundred and thirty-seven (242) total calendar days for completion; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Change Order No. 1 to the Construction Contract with Hemphill Construction Company, Inc, for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project, City Project Number 19B0101, SRF# DWI-L250008-01 increasing original bid cost from \$516,200.00 to \$557,773.00 and the construction calendar days from one hundred-five (105) to two hundred and forty-two (242) calendar days.

ITEM # . _____

DATE: _____

BY: WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

April 6, 2020

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.902, SRF# DWI-L250008-01 (CITYWIDE)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses within the City of Jackson Corporate Limits																																													
4.	Benefits	Water Infrastructure																																													
5.	Schedule (beginning date)	When contracts are executed.																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide																																													
7.	Action implemented by: ■ City Department ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	\$41,373.00																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan Account No. 32-52190-9B0101-902-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director

Date: April 6, 2020

Subject: Agenda Item for City Council Meeting

Attached you will find an item requesting authorization to execute Change Order No. 1 to the construction contract with Hemphill Construction Company, Inc. for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project. The Contractor (Hemphill Construction Company, Inc.) has requested a time extension based on delays resulting from weather and water shutoffs at OB Curtis Water Treatment Plant, and additional compensation for divers cleaning the raw water intake pipes. The compensation will also cover additional pumping cost to maintain the water level while the raw water screens were replaced. The City of Jackson and Hemphill Construction Company, Inc, have agreed upon 137 additional calendar days to add to the original 105 calendar days totaling 242 calendar days for completion. We are also in agreement to approve the additional compensation in the amount not to exceed \$41,373.00.

Public Works recommends approval of this agenda item. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

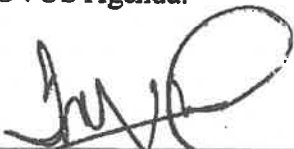
Office of the City Attorney


455 East Capitol Street
Post Office Box 277
Jackson, Mississippi 39202-0277
Telephone: (601) 960-1799
Facsimile: (601) 960-1799

OFFICE OF THE CITY ATTORNEY
APR 21 2020

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B010.902 SRF# DWI-L250008-01 (CITYWIDE)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 

4/21/20

DATE

ORDER AMENDING A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 &3)

OFFICE OF THE CITY ATTORNEY
2-27-2020
[Signature]

WHEREAS, the City of Jackson received Federal Fast Act funds to resurface Northside Drive from State Street to I-55 Frontage Road; and

WHEREAS, on January 22, 2019 the City of Council approved a Construction Engineering and Inspection services agreement with Southern Consultants, Inc. to perform Construction Engineering and Inspection Services at a cost not to exceed \$164,935.96; and

WHEREAS, during construction additional Construction Engineering and Inspection services were required to complete the resurfacing project; and

WHEREAS, Southern Consultants, Inc. has requested additional compensation in the amount of \$36,922.26 to cover additional Construction Engineering and Inspection services increasing the contract from \$164,935.96 to \$201,858.22; and

WHEREAS, the Department of Public Works recommends amending the Construction Engineering and Inspection services agreement with Southern Consultant, Inc. increasing the existing contract amount from \$164,935.96 to \$201, 858. 22 for the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929(00)008LPA/107547, City Project Number 17B4002.

IT IS, THEREFORE, ORDERED that an amended Construction Engineering and Inspection Services agreement with Southern Consultants, Inc. in an amount not to exceed \$201,858.22 for the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929(00)008LPA/107547, City Project Number 17B4002 is accepted.

ITEM # 25
DATE: August 4, 2020
BY: **WILLIAMS, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
July 26, 2020

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AMENDING A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 &3)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6 and 7.																																													
3.	Who will be affected	Residents and Businesses on Northside Drive																																													
4.	Benefits	Road Infrastructure Improvements																																													
5.	Schedule (beginning date)	Project is complete.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Wards 1 & 3																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Construction Engineering and Inspection Cost not to exceed \$201,858.22																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	1% Sales Tax Funds 173 45135 7B4002-902 6413																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba, Mayor

From: Charles Williams Jr. PE, PhD, Interim Director/City Engineer
Public Works Department

Date: July 26, 2020



ORDER AMENDING A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 &3)

Attached you will find an item for the City Council Agenda requesting approval to amend a Construction Engineering & Inspection services agreement with Southern Consultants, Inc. Southern Consultants, Inc. had to provide additional inspection services for the Northside Drive Resurfacing Project


It is the recommendation of this office that this amendment is approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-1651.


Office of the City Attorney

7/28/20
OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 & 3)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

7/28/20

DATE

CONTRACT AMENDMENT NUMBER 1
TO THE
AGREEMENT FOR ENGINEERING SERVICES
BY AND BETWEEN
THE CITY OF JACKSON, MISSISSIPPI
AND
SOUTHERN CONSULTANTS, INCORPORATED
FOR
NORTHSIDE DRIVE PAVEMENT REHABILITATION
AND SIDEWALK IMPROVEMENTS
(STATE STREET TO INTERSTATE 55)
MDOT PROJECT NUMBER STP-6929-00(008)/ LPA 107547-701000
CITY PROJECT NUMBER 17B4002-901

WHEREAS, The City of Jackson entered into a contract with Southern Consultants for professional engineering construction engineering and inspection services (CE&I) for Northside Drive Pavement Rehabilitation and Sidewalk Improvements (State Street to Interstate 55), City Project No. 17B4002-901 on June 11, 2019; and

WHEREAS, Southern Consultants, Inc.'s contract was based on a construction time of 100 working days, as defined by MDOT; and

WHEREAS, the Contractor worked 38.5 days during the months of December 2019, and January and February 2020; and

WHEREAS, the MDOT Standard Specifications for Road and Bridge Construction (Redbook) allows that only 18 working days can be charged in those three months, no matter how much the Contractor works; and

WHEREAS, Southern Consultants, Inc. was mandated to provide additional onsite observation and additional project management during this 20+ day period causing Southern Consultants, Inc. to incur significant additional costs related to this work; and

NOW THEREFORE, in consideration of the mutual covenants and agreements of the parties, the parties agree that the fees and expenses associated with the original contract were not sufficient to cover onsite construction observation costs and additional project management incurred by Southern Consultants, Inc. and therefore this Contract Amendment No. 1 is justified and reasonable.

The City therefore agrees to pay Southern Consultants for additional costs incurred as outlined below:

Project Manager	18 Hrs	@ \$136.82	= \$ 2,462.76
Project Engineer	106 Hrs	@ \$117.27	= \$12,430.62
Resident Project Observer	263 Hrs	@ \$83.76	= <u>\$22,028.88</u>
		TOTAL	\$36,922.26

The revised upset limit for all services under this contract, including this amendment, shall be \$201,858.22. This equates to a 22% increase above our original contract and also equates to a final CE&I percentage of 8.31% of the final construction contract amount.

All other provisions of the Contract not specifically amended herein shall remain in full force and effect.

Approved this the ____ day of _____, 2020.

CITY OF JACKSON, MISSISSIPPI

SOUTHERN CONSULTANTS, INC.

CHOKWE ANTAR LUMUMBA
MAYOR



SUSAN H. LUNARDINI
PRESIDENT

ATTEST:

ATTEST:

CITY CLERK



JAMES S. STEWART, P.E., VICE PRESIDENT

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002.

WHEREAS, the City of Jackson received federal FAST Act funds to resurface Northside Drive; and

WHEREAS, the City of Jackson selected Southern Consultants, Inc. from a short list of firms for roadway design based on the scope of work, and the City has selected Southern Consultants, Inc. to provide construction engineering and inspection services for the same project; and

WHEREAS, Southern Consultants has provided an estimated fee of \$164,935.96 for construction engineering and inspection services work; and

WHEREAS, the execution of the preliminary engineering agreement is subject to the concurrence of the Mississippi Department of Transportation.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a construction engineering and inspection services contract with Southern Consultants, Inc., Inc., for the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929-00(008) LPA/107547, City Project Number 17B4002, in an amount not to exceed \$164,935.96.

Council Member Banks moved adoption; **Council Member Foote** seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Tillman.

Nays- None.

Absent- Stokes.

STATEMENT OF VOTES

The foregoing is a true and exact copy of an Order stating the action taken by the City Council at its Regular Council Meeting on January 22, 2019. However, upon completion of the minutes, signed by the Mayor and attested by the City Clerk, a certified attested copy can be provided upon request.

OFFICE OF THE CITY ATTORNEY
January 2, 2019
nmw

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 & 3)

WHEREAS, the City of Jackson received federal FAST Act funds to resurface Northside Drive; and

WHEREAS, the City of Jackson selected Southern Consultants, Inc. from a short list of firms for roadway design based on the scope of work, and the City has selected Southern Consultants, Inc. to provide construction engineering and inspection services for the same project; and

WHEREAS, Southern Consultants has provided an estimated fee of \$164,935.96 for construction engineering and inspection services work; and

WHEREAS, the execution of the preliminary engineering agreement is subject to the concurrence of the Mississippi Department of Transportation.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a construction engineering and inspection services contract with Southern Consultants, Inc., Inc., for the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929-00(008)LPA/107547, City Project Number 17B4002, in an amount not to exceed \$164,935.96

ITEM # _____

AGENDA DATE: _____

BY MILLER, WILLIAMS, R. LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET December 26, 2018.
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	Order authorizing the Mayor to execute a CE&I agreement with Southern Consultants for the Northside Drive Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Residents, businesses, motorists, and pedestrians on Northside Dr
4.	Benefits	Provides CE&I work for the Northside Dr resurfacing project
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Northside Dr from I-55 to State St (Wards 1 & 3)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	\$164,935.96
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	1% Sales Tax Funds 173 45135 7B4002 902 6413
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Department of Public Works



200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Robert K. Miller *Robert K. Miller cw*
Director
Date: December 26, 2018
Subject: Agenda Item for City Council Meeting

Attached you will find an agenda item to authorize the Mayor to execute a construction engineering and inspection services contract with Southern Consultants, Inc. for the Northside Drive Resurfacing Project. This project is designed to resurface and repair Northside Drive from I-55 to State Street. The project includes pavement rehab, sidewalk repairs, and replacement of the signal detection.

The City selected Southern Consultants for design work after evaluating a short list of firms. Public Works recommends utilizing Southern Consultants to provide construction engineering and inspection services for the project. They provided a proposed cost of \$164,935.96 for CE&I services.

It is the recommendation of this office that this item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORHTSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 & 3) is legally sufficient for placement in NOVUS Agenda.



Nakesha Watkins, Legal Counsel



DATE

OFFICE OF THE CITY ATTORNEY
JAN 02 2019
CDDW

OFFICE OF THE ATTORNEY
7/27/20
108
17-27-2020

ORDER AUTHORIZING FINAL PAYMENT TO HEMPHILL CONSTRUCTION COMPANY, INC, FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT (WARD 2)

WHEREAS, the Office of State Aid Construction notified the City of Jackson about a damaged timber pile on the County Line Road Bridge from an annual bridge inspection; and

WHEREAS, the City of Jackson approved a construction contract with Hemphill Construction Company, Inc, on March 17, 2020 for the County Line Road Bridge repair in an amount not to exceed \$29,255.00; and

WHEREAS, Hemphill Construction Company, Inc., has completed the timber pile repair; and


WHEREAS, the Department of Public works recommends approval of final payment to Hemphill Construction Company, Inc., in the amount of \$29,255.00.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$29,255.00 and release all securities held to Hemphill Construction Company, Inc., for all the work completed and materials furnished under this contract and the City Clerk publish the Notice of Completion of the County Line Road Bridge Repair Project.

ITEM # _____
DATE: _____
BY: **WILLIAMS, LUMUMBA**

Agenda Item # *20*
Agenda Date August 4, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
July 17, 2020

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING FINAL PAYMENT TO HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT (WARD 2)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and Businesses on County Line Road																																													
4.	Benefits	Bridge Infrastructure																																													
5.	Schedule (beginning date)	Completed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 2																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Cost: \$29,255.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 213: 213-45190-4B4000-901-6485 																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD CW 7/20/20
Interim Director/City Engineer

Date: July 17, 2020

Subject: Agenda Item for City Council Meeting

Attached you will find an item requesting approval of final payment to Hemphill Construction Company, Inc., for the County Line Road Bridge Repair.

Public Works recommends approval of this agenda item authorizing final payment to the contractor in an amount not to exceed \$29,255.00. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

7-27-10
7-27-10
7-27-10
OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING FINAL PAYMENT TO HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT (WARD 2)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel*



DATE

ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY PROJECT NUMBER 20B4000.901.

WHEREAS, on January 21, 2020, the City of Jackson received two sealed bids for the 2019/2020 Citywide Street Resurfacing Project Contract A, City Project No.20B4000.901; and

WHEREAS, the bid received from Dickerson & Bowen, Inc., in the amount of \$9,967,972.32, was the lowest bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Dickerson & Bowen, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Dickerson & Bowen, Inc., in the amount of \$9,967,972.32, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

President Lindsay moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Tillman.

Nays- None.

Absent - Stokes.

ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS.

WHEREAS, the Office of State Aid Road Construction discovered a defective timber pile from their annual bridge inspection, and notified the Department of Public Works; and

WHEREAS, the City of Jackson Department of Public Works solicited competitive written bids from several contractors to repair the defective pile; and

WHEREAS, Hemphill Construction Company, Inc., submitted the only bid in the amount of \$29,255.00; and

WHEREAS, the Department of Public Works, Engineering Division recommends that the governing authorities accept the bid of Hemphill Construction Company, Inc., in the amount of \$29,255.00 as the lowest and best bid to repair the defective timber pile.

IT IS, THEREFORE, ORDERED that the written competitive bid of Hemphill Construction Company, Inc, in the amount of \$29,255.00 is accepted as the best bid in accordance with the City's solicitation of written competitive bids; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk for the City of Jackson, Mississippi.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract with Hemphill Construction Company, Inc., to repair a defective timber pile at the bridge structure located on County Line Road with the bid being accepted.

Council Member Priester moved adoption; Council Member Tillman seconded.

Yeas- Foote, Lindsay, Priester, Stamps and Tillman.

Nays- Banks.

Absent - Stokes.

ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT B, CITY PROJECT NUMBER 20B4001.901.



P.O. Drawer 879
 Florence, MS 39073

Phone: 601-932-2060
 Fax: 601-932-2550

INVOICE

City of Jackson, Mississippi
P.O. Box 17
Jackson, MS 39205

Attn: Charles Williams
cwilliams@city.jackson.ms.us

Mail Payment to:
Hemphill Construction
P.O. Drawer 879
Florence, MS 39073-0879

DATE: 7/10/2020

INVOICE #: 4314-H20054-01 Final

JOB RE: County Line Road at Livingston Bridge Repair

TERMS: Net 30

Item	Description	Quantity	Unit	Unit Price	Total
1	Mobilization / Demobilization	1	EA	\$ 5,000.00	\$ 5,000.00
2	Remove and Dispose Damage Timber Pile	1	EA	\$ 2,255.00	\$ 2,255.00
3	Install Timber Pile Repair	1	EA	\$ 10,000.00	\$ 10,000.00
4	Temporary Bridge Shoring / Jacking	1	LS	\$ 12,000.00	\$ 12,000.00

Work completed May 31 - June 30, 2020.

Total To Date	\$29,255.00
Less Previous Payments	\$0.00
Total Due	\$29,255.00



Please Pay From This Invoice

A service charge of 1-1/2% per month, which is an annual rate of 18% will be added for all past due amounts.

Job Name: County Line Rd Bridge Repair
 Description: County Line Rd Bridge Repair
 Location: Jackson, MS
 Engineer: City of Jackson, MS

HCC Invoice No.: H20004-001
 HCC Invoice Date: 30-Jun-20



Contractor: Hemp Hill Construction Company, Inc.
 Address: 2881 Highway 49 South
 City: Florence, MS 39573

Structure Number: 8-2300000000007193

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost	Period Items			To Date Quantity	This Period Quantity	Previous Quantity	Percent of Total	Uncompleted Work	% Comp.
						From	Thru	Percent						
						01-May-20	Jun-20, 2020							
1	Modifications (Construction)	1.00	EA	\$ 8,000.00	\$ 8,000.00			100.00%	100.00%	0.00%		0.00%		0.0%
2	Remove and Replace Damage Timber Pile	1.00	EA	\$ 2,350.00	\$ 2,350.00			100.00%	100.00%	0.00%		0.00%		0.0%
3	Install Timber Pile Repair	1.00	EA	\$ 10,000.00	\$ 10,000.00			100.00%	100.00%	0.00%		0.00%		0.0%
4	Temporary Bridge Strengthening / Loading	1.00	LS	\$ 12,000.00	\$ 12,000.00			100.00%	100.00%	0.00%		0.00%		0.0%
					\$ 29,250.00			100.00%	100.00%	0.00%		0.00%		0.0%
Total Original Contract Amount =					\$ 29,250.00			100.00%	100.00%	0.00%		0.00%		0%

OFFICE OF THE CITY ATTORNEY
2020
168
2020-08-04

ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH FORDICE CONSTRUCTION COMPANY FOR THE BEASLEY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201 (WARD 2)

WHEREAS, on October 29, 2019 the City of Jackson accepted Fordice Construction Company's bid of \$405,802.00 for the Beasley Road Bridge Replacement Project, City Project Number 19B4501.201; and

WHEREAS, the contract work involved the removal and replacement of the timber bridge structure on Beasley Road within the City of Jackson corporate limits; and

WHEREAS, due to the decrease of line items the contract amount was decreased from \$405,802.50 to \$383,187.14; and

WHEREAS, a final field inspection was held by the Department of Public Works, and the Department recommends acceptance of the project; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$14,386.43 to Fordice Construction Company.; and

WHEREAS, the bonding company Fidelity and Deposit Company of Maryland, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS, THEREFORE ORDERED that the City make final payment in the amount of \$14,386.43.00 and release all securities held to Fordice Construction Company for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Beasley Road Bridge Replacement Project, City Project No.19B4501.201.

ITEM# _____
AGENDA DATE: _____
BY: WILLIAMS, LUMUMBA


Agenda Item #27
Agenda Date August 4, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
July 21, 2020

P O I N T S	C O M M E N T S																																													
1. Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH FORDICE CONSTRUCTION COMPANY FOR THE BEASLEY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201 (WARD 2)																																													
2. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 6 and 7																																													
3. Who will be affected	Residents in Ward 2																																													
4. Benefits	Bridge Infrastructure																																													
5. Schedule (beginning date)	Project Completed																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Beasley Road, Ward 2																																													
7. Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8. COST	Final Contract Cost: \$383,187.14 Final Payment Amount: \$14,386.43 <i>Chis</i>																																													
9. Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 213 Account: 213-451908B45057016485																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Interim Director/City Engineer 

Date: July 22, 2020

Agenda Item: Beasley Road Bridge Replacement Project
Council Meeting: Regular Council Meeting, August 4, 2020

Background:

Attached, you will find an agenda item requesting final payment to Fordice Construction Company for the Beasley Road Bridge Replacement Project. The bridge replacement project removed a structurally deficient timber bridge structure with concrete bridge structure. Fordice Construction Company has completed the construction and is requesting final payment in the amount of \$14,386.43.

It is the recommendation of this office that Fordice Construction Company is paid final payment in the amount of \$14,386.43. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

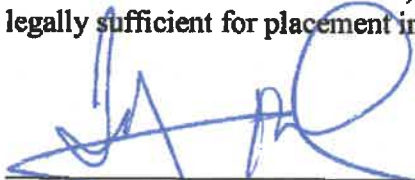
Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
7/28/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH FORDICE CONSTRUCTION COMPANY FOR THE BEASLEY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201 (WARD 2)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

IT IS FURTHER ORDERED that the purchase of the buses from Gillig, LLC pursuant to the cooperative procurement agreement with Coast Transit Authority shall not be construed as obligating the City to purchase additional buses from Gillig, LLC or creating an exclusive supplier relationship with Gillig, LLC.

IT IS FURTHER ORDERED that the Mayor shall be authorized to execute any all purchase orders, contracts, or other documents required by Gillig, LLC which relates to the purchase of the three (3) 35-ft. and one (1) 40-ft. hybrid transit buses pursuant to the cooperative procurement agreement.

Council Member Tillman moved adoption; Council Member Priester seconded.

Yeas- Foote, Lindsay, Priester, Stamps and Tillman.

Nays- None.

Absent- Banks and Stokes.

ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE BEASLEY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201.

WHEREAS, on September 24, 2019, the City of Jackson received three sealed bids for the Beasley Road Bridge Replacement Project, City Project No.19B4501.201; and

WHEREAS, the bid received from Fordice Construction Company in the amount of \$405,802.50, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Fordice Construction Company, as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Fordice Construction Company in the amount of \$405,802.50, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

Council Member Priester moved adoption; Council Member Stamps seconded.

Yeas- Foote, Lindsay, Priester, Stamps and Tillman.

Nays- None.

Absent- Banks and Stokes.

ORDER VACATING A CERTAIN EASEMENT AND ACCEPTING DONATION OF AN EASEMENT IN INDUSTRIAL HEIGHTS SUBDIVISION.

WHEREAS, Entergy Mississippi, Inc. (the "Petitioner") has petitioned the City of Jackson, Mississippi (the "City of Jackson"), to vacate a portion of a certain easement reserved by the City when the City Council passed an ordinance closing and vacating Gunter Street on July 3, 1928; and

WHEREAS, the Petitioner seeks to donate a new easement to accommodate the construction of a relocated public sanitary sewer line necessary for construction of a new substation at the corner of Mill Street and Lorenz Boulevard; and

WHEREAS, the City Council of the City of Jackson finds that the easement, which the Petitioner is seeking to terminate and vacate, is no longer needed for a public purpose; and

WHEREAS, the City Council of the City of Jackson finds that the easement, which the Petitioner is seeking to dedicate, will be necessary for the continued use of public sanitary sewer lines.

IT IS, THEREFORE, ORDERED that the following described easement reserved in Gunter Street is hereby vacated:

CITY OF JACKSON, MISSISSIPPI
 CONTRACTOR'S MONTHLY ESTIMATE
 City Project Number : 19B4501.201
 Beasley Road Bridge Replacement
 Estimate No. : Three (3) & FINAL
 Period : June 1, 2020 thru June 16, 2020

ITEM	PLAN QUANTITY	ALLOWED THIS MONTH	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT THIS MONTH	TOTAL AMOUNT TO DATE
Mobilization	1		1	LS	\$25,000.00	\$0.00	\$25,000.00
Clearing & Grubbing	1		1.0	LS	25,000.00	0.00	25,000.00
Removal of Timber Bridge	1		1.0	Each	15,000.00	0.00	15,000.00
Removal of Asphalt Pavement, All Depths	110		192.44	SY	10.00	0.00	1,924.40
Undersalfted Excavation (LVM)	825		825	CY	15.00	0.00	12,375.00
Borrow Excavation (LVM)(CF)(CI 8)	200		136	CY	25.00	0.00	3,400.00
Seeding	1		1	Acres	3,600.00	0.00	3,600.00
Vegetative Materials for Match	1		1	Ton	1,100.00	0.00	1,100.00
Temporary Silt Fences (Type II)	300		0	LF	10.00	0.00	0.00
Wattles, 20"	250		0	LF	12.00	0.00	0.00
Granular Material (LVM)(CI 3, Gp D)	25		25	CY	65.00	0.00	1,375.00
Crushed Stone, Size 6/10, (LVM)	40		52.95	Ton	70.00	0.00	3,706.50
Hot Mix Asphalt Base Course (BB-1)	25		25.33	Ton	295.00	0.00	7,472.35
Hot Bituminous Pave, Surface Crse (SC-1)	65		40.89	Ton	210.00	0.00	8,588.90
Cold Milling of Bituminous Pave, All Depths	100		213.0	SY	28.50	0.00	6,070.50
Asphalt Cement for Tack Coat	150		150	Gal	10.00	0.00	1,500.00
Maintenance of Traffic	1	0.079	1,000	LS	10,000.00	790.00	10,000.00
Additional Construction Signs	100		0	SF	10.00	0.00	0.00
4" Thermoplastic Edge Stripe (CW)(90 miles)	0.10	0.08	0.06	MIle	21,000.00	1,680.00	1,680.00
4" Thermoplastic Traffic Stripe (CY)(90 miles)	400		0	LF	6.00	0.00	0.00
4" Thermoplastic Traffic Stripe (SY)(90 miles)	200	205	205	LF	12.00	2,460.00	2,460.00
ReflectORIZED Traffic Object Markers (TY 3)	4		4	Each	150.00	0.00	600.00
Test Pile	2		2	Each	5,000.00	0.00	10,000.00
Conventional Static Pile Load Test	1		0	Each	0.00	0.00	0.00
14" Prestressed Concrete Piling	760		520	LF	48.00	0.00	24,960.00
19" Precast Concrete Slab Unit, 3.5' Inter.	12		12	Each	3,300.00	0.00	39,600.00

31' Precast Concrete Slab Unit, 3.5' Inter.	6	6	Each	5,000.00	0.00	30,000.00
18' Precast Concrete Slab Unit, 3.5' Exter.	4	4	Each	3,450.00	0.00	13,800.00
31' Precast Concrete Slab Unit, 3.5' Exter.	2	2	Each	5,300.00	0.00	10,600.00
Precast Concrete Barrier Rail, 18'	76	76	LF	195.00	0.00	14,820.00
Precast Concrete Barrier Rail, 31'	62	62	LF	195.00	0.00	12,090.00
31' Precast Concrete Cap, End Unit	2	2	Each	6,650.00	0.00	13,300.00
31' Precast Concrete Cap, Intermed Unit	2	2	Each	6,650.00	0.00	13,300.00
8.25' Precast Concrete Wing	4	4	Each	1,500.00	0.00	6,000.00
Loose Riprap, 200 Lbs.	750	426.64	Ton	70.00	0.80	29,864.80
Grouted Riprap	200	284	SY	115.00	0.00	32,680.00
Geotextile Under Riprap, Ty V	625	383.34	SY	3.50	0.00	1,341.89

TOTAL CONSTRUCTION ITEMS \$4,930.00 \$383,187.14

Less Retainage at 2.5 % 0.00 0.00

TOTAL AMOUNT NOW DUE AND PAYABLE \$4,930.00 \$383,187.14

TOTAL AMOUNT EARNED TO DATE	\$383,187.14
LESS RETAINAGE @ 0.0 %	0.00
TOTAL AMOUNT DUE AND PAYABLE	\$383,187.14
LESS PREVIOUS PAYMENTS	(368,800.71)
AMOUNT CURRENTLY DUE & PAYABLE	\$14,386.43

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: *Envidia Construction Company*

By: 

Hunter L. Fordice, President

Date: June 25, 2020

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 14,386.43

ENGINEER :

By: 

Date:

7/16/20



AIA[®] Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i>	ARCHITECT'S PROJECT NUMBER: City Project No.	OWNER <input type="checkbox"/>
Beasley Road Bridge	CONTRACT FOR: 19B4501.201	ARCHITECT <input type="checkbox"/>
Replacement Project	Beasley Road Bridge	CONTRACTOR <input type="checkbox"/>
	Replacement Project	SURETY <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i>	CONTRACT DATED: October 31, 2019	OTHER <input type="checkbox"/>
City of Jackson, Mississippi		
219 S. President Street		
Jackson, MS 39205		

STATE OF: Mississippi

COUNTY OF: Warren

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: "None"

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707™, Consent of Surety to Final Payment, may be used for this purpose.
Indicate attachment: Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof
- Contractor's Affidavit of Release of Liens (AIA Document G706A™)

CONTRACTOR: *(Name and address)*

Fordice Construction Company
P.O. Box 1101
Vicksburg, MS 39181

BY:

(Signature of authorized representative)

Hunter L. Fordice, President
(Printed name and title)

Subscribed and sworn to before me on this date:
June 25, 2020

Notary Public:

(Signature of Notary Public)
My Commission Expires:

September 28, 2020



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original signed that changes will not be obscured.



Established 1948

FORDICE CONSTRUCTION COMPANY

P.O. BOX 1101
VICKSBURG, MISSISSIPPI 39181
TELEPHONE 601/636-5807
FAX 601/636-8847

June 25, 2020

Mr. Calvin Dean, P.E., CFM
Crown Engineering, PLLC
P.O. Box 16812
Jackson, Mississippi 39236

Re: City of Jackson Beasley Road Bridge Replacement
City Project No. 19B4501.201

Dear Mr. Dean:

In order to final out the above referenced contract, we hereby submit the following documents :

- AIA Document G706 - Contractor's Affidavit of Payment of Debts and Claims
- AIA Document G707 - Consent of Surety to Final Payment
- Sworn and Notarized statement by Fordice Construction Company regarding one year labor and material warranty.
- Pay Request Number Three (3) and FINAL

"WE HEREBY CERTIFY THAT THE PROJECT UNDER OUR CONTRACT NUMBER 19B4501.201 WITH THE CITY OF JACKSON, MS HAS BEEN COMPLETED IN ACCORDANCE WITH ALL CONTRACT DOCUMENTS; AND FURTHERMORE, WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON THIS PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, COMMENCING ON THE COMPLETION DATE OF JUNE 16, 2020, AND ENDING ON JUNE 16, 2021."

Subscribed and sworn to before me this 25 th day of June, 2020

Notary Public : *Stephanie H. Oldenburg*

My Commission Expires : *September 28, 2020*



SKILL • RESPONSIBILITY • INTEGRITY

Mr. Calvin Dean, P.E., CFM
June 25, 2020
Page Two (2)

If you have any questions or need additional information, please don't hcsitate to contact me.

Very truly yours,

FORDICE CONSTRUCTION COMPANY



Hunter L. Fordice
President

HLF/pho

Encl.



AIA

Document G707™ - 1994

Consent Of Surety to Final Payment

Bond # 9101689

PROJECT: (Name and address)
 City of Jackson Bridge Rehabilitation Project
 -- Beasley Road Bridge Replacement --
 Jackson, MS -- Project No. 19B4501.201

TO OWNER: (Name and address)
 City of Jackson
 219 South President Street
 Jackson, MS 39201

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Construction

CONTRACT DATED: 10/31/2019

OWNER:

ARCHITECT:

CONTRACTOR:

SURETY:

OTHER:

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

Fidelity and Deposit Company of Maryland
 1299 Zurich Way, 5th Floor
 Schaumburg, IL 60196-1056

on bond of
(Insert name and address of Contractor)
Fordice Construction Company
 P.O. Box 1101
 Vicksburg, MS 39181

. SURETY.

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 Jackson
 219 South President Street
 Jackson, MS 39201

. CONTRACTOR.

as set forth in said Surety's bond.

. OWNER.

IN WITNESS WHEREOF, the Surety has hereto set its hand on this date: **June 23rd, 2020**
(Insert in writing the month followed by the numeric date and year.)

Fidelity and Deposit Company of Maryland
(Surety)

Dewey B. Mason

(Signature of authorized representative)

Dewey B. Mason, Attorney-in-Fact
(Printed name and title)

Attest:
 (Seal):

Debbie Denaweg

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Jim E. BRASHIER, Susan SKRMETTA, Troy WAGENER, Loren Richard HOWELL, JR, Kathleen SCARBOROUGH and Dewey B. MASON, all of Biloxi, Mississippi, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 24th day of October, A.D. 2019.



**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

State of Maryland
County of Baltimore

On this 24th day of October A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deponeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal (the day and year first above written).



Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

OFFICE OF THE CITY ATTORNEY
268
7-27-2020
11:41 AM

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE JH FEWELL INFLUENT PUMP STATION PEDESTRIAN BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B0103.904, DWI-L250008-02.

WHEREAS, on July 7, 2020, the City of Jackson received one sealed bid for the JH Fewell Influent Pump Station Pedestrian Bridge Replacement Project, City Project No.19B01032.904, DWI-L250008-02; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$1,997,636.00, was the lowest and best bid received and met specifications; and


WHEREAS, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc. in the amount of \$1,997,636.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM # _____
DATE: _____
BY: **WILLIAMS, CARTER, LUMUMBA**


Agenda Item # 28
Agenda Date August 4, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
July 21, 2020

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE JH FEWELL INFLUENT PUMP STATION PEDESTRIAN BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B0103.904, DWI-L250008-02.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses in within the City of Jackson Corporate Limits																																													
4.	Benefits	Water/Bridge Infrastructure JH Fewell Water Plant																																													
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located at the JH Fewell WTP.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	\$1,997,636.00 ✓																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan #2 Account No. 032-521.90-9B0103-904-6485 																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Interim Director of Public Works/City Engineer 

Date: July 7, 2020

Agenda Item:

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE JH FEWELL INFLUENT PUMP STATION PEDESTRIAN BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B0103.904, DWI-L250008-02.

Purpose:	Water/Bride Infrastructure Repair JH Fewell
Cost:	\$1,997,636.00
Project/Contract Type:	Influent Pump Bridge Replacement
Funding Source:	Fund 32
Schedule/Time:	August 2020
DPW Manager:	Charles Williams Jr., PE, PhD/Mary Carter

Background:

Attached, you will find an item for the City Council Agenda authorizing the Mayor to enter into a contract with Hemphill Construction Company, Inc., for the JH Fewell Influent Pump Station Pedestrian Bridge Replacement Project. The purpose of is this project is to replace the existing bridge structure to the influent pump station. This is a requirement from the Mississippi Department of Health to ensure the water system meets compliance. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

7/20/20
OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE JH FEWELL INFLUENT PUMP STATION PEDESTRIAN BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B0103.904, DWI-L250008-02** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel*

7/20/20

DATE



July 8, 2020
Cornerstone Engineering Project No. 19-04

Charles Williams, P.E., PhD, City Engineer
Department of Public Works
City of Jackson, Mississippi
200 South President Street
Jackson, MS 39201

REFERENCE: **BID EVALUATION**
PROPOSED COJ JH FEWELL PUMP STATION PEDESTRIAN BRIDGE
REPLACEMENT PROJECT

Dear Dr. Williams:

As you are aware, on July 7, 2020, one (1) bid was received and opened for the above referenced project. The original proposals were retained by the city for filing and a copy was given to our firm for checking. We have evaluated the bids and have found the following:

The apparent lowest bid was received in the amount of \$1,997,636.00 from Hemphill Construction Company, Inc. Hemphill Construction had MBE participation of 12.43% as noted in their bid. Hemphill also had FBE participation of 15.23% as noted in their bid.

Our engineer's budget estimate for the project was \$1,700,000.00 for the construction budget. Hemphill Construction, Inc.'s proposal is slightly over the projected construction estimate.

The final official bid tabulation is included in Attachment A. Please let us know of the City Council's decision at your earliest convenience so we may prepare the contract documents for execution. Please call if you or your staff have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mauricka McKenzie, Sr.'.

Mauricka McKenzie, Sr., P.E., BCEE
Principal Engineer

Cc: Mary Carter, Deputy Public Works Director

BID TABULATION

Proposed COJ JH Fewell Influent Pump Station Pedestrian Bridge Replacement Project

SRF LOAN #3 DW1-L250008-02, Contract #2

Apparent Low Bidder #1
HEMPHILL

Item Sched. No.	Item Description	Estimated Quantity	Unit Description	Bidder's Original Price	
				Unit Price	Total Price (Estimated Quantity x Unit Price)
A 1	Mobilization	1	LS	\$ 65,000.00	\$ 65,000.00
A 2	Clearing, Bushhogging, and Grading and Debris Removal	1	LS	\$ 20,000.00	\$ 20,000.00
A 3	Electrical Demolition	1	LS	\$ 21,500.00	\$ 21,500.00
A 4	Cleanup, Grassing, and Erosion Control	800	SY	\$ 34.00	\$ 27,200.00
A 5	Remove and Dispose Existing Timber Pedestrian Bridge	1	LS	\$ 95,000.00	\$ 95,000.00
A 6	Concrete Pavement Demolition	1	LS	\$ 9,985.00	\$ 9,985.00
A 7	Temporarily Cap Existing 2" PVC Water Line Near Intake Structure and Reinstall at Bridge Completion (100 LF)	1	LS	\$ 2,500.00	\$ 2,500.00
A 8	Demobilization	1	LS	\$ 10,000.00	\$ 10,000.00
B 1	Install Steel Bridge Foundations (Drive Piles - Steel HP 14 x 89 Piling)	1500	LF	\$ 50.00	\$ 75,000.00
B 2	Install Precast Concrete Pile Cap	9	EA	\$ 3,500.00	\$ 31,500.00
B 3	PDA Test Pile - Steel HP Piling	1	EA	\$ 12,500.00	\$ 12,500.00
B 4	Remove and Dispose of Excess Excavated Soils	150	CY	\$ 22.95	\$ 3,442.50
B 5	Install New Relocated Power Lines, Electrical Conduits/Devices, Control Wiring	1	LS	\$ 325,650.00	\$ 325,650.00
B 6	Install Pedestrian Bridge Steel Superstructure w/wood Decking (760 LF)	1	LS	\$ 765,520.00	\$ 765,520.00
B 7	Install New Steel Bridge Superstructure (Appr. 4w' x 15'L) to Connet North Vault	1	LS	\$ 28,500.00	\$ 28,500.00
B 8	Install New Steel Bridge Superstructure (Appr. 4w' x 10'L) to Connet South Vault	1	LS	\$ 27,500.00	\$ 27,500.00
B 9	Salvage, Scribe/blet, Repair and Repaint Ex. Ridge Deck & Rails Between South Vaults	1	LS	\$ 19,500.00	\$ 19,500.00
B 10	Modify Bridge Connection and Handrails at Intake Structure	1	LS	\$ 19,250.00	\$ 19,250.00
B 11	Install Reinforced Concrete End Wall and Approach Slab	1	LS	\$ 20,750.00	\$ 20,750.00
B 12	Install Rip Rap (300 lb) Around Intake Structure and box Culvert	150	TON	\$ 95.00	\$ 14,250.00
B 13	Install 6' Tall Chainlink Manway Gate (black vinyl coated)	1,520	LF	\$ 20.00	\$ 30,400.00
B 14	Install 5' wide Chainlink Manway Gate (black vinyl coated)	1	EA	\$ 1,500.00	\$ 1,500.00
B 15	Install 4' wide Chainlink Manway Gate (Black vinyl coated)	2	EA	\$ 1,000.00	\$ 2,000.00
B 16	Concrete Bridge Pile Encasement	180	LF	\$ 255.70	\$ 46,026.00
B 17	Install 610 Crushed Limestone (4") for Access Road	65	TON	\$ 62.50	\$ 4,062.50
B 18	Install Select Fill Material on Embankment	250	CY	\$ 40.00	\$ 10,000.00
B 19	Install New Bridge Lighting	1	LS	\$ 45,500.00	\$ 45,500.00
B 20	Geotextile under RipRap	400	SY	\$ 2.75	\$ 1,100.00
B 21	Install Flowable Fill	1500	CY	\$ 125.00	\$ 187,500.00
B 22	Allowance (for unforeseen adjustments to utilities, sitework, etc.)	1	LS	\$ 75,000.00	\$ 75,000.00
TOTAL BASE BID:					\$ 1,997,636.00



I CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:30 P.M. ON JULY 7, 2020 FOR THE PROPOSED COJ JH FEWELL INFLUENT PUMP STATION PEDESTRIAN BRIDGE REPLACEMENT PROJECT

E B O D e t e r m i n a t i o n

*JH Fewell Water Treatment Plant Influent
Pump Station Pedestrian Bridge Replacement
Project SRF Loan #3 DWI-L250008-02 Contract #2*

Bidder: [Hemphill Construction](#)
Status: [COMPLIANT](#)

MBE	Total Utilization
<i>FBE</i>	<i>15.23 %</i>
<i>AABE</i>	<i>12.43 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>*0.00 %</i>
<i>ABE</i>	<i>0.00 %</i>

*Waiver request

OFFICE OF THE CITY ATTORNEY
7-27-2020
7-27-2020

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH NICK CLARK AUCTIONS TO PROVIDE AUCTIONEER SERVICES TO THE CITY OF JACKSON

WHEREAS, the Jackson Police Department frequently recovers stolen, lost, misplaced, or abandoned property; and

WHEREAS, Section 21-39-21 of the Mississippi Code sets forth the procedures for disposing of lost, stolen, abandoned or misplaced personal property recovered by police; and

WHEREAS, Section 21-39-21 of the Mississippi Code requires the selling of stolen, lost, misplaced or abandoned personal property at public auction if it remains unclaimed for a period of one hundred twenty days after the provision of the notice set forth in the statute; and

WHEREAS, The City of Jackson is authorized by Section 17-25-25 of the Mississippi Code of 1972, as amended, to dispose of surplus personal property through a public auction; and

WHEREAS, Section 73-4-39 provides that the governing authority of a county or municipality may sell or dispose of any surplus personal or real property at a public auction that shall be conducted by an auctioneer or auction company that meets the standards established by the State Department of Audit and is hired by the governing authority of a county or municipality; and

WHEREAS, the best interest of the City of Jackson would be served by contracting with a licensed professional auctioneer to conduct the auctions contemplated by Sections 21-39-21 and 17-25-25 of the Mississippi Code of 1972; and

WHEREAS, Nick Clark Auctions is a licensed professional auctioneer qualified to conduct the auctions contemplated by Sections 21-9-21 17-25-25; and

WHEREAS, Nick Clark Auctions has previously conducted auctions and provided services to the City of Jackson which were satisfactory; and

WHEREAS, based on the City's prior experience with Nick Clark Auctions, it is recommended that a contract be executed with Nick Clark Auctions to provide the auction services contemplated by Sections 21-39-21 and 17-25-25 of the Mississippi Code; and

WHEREAS, the initial term of the agreement would be from the date of authorization by the City Council through September 30, 2021 with two one-year options at the mutual agreement of the parties; and

WHEREAS, the proposed contract with Nick Clark Auctions would entitle the firm to receive a sum not exceeding 9.50 percent of the gross revenue derived from auctions as compensation; and

WHEREAS, the City of Jackson will be responsible for receipt, collection and handling of all monies tendered from each auction conducted under the Auctioneer Service Agreement.

Agenda Item # 29

Agenda Date August 4, 2020

WILLIAMS, LUMUMBA

IT IS, THEREFORE ORDERED that the Mayor be authorized to execute a contract with Nick Clark Auctions to provide auctioneering services for the City of Jackson for an initial term beginning from the date of authorization by this City Council through September 30, 2021 and two one-year options with the payment of compensation in an amount not to exceed 9.50 percent of the gross revenue derived from each auction.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

JULY 27, 2020

DATE

(as revised 3/6/01)

POINTS		COMMENTS				
1.	Brief Description / Purpose	Order authorizing the sale of surplus city vehicles				
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	3. Infrastructure and Transportation				
3.	Who will be affected	City Department with inoperable vehicles, equipment and stolen, lost, misplaced, or abandoned property				
4.	Benefits	Clear space for additional vehicles and bring revenue to the City of Jackson				
5.	Schedule (beginning date)	After City Council Approval				
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	City-wide				
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City Department – JACKSON POLICE DEPARTMENT & PUBLIC WORKS – FLEET MANAGEMENT				
8.	COST	9.50% OF GROSS SALES FROM AUCTION				
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A				
10.	EBO participation	ABE _____%	WAIVER	yes _____	no _____	N/A _____
		AABE _____%	WAIVER	yes _____	no _____	N/A _____
		WBE _____%	WAIVER	yes _____	no _____	N/A _____
		HBE _____%	WAIVER	yes _____	no _____	N/A _____
		NABE _____%	WAIVER	yes _____	no _____	N/A _____

Department of Public Works



200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Dr. Charles Williams, City Engineer CW 6/24/2020
Date: June 24, 2020
Re: Auctioneer Service Agreement

Pursuit to Mississippi Code of 1972 Section 17-25-25, the City of Jackson must have a current and binding contract with a license auctioneer to perform the duties set forth in the Mississippi Code. Our current contract with Nick Clark Auctions has expired effective 09-30-2019

Nick Clark Auction has been providing these services to the City since 2000 and has kept the City in compliance with MS Code 17-25-25. I feel the best interest of the City of Jackson would be served by renewing the contract with Nick Clark Auctions.

Should you have any questions please feel free to contact me at (601) 960-2091.

CW/dd

AUCTIONEER SERVICE AGREEMENT

THIS AGREEMENT is made on this _____ day of, _____ 2020, by and between **NICK CLARK AUCTIONS** hereinafter called "Auctioneer" and **THE CITY OF JACKSON, MISSISSIPPI**, a municipal corporation, hereinafter called "City".

WITNESSETH

In consideration of the mutual benefits each to the other, the parties hereto agree as follows:

SERVICES

Auctioneer shall perform the auctioneer services set forth in the Specifications attached hereto as Exhibit "A" and incorporated herein by reference in its entirety. Auctioneer shall perform all services in a professional manner and in accordance with the standards of applicable professional organizations and licensing agencies as set forth in Mississippi code of 1972 §73-4-39 and §41-29-176 et seq.

TERM

The term of this agreement shall commence on _____ day of _____ 2020, and expire on the _____ day of _____ 2027. However, the City shall have the option to extend the Agreement for an additional period of up to one (2) year, with all prices remaining constant.

COMPENSATION

Auctioneer shall receive, and City shall pay, as full compensation for all services a sum not to exceed 9.50 % of gross revenues from any auction sale conducted by Auctioneer. The City will pay all invoices within 45 days after submitted pursuant to State Law.

INDEPENDENT CONTACTOR

Auctioneer is an independent contractor and shall not represent itself as an agent or employee of City for any purpose in the performance of Auctioneer's duties under this Agreement. Accordingly, Auctioneer shall be responsible for payment of all federal, state and local taxes, as well as business license fees arising out of Auctioneer's activities in accordance with this Agreement. For purposes of this Agreement, taxes shall include, but not limited to, Federal and State Income, Social Security and Unemployment Insurance taxes.

INDEMNITY, INSURANCE and BOND

Auctioneer shall indemnify and hold harmless the City and its officials, agents and employees from and against all claims, damages, losses, and expense, direct, indirect or consequential (including but not limited to fees and charges of engineers, architects, attorneys, and other professional and costs related to court action or arbitration) arising out of or resulting from the performance of this Agreement or the actions of the Auctioneer or its officials, employees, or agents under this Agreement or under the Agreements entered into by the Auctioneer in connection with this Agreement. This indemnification shall survive the termination of this Agreement.

In addition, Auctioneer shall comply with the Mississippi Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. Auctioneer shall maintain, at its expense, the following minimum insurance coverage:

- a. Bodily Injury Liability: \$1,000,000 each accident; and
- b. Automobile Property Damage Liability: \$500,000 each accident; and
- c. Property Damage Liability: \$ 1,000,000 each accident \$1,000,000 aggregate operation, \$1,000,000 aggregate protective. (Insuring clause for bodily injury and damage shall be amended to provide coverage on an occurrence basis; and
- d. Bond in the amount of \$100,000.

Upon execution of the Agreement, Auctioneer shall furnish City proof of compliance with insurance coverage requirements of this Agreement and shall furnish a certificate of insurance from an insurance company licensed to do business in the State of Mississippi and acceptable to the City in order to verify the existence of said insurance coverage. The certificate will provide for thirty (30) days advance notice in the event of termination or cancellation of coverage.

HEALTH AND SAFETY

Auctioneer shall be responsible for initiating, maintaining and Supervising all safety precautions and programs required by OSHA, and all other regulatory agencies, while providing services under this Agreement.

NON-DISCRIMINATION IN EMPLOYEMENT

Auctioneer shall not discriminate against any employee or applicant for employment in its business because of age, sex, race, creed, national origin, or disability. Auctioneer shall take affirmative action to ensure that applicants are employed and that employees are treated fairly and legally during employment without regards to their age, sex, race, creed, national origin, or disability. In the event Auctioneer is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Agreement may be canceled, terminated or suspended in whole or in part by the City and Auctioneer may be declared ineligible for future work for the City.

GOVERNING LAW

This Agreement shall be governed by and in accordance with the laws of the State of Mississippi, as set forth in Mississippi code of 1972 §73-4-39 and §41-29-176 et seq.

TERMINATION OF AGREEMENT

This Agreement may be terminated, without cause, by either party upon thirty (30) days written notice to the other party. This termination notice period shall begin upon receipt of the notice of the notice of termination. Such termination does not bar either party from pursuing a claim for damages for breach of the Agreement.

This Agreement may be terminated, without cause, by either party notifying the breaching party of a substantial failure to perform in accordance with the provisions of this Agreement and if the failure is not corrected within ten (10) days of the receipt of the notification.

Upon such termination, the parties shall be entitled to such additional rights and remedies as may be allowed by relevant law.

Termination of this Agreement, either with or without cause, shall not form the basis for any claim for loss of anticipated profits by either party.

ASSIGNMENT

Auctioneer shall not assign its interest in this Agreement without the prior written consent of the City. Auctioneer has no authority to enter into Agreements on behalf of City.

COMPLIANCE WITH LAWS

Auctioneer represents that it is in compliance with all Federal, State, and local laws, regulation or orders, as amended or supplemented.

NOTICES

All notices which may be required by this Agreement or any rule of law shall be effective when received by certified mail sent to the following address:

City of Jackson Mississippi
Director of Administration
P O Box 17
Jackson, MS 39205

Nick Clark Auctions
1046 Greymont Street
Jackson, MS 39202

or

Nick Clark Auctions
101 Saddle Creek Cove
Canton, MS 39046

AUDIT RIGHTS

For all services being provided under this Agreement, City shall have the right to inspect, examine, and make copies of any and all books, accounts, invoices, records and other writings relating to the performance of said services within one (1) week of said request. Such review will be conducted at the office of the City.

EQUIPMENT

Auctioneer shall supply, at its sole expense, all personnel, equipment, tools, materials, and or supplies required to provide contracted services unless otherwise agreed in writing. In no event shall City otherwise be responsible for expenses incurred by Auctioneer in performance of the contact work.

NON-EXCLUSIVITY

The City reserves the right to contract with other companies or entities for auction services and/or auction related services without restrictions.

ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between City and Auctioneer and shall supersede all prior understanding and Agreements relating to the subject matter hereof, and may be amended only by written agreement of the parties.

HEADINGS

The subject heading of the paragraphs is included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions. This Agreement shall be deemed to have been drafted by both parties and not purpose of interpretation shall be made to the contrary.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective the date approved after first being duly authorized to do so by Council meeting.

ATTEST

AUCTIONEER:

NICK CLARK AUCTIONS

BY: _____

BY: _____

ATTEST

CITY OF JACKSON, MISSISSIPPI

BY: _____

BY: _____
Chokew Anatar Lumumba, Mayor

OFFICE OF THE CITY ATTORNEY
7/21/20

ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "SHAMEKA GARNER VS. CITY OF JACKSON, ET AL." IN THE CIRCUIT COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; CAUSE NO. 2016-661.

WHEREAS, on November 10, 2016, plaintiff, Shameka Garner, filed a Complaint naming the City of Jackson, Mississippi as one of the defendants, alleging negligence on the part of a city employee involved on a motor vehicle accident that resulted in alleged personal injuries to the plaintiff, and property damage to plaintiff's vehicle. The case is styled "Shameka Garner v. City of Jackson, et al.", In the Circuit Court of the First Judicial District of Hinds County, Mississippi, Cause No. 2016-661; and,

WHEREAS, on or about July 20, 2020, the parties, through counsel, have reached a proposed agreement to settle the aforementioned lawsuit; and,

WHEREAS, the Office of the City Attorney is recommending that the City fully and finally resolve this matter with the Plaintiff and their attorney Megan M. Patrick, in return for a complete release of the City and Entry of an Agreed Order of Dismissal with Prejudice; and,

WHEREAS, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and,

WHEREAS, based on disputed liability on the part of the City and disputed damages suffered by the plaintiff, Shameka Garner, it is in the best interest the City of Jackson resolve this matter and settle the all claims asserted by the plaintiff against all defendants by paying the sum of Two Thousand Dollars and No Cents (\$2,000.00) to the plaintiff.

NOW, THEREFORE, IT IS HEREBY ORDERED, by the City Council, that the City, in an effort to settlement this matter and release the City from any and all liability, pay the sum of Two Thousand Dollar and No Cents (\$2,000.00) from the City's State tort (MTCA) fund to the plaintiff by way of a check in said amount to be made out to the plaintiff, Shameka Garner, and her attorney, Megan M. Patrick.

IT IS FURTHER ORDERED that the payment be conditioned upon the receipt of a release and Agreed Order of Dismissal with Prejudice both fully executed by the plaintiff and executed as to form by her attorney.

Item # _____
Date: _____
By: Howard, Lumumba

Agenda Item # 20
Agenda Date August 4, 2020

MEMORANDUM



Office of the City Attorney
(601) 960-1799

PRIVILEGED AND CONFIDENTIAL

TO: HONORABLE CHOKWE ANTAR LUMUMBA , MAYOR
MEMBERS OF THE CITY COUNCIL

FROM: TIMOTHY HOWARD, CITY ATTORNEY

DATE: July 28, 2020

RE: ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "SHAMEKA GARNER VS. CITY OF JACKSON, ET AL." IN THE CIRCUIT COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No. 2016-661.

This memorandum is to recommend settlement regarding the above styled matter against the City of Jackson, Mississippi.

The Office of the City Attorney (OCA) has been successful in negotiations and the Plaintiff are willing to accept Two Thousand and No Cents (\$2,000.00) as full and final settlement of all claims against the City of Jackson.

The lawsuit was originally filed on November 10, 2016 in Circuit Court against the City of Jackson, Mississippi and an employee. This is a personal injury claim stemming from a motor vehicle accident that occurred at the intersection of W. Frontage Rd. and Beasley Rd. on November 18, 2015. The Plaintiff alleged while both her vehicle and the City vehicle were making a left turn onto Beasley Rd., the City vehicle veered into her lane causing damage to her vehicle and injury to her person. Both liability and damages are in dispute.

The Plaintiff's initial demand was for \$22,000.00. Plaintiff has now agreed to accept Two Thousand and No Cents (\$2,000.00) as full and final settlement of all claims against the City of Jackson.

The OCA recommends that the governing authorities approve a final settlement in this cause.

Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
7/28/20

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "SHAMEKA GARNER VS. CITY OF JACKSON, ET AL." IN THE CIRCUIT COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; CAUSE NO. 2016-661, is legally sufficient for placement in NOVUS Agenda.



Tim Howard, *City Attorney*

James Anderson, Jr., *Deputy City Attorney* 

DATE



OFFICE OF THE CITY ATTORNEY
TCR
7/12/20

ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WAYNE E. FERRELL, JR. AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL." IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162.

WHEREAS, on October 14, 2016, Plaintiffs filed an Amended Complaint naming the City of Jackson, Mississippi as one of the defendants, alleging breach of contract, conspiracy, and a violation of City Ordinance in the case styled, "Wayne Ferrell, Jr.; and Tombigbee Court, LLC v. City of Jackson, et al.", In the Chancery Court of the First Judicial District of Hinds County, Mississippi, Cause No. G2015-1162; and,

WHEREAS, on July 8, 2020, the parties participated in a status conference with the Judge. The parties, through counsel, discussed settlement of this matter and have reached a proposed agreement to settle the aforementioned lawsuit styled "WAYNE E. FERRELL, JR.; AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL." IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162; and,

WHEREAS, the Office of the City Attorney is recommending that the City fully and finally resolve this matter with the Plaintiffs and their attorney Chuck McCray, in return for a complete release of the City and Entry of an Agreed Order of Dismissal with prejudice; and,

WHEREAS, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and,

WHEREAS, based on the economic value to the City and without admitting any liability, it is in the best interest of the City of Jackson, Mississippi that the City of Jackson resolve this matter and settle the claims by granting exclusive use to Plaintiffs of two metered parking spaces and two subsequently developed parking spaces, on Congress Street, for a period not to exceed five years.

WHEREAS, the agreement between the City and the Plaintiffs shall specify that the City will not be responsible for the enforcement of said parking spaces and Plaintiffs shall indemnify the City regarding any disputes surrounding the enforcement of said parking spaces; and,

WHEREAS, the agreement between the City and the Plaintiffs shall specify that the grant of use of the four parking spaces for a period of five years, on Congress Street to Plaintiffs, is not transferable nor renewable.

NOW, THEREFORE, IT IS HEREBY ORDERED, by the City Council of the City of Jackson, Mississippi, that the City of Jackson, Mississippi may, in an effort to settle this matter and release the City from any and all liability, grant exclusive use to Plaintiffs of two metered parking spaces and two subsequently developed parking spaces, on Congress Street, for a period not to exceed five years, with said agreement specifying that the City will not be responsible for the enforcement of the parking spaces; that the Plaintiffs shall indemnify the City regarding any disputes surrounding the enforcement of the parking spaces; and that the agreement itself is not transferrable or renewable.

Agenda Item # 31
Agenda Date August 4, 2020

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207 2779
Telephone (601) 960 1799
Facsimile (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WAYNE E. FERRELL, JR. AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL." IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

7/28/20

Date

OFFICE OF THE CITY ATTORNEY
7/24/20

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CREATIVE RESEARCH SOLUTIONS (CRS), DR. SHANESHA BROOKS-TATUM, OWNER, TO SERVE AS CONSULTANT FOR THE CITY OF JACKSON TO CONDUCT ASSESSMENTS OF PROJECTS FUNDED BY THE W. K. KELLOGG FOUNDATION-FUNDED PROJECT, *ECONOMIC PATHWAYS TO HUMAN DIGNITY; BUILDING OCCUPATIONAL OPPORTUNITIES & ECONOMIC GROWTH*

WHEREAS, under the umbrella of the said W. K. Kellogg Foundation grant and through the development of a number of strategic partnerships, the City of Jackson will: 1) build an investment-ready environment, 2) create a work-ready population, and 3) establish an innovation-rich culture; and

WHEREAS, the grant is organized around the ability to: 1) to connect an underemployed and under-skilled workforce to meaningful employment; 2) create a bridge for low- to mid-skilled workers to move into mid to high-skilled employment; 3) build pathways for the retention of high-skilled, locally college-educated workers; and 4) increase the number of occupational opportunities through intentional employer engagement and economic growth in technology, education, creativity, and health care; and

WHEREAS, the grant requires an evaluation of the overarching project and its components, Creative Research Solutions (CRS), a qualified and experienced company in providing program evaluations, will use preliminary evaluation findings to assist in building an infrastructure for promoting economic growth. This will lead to the creation of a cooperative model among business incubators and employment access centers, designed to sustain economic growth beyond the three-year initiative; and

WHEREAS, upon approval by City Council, CRS will develop the infrastructure and/or rubric for data collection and analyses activities., which include, but are not limited to: background research; logic model and evaluation plan refinement; monitoring plan technical assistance; observations; surveys; and focus group(s); and

WHEREAS, CRS will report to the City of Jackson summarized findings from the survey, focus groups, and observations. A key deliverable to be produced by CRS will be evaluation reporting for submission to the W. K Kellogg Foundation, which will directly impact Year 2 and Year 3 activities; and

WHEREAS, the terms of the contract with CRS and the City of Jackson will be for the period beginning August 1, 2020 through March 31, 2022; and

WHEREAS, the total amount of compensation for the services rendered during the period August 1, 2020 through March 31, 2022 shall not exceed \$120,00.00 in fees and not to exceed \$2,500.00 in travel-related expenses.

IT IS HEREBY ORDERED That the Mayor be authorized to execute a contract with Creative Research Solutions to conduct evaluation services of the W. K. Kellogg grant *Economic Pathways to Human Dignity; Building Occupational Opportunities & Economic Growth* and its supported components, for the period August 1, 2020 through March 2022, and in an amount not to exceed \$120,000.00 in fees and not to exceed \$2,500 in travel-related expenses.

Agenda Item # 3L
Agenda Date August 4, 2020

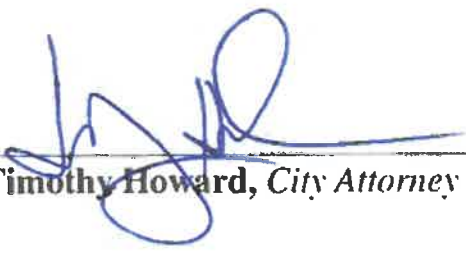
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CREATIVE RESEARCH SOLUTIONS (CRS), DR. SHANESHA BROOKS-TATUM, OWNER, TO SERVE AS CONSULTANT FOR THE CITY OF JACKSON TO CONDUCT ASSESSMENTS OF PROJECTS FUNDED BY THE W. K. KELLOGG FOUNDATION-FUNDED PROJECT, *ECONOMIC PATHWAYS TO HUMAN DIGNITY; BUILDING OCCUPATIONAL OPPORTUNITIES & ECONOMIC GROWTH* is legally sufficient for placement in NOVUS Agenda.

OFFICE OF THE CITY ATTORNEY
7/29/20



Timothy Howard, City Attorney

7/29/20
Date

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "MELODEE THOMPSON ET AL. VS. THE CITY OF JACKSON, ET AL." IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, NORTHERN DIVISION; Civil Action No.: 3:17-cv-00986 CWR-FKB.

WHEREAS, on December 7, 2017, a Complaint was filed naming the City of Jackson, Mississippi; Officer Brandon Caston, in his official and individual capacity; Officer Adelbert Moore, in his official and individual capacity; Officer Kourtney Kelly, in her official and individual capacity; and Officer Jason Miller, in his official and individual capacity, as Defendants, alleging unreasonable seizure under the Fourth and Fourteenth Amendments pursuant to 42 U.S.C. § 1983, excessive force, and numerous state law claims styled, "Melodee Thompson, et al. vs. City of Jackson, et al.", In the United States District Court for the Southern District of Mississippi, Northern Division; Civil Action No. 3:17-cv-00986 CWR-FKB; and,

WHEREAS, on July 22, 2020, the parties, through counsel, participated in a settlement conference where the parties negotiated and after which reached a proposed agreement to settle the aforementioned lawsuit styled MELODEE THOMPSON, ET AL. V. CITY OF JACKSON, ET AL., IN THE DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, NORTHERN DIVISION; CIVIL ACTION NO. 3:17-cv-00986 CWR-FKB; and,

WHEREAS, the Office of the City Attorney is recommending that the City fully and finally resolve this matter with the Plaintiffs and their attorneys Carlos Moore and Michael Carr, in return for a complete release of the City, Officer Kourtney Kelly, Officer Brandon Caston, and Officer Adelbert Moore, and Entry of an Agreed Order of Dismissal; and,

WHEREAS, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi or any of the named Defendants in their individual capacities; and,

WHEREAS, based on the economic value to the City and without admitting any liability, it is in the best interest of the City of Jackson, Mississippi that the City of Jackson resolve this matter and settle all claims in an amount not to exceed \$25,000 in attorney's fees and other compensatory damages.

NOW, THEREFORE, IT IS HEREBY ORDERED, by the City Council of the City of Jackson, Mississippi, that the City of Jackson, Mississippi pay a total sum not to exceed \$25,000.00 to Plaintiffs and their attorneys in return for a complete release of the City and the named officers, in his individual capacities, from any and all liability.

Agenda Item #33
Agenda Date August 4, 2020

Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "MELODEE THOMPSON, ET AL. V. CITY OF JACKSON, ET AL." IN THE UNITED STATES FEDERAL COURT, SOUTHERN DISTRICT OF MISSISSIPPI, NORTHERN DIVISION; Cause No.: 3:17cv00986-CWR-FKB is legally sufficient for placement in NOVUS Agenda.



Tim Howard, *City Attorney*
LaShundra Jackson-Winters, *Deputy City Attorney* _____



DATE

ORDER AUTHORIZING THE RENEWAL OF THE CITY OF JACKSON'S THIRD PARTY ADMINISTRATOR CONTRACT FOR SELF-INSURED WORKERS COMPENSATION CLAIMS

Handwritten signature and date:
MRS. J. M. ...
... 11/11/2019

WHEREAS, on or September 12, 2017, the governing authorities for the City of Jackson authorized the acceptance of a proposal from York Risk Services Group, Inc. to provide claims administration services for only those workers' compensation claims subject to the excess risk coverage policy, which the City of Jackson had in effect; and

WHEREAS, the proposal authorized to be accepted on September 12, 2017 included a fee of \$160.00 per claim for services related to medical only claims and a fee of \$985.00 for indemnity claims administration; and

WHEREAS, on July 31, 2018, the governing authorities for the City of Jackson approved a recommendation from the Office of the City Attorney and the Division of Risk Management to amend the agreement to include not only claims subject to excess risk coverage but all self-insured claims; and

WHEREAS, the recommendation from the Office of the City Attorney and the Division of Risk Management followed meetings and discussions with the Mississippi Workers' Compensation Commission; and

WHEREAS, the governing authorities' approval of the recommendation to amend the agreement to include all self-insured claims and not just those subject to excess risk coverage appears at Minute Book 4N on Page 413; and

WHEREAS, on November 6, 2018, the governing authorities for the City of Jackson approved an Order which amended its July 31, 2018 order to include a \$40 per claim per month fee for services provided and related to all claims referred to as historical claims; and

WHEREAS, on July 31, 2018, the governing authorities for the City of Jackson authorized acceptance of a proposal from SouthGroup to provide workers compensation coverage underwritten by Bitco commencing August 1, 2018; and

WHEREAS, the authority to accept the proposal of SouthGroup to provide workers compensation coverage appears at Minute Book 4N at Page 413; and

WHEREAS, the claims administration services provided by York pursuant to the July 31, 2018 action of the governing authorities applied only to those claims which arose prior to August 1, 2018 and are classified as historical as a result of the City's procurement of a commercial insurance policy; and

WHEREAS, York Risk Services Group, Inc., was acquired by Sedgwick in September 2019; and

WHEREAS, Sedgwick has maintained the personnel assigned to service the City of Jackson's account, and services have continued without interruption; and

Agenda Item # *34*
Agenda Date August 4, 2020

WHEREAS, Sedgwick is amenable to providing third party administration services to the City of Jackson for its self-insured claims arising prior to August 1, 2018 at the same cost and upon the same terms and conditions as the York Risk Services agreement; and

WHEREAS, there are 34 active historical claims presently being administered by Sedgwick pursuant to its acquisition of York Risk Services; and

WHEREAS, continuity of the third-party administration services, serves the best interest of the City of Jackson and its self-insured program; and

IT IS HEREBY ORDERED that authority to agree to continuation of the claims administration services for the self-insured workers' compensation program by Sedgwick be granted.

IT IS HEREBY ORDERED that Sedgwick's authority to provide the claims administration services is subject to the City's previous agreement with York Risk Services.

IT IS HEREBY ORDERED that only those fees and expenses contained with the agreement and amended agreement between the City of Jackson and York Risk Services shall be paid.

IT IS HEREBY ORDERED that claims administration services by Sedgwick may continue annually, without further authorization by the Council, if mutually agreeable, and provided that there is no change in the terms and conditions of the agreement and amended agreement authorized on September 12, 2017, July 31, 2018, and November 6, 2018.

LUMUMBA, HOWARD, POUILLARD

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **July 27, 2020**
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE RENEWAL OF THE CITY OF JACKSON'S THIRD PARTY ADMINISTRATOR CONTRACT FOR SELF-INSURED WORKERS OMPENSATION CLAIMS
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	No public policy initiative – general government operations action
3.	Who will be affected	City of Jackson employees, Sedgwick, and City of Jackson generally
4.	Benefits	Allows continuity of claims administration and management
5.	Schedule (beginning date)	Upon council approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	No area – general government operations action concerning the self-insured workers compensation program
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> City Department <input type="checkbox"/> Consultant	Risk Management Division of the Office of the City Attorney
8.	COST	\$40.00 per month per claim – 34 claims
9.	<input type="checkbox"/> Source of Funding X General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other	



Office of the City Attorney

(601) 960-1799

TO: Mayor Chokwe Lumumba
FROM: MacDarrell Poullard, Risk Manager

DATE: July 27, 2020

**RE: Renewal of Third Party Administration Services for
Self-Insured Workers Compensation Claims**

The attached agenda item authorizes the renewal of services for third party administration of the self-insured workers; compensation claims which arose prior to August 1, 2018. York Risk Services commenced provided the services on or about August 1, 2018. In September 2019, York was acquired by Sedgwick. Even though there was an acquisition, the personnel assigned to the City of Jackson did not change and services have continued without noticeable interruption.

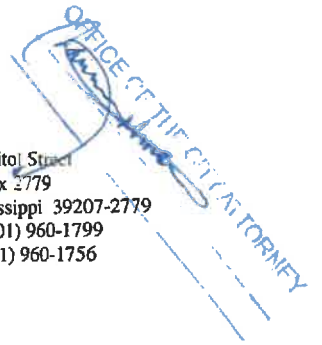
For the purpose of insuring continuity of claims management, I recommend that there be renewal. The services are provided for 34 claims which arose prior to August 1, 2018.

A handwritten signature in blue ink, appearing to read "MacDarrell Poullard", is written over a horizontal line.

MacDarrell Poullard, Risk Management

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756



OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE RENEWAL OF THE CITY OF JACKSON'S THIRD PARTY ADMINISTRATOR CONTRACT FOR SELF-INSURED WORKERS COMPENSATION CLAIMS** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney

A handwritten signature in blue ink, appearing to read "Carrie Johnson", written over a horizontal line.

DATE 7/27/2020

OFFICE OF THE CITY CLERK

ORDER TO AMEND THE ORDER AUTHORIZING THE EXTENSION OF THE OF THE CLAIMS ADMINISTRATION SERVICES CONTRACT WITH YORK RISK SERVICES GROUP, INC. TO INCLUDE 24 MONTH HISTORICAL CLAIM FEE.

WHEREAS, the City Council approved an Order on or about July 31, 2018, which authorized the extension of the Claims Administration Services Contract; and

WHEREAS, the City desires to amend the order to accurately reflect the monthly \$40.00 per claim fee which will be applicable to the City's Historical Claims since the City now has First Dollar (1st Dollar) Commercial Coverage; and

WHEREAS, the \$40.00 per claim monthly fee will be applied to claims requiring administration beyond a 24 month period; and

WHEREAS, the State encouraged the City to acquire the additional assistance, and it is in the best interest of the City to continue with the services of York Risk Services Group, Inc.; and

IT IS HEREBY ORDERED, that the Jackson City Council Order approved on or about July 31, 2018, be hereby amended to include the \$40.00 monthly fee per claim for Claims Open for a period extending beyond 24 months.

Item #59
Date: 11-6-18
Gipson, Lumumba

Item #39
Date: 11-6-18
Gipson, Lumumba

**ORDER ACCEPTING PROPOSAL OF AGREEMENT FOR CLAIMS
ADMINISTRATION SERVICES CONTRACT WITH YORK RISK SERVICES
GROUP, INC.**

IT IS HEREBY ORDERED that the proposal of York Risk Services Group, Inc., to provide specific excess workers compensation administrative services for the City of Jackson Risk Management Department during the period July 15, 2017 to July 15, 2018 for all claims assigned to York by the City of Jackson Risk Management Department.

The proposal covers worker's compensation claims involving employees of the City of Jackson as follows:

Medical Only Claims \$160.00

Indemnity Claims \$985.00

IT IS FURTHER ORDERED that this agreement be renewed for two additional years at the same cost, or lower, if it is mutually agreeable to both parties.

Vice President Priester moved adoption; **Council Member Banks** seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Tillman.

Nays- Stokes.

Absent- None.

ATTEST:

Kristi Moore
City Clerk

I, Kristi Moore, the duly appointed qualified City Clerk and lawful custodian of records of the Council and seal of said City of Jackson, Mississippi, certify that the foregoing is a true and exact copy of an Order passed by the City Council at its Regular City Council Meeting on September 12, 2017 and recorded in Minute Book "6L".

WITNESS my signature and official seal of office, this the 14th day of September, 2017.

SEAL


Kristi Moore, City Clerk

AGREEMENT FOR CLAIMS ADMINISTRATION SERVICES

This Agreement is entered into as of the 15th day of August, 2017 (the "Effective Date") between **City of Jackson** ("Principal"), a Mississippi public entity, having offices at 218 S. President Street, Jackson, Mississippi 39201 and **York Risk Services Group, Inc.** ("York"), a New York corporation, with its principal place of business at One Upper Pond Road, Building F, Fourth Floor, Parsippany, New Jersey 07054 (the "Agreement").

WHEREAS, Principal desires to retain York pursuant to the terms and provisions of this Agreement to provide Claims Administration Services on claims arising out of Principal's self-insured workers' compensation insurance program (the "Program"); and

WHEREAS, York desires to be retained by Principal pursuant to the terms and provisions of this Agreement to provide Claims Administration Services on claims arising out of the Program; and

WHEREAS, York, by entering into this Agreement, will be obligated to provide Claims Administration Services to Principal on the terms and conditions set forth herein.

NOW THEREFORE, for and in consideration of the promises set forth hereinabove, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, York and Principal agree as follows:

I. DEFINITIONS

A. "Claims Administration Services" shall include the administration, adjustment, management, oversight and handling of Claims arising out of Principal's Program. Claims Administration Services shall also include, but not limited to, the following services:

1. Providing supervision of the loss adjustment process;
2. Determining and implementing appropriate claims practices to conclude Claims in accordance with York's established practices;
3. Adhering to high standards of professional conduct;
4. Adjusting and managing Claims to assure that Principal and claimants receive high quality service;
5. Establishing, monitoring and timely revisions of case reserves;
6. Settling Claims within the applicable coverage terms and conditions;
7. Maintaining current knowledge of applicable adjustment practices and procedures, local practices, applicable insurance coverage, court decisions, current guidelines in the claims

- function, and Program changes and modifications (as advised by Principal);
8. Assisting in the preparation of Claims for suit, hearing, trial, or subrogation as appropriate;
 9. Acting as Principal's liaison with medical bill reviewers, first notice of loss reporting services and defense counsel;
 10. Reviewing bills of service providers;
 11. Preparing and submitting status and administrative reports in accordance with York's established practices; and
 12. Preserving subrogation rights and overseeing subrogation recovery.

B. "Claim" or "Claims" shall mean claims, arising under the Program and which are referred to York for adjusting during the term of this Agreement.

C. "Loss Adjustment Expense" shall mean, in addition to fees to be paid in accordance with Exhibit A of this Agreement, all reasonable expenses necessary to the adjustment of a Claim in accordance with this Agreement, including but not limited to, legal fees, court costs and fees for court reporters, expert witnesses, investigation, photocopies, subpoenas, photographs, bill review, utilization review and any other similar cost, fee or expense reasonably chargeable to the investigation, negotiation, settlement or defense of a Claim, loss, subrogation right or recovery. York may, but need not, elect to utilize its own staff or affiliated entities to perform these services. The parties agree that during the term of this Agreement and subsequent renewals, Loss Adjustment Expense may be more specifically defined in Exhibit A. In the event that the terms of this Agreement and Exhibit conflict as regards the definition of Loss Adjustment Expense, the language of Exhibit A will control.

D. "Systems" shall mean severally or collectively, York's proprietary claims handling system.

II. TERM OF AGREEMENT

The term of this Agreement shall commence on August 15, 2017 and shall continue until and through August 14, 2018 (the "Term"). The Agreement shall be automatically extended for additional one-year terms as of each anniversary of its commencement unless prior to that time it has been terminated in accordance with the provisions of this Agreement; and provided further that upon any extension of this Agreement, the extension shall be upon the same terms and conditions as set forth in this Agreement unless the parties mutually agree in writing to amend its provisions. Upon termination of this Agreement for any reason and in accordance with Section XI, all hard copy and electronic Claims files will be transferred to Principal at Principal's expense.

III. CLAIMS ADMINISTRATION SERVICES

Principal hereby retains York to provide Claims Administration Services, as set forth in this Agreement, including any Exhibits attached hereto, for the Claims that arise out of Principal's Program and that are assigned by Principal to York.

A. The Claims Administration Services to be rendered by York shall be in conformance with the requirements and provisions of this Agreement together with all applicable rules, orders, and interpretations issued by the applicable regulatory authorities as of the date hereof.

B. York shall perform Claims Administration Services for each Claim assigned to it hereunder in accordance with this Agreement and Exhibit A.

C. York acknowledges that execution of this Agreement does not guarantee that York will be assigned any particular number of Claims by Principal.

IV. DUTIES OF YORK

A. York will maintain sufficient staff with the necessary experience and management oversight. Adjusters assigned to Claims shall have a case load that allows proper attention to the work.

B. To the extent required by law, York will utilize only licensed adjusters and licensed private investigators, where applicable, and such adjusters and investigators shall in the rendering of their services conform to the provisions of all applicable laws, rules, orders, or written interpretations issued by the applicable regulatory authorities.

C. York will investigate, evaluate, negotiate, settle, or deny Claims within the standing authority granted to York from time to time by Principal. York may settle Claims in excess of its standing authority limits only with prior written approval of Principal, which the Principal shall, in writing, promptly grant or deny upon York's request for authority.

D. York acknowledges that all of the Claims files in its possession are the property of Principal and agrees to promptly provide access to or deliver any such file to Principal, at Principal's expense, at any time upon Principal's request. In exchange for Principal's absolute right to obtain the Claims files, Principal agrees that it shall not have the right to set off any sums claimed due from York against fees due York under this Agreement.

E. York expressly agrees to hold all funds and assets of Principal that come into its control or possession during the term of this Agreement subject to the regulatory limitations of deposits insured by FDIC.

F. York will make available, through York's proprietary claims system, claim-related data with "web-enabled" access. Principal will have "view only" access to the system. Principal will bear its own hardware, software, connection and similar costs for accessing York's electronic claims management system.

G. During the Term of this Agreement and at all times that there are open Claims being handled by York, York will fully cooperate with Principal.

H. During the Term of this Agreement and thereafter until all Claims assigned hereunder are closed, York agrees to:

1. Maintain in force a fidelity bond or equivalent insurance, such as Third Party Crime insurance, for the protection of Principal, at a limit not less than one million dollars (\$1,000,000), to cover the risk of loss due to the wrongful conversion of any funds and assets of Principal by York or its employees or independent contractors during the term of this Agreement;
2. Maintain in force an errors and omissions policy, at a limit not less than one million dollars (\$1,000,000) per occurrence;
3. Maintain in force a general liability policy, which upon request shall name Principal as an Additional Insured, and which provides limits not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) aggregate and two million dollars (\$2,000,000) products/completed operations aggregate;
4. Maintain in force a workers' compensation and employers liability policy, which provides coverage to employees of York at limits not less than one million dollars (\$1,000,000); and
5. Maintain in force an automobile liability policy which provides a limit of no less than one million dollars (\$1,000,000).

I. York will notify Principal's insurer of all claims which may affect the insurer's coverage in excess of Principal's self-insured retention layer in accordance with the instructions of Principal's insurer as provided to York pursuant to Section V.(A) of this Agreement.

V. DUTIES OF PRINCIPAL

A. Principal shall promptly provide York with such information as York may require, including, but not limited to, any copy of documents describing its Program, and all amendments thereto including but not limited to documents submitted to any governmental tribunals for approval of the Program, as well as incident reports and information related thereto in Principal's possession and otherwise cooperate with York in carrying out York's tasks hereunder.

B. Upon receipt of loss notices, Principal shall promptly assign the loss to York for adjusting.

C. Principal shall promptly make funds available for Claim and Loss Adjustment Expense payments with respect to Claims referred to York and respond to York's requests to issue checks in payment of Claims and such checks shall be distributed in accordance with Principal's Claims processing procedures. York, as York may elect, shall have the right to suspend or discontinue its services hereunder in the event Principal does not timely provide such checks. Alternatively, Principal may direct that York open and maintain an account to pay Claims and Loss Adjustment Expense with Funds provided by Principal as required for that purpose. All bank charges associated with these accounts shall be borne by Principal. Any interest earned on funds in such accounts may be used by Principal to defray administrative expenses. Principal shall defend, indemnify and save harmless York from and against all claims, costs and expenses (including, but not limited to, attorneys' fees and court costs) related to or arising out of Principal's failure to timely fund the account. York may (but shall not be required to) withdraw from the account funds to pay undisputed bills from York to Principal and to pay the undisputed portions of disputed bills from York to Principal.

D. Principal shall provide York with training material, along with initial and subsequent training on Principal's forms and other documents affecting Principal's obligations which are provided to York and any written interpretation thereof issued by Principal or any applicable regulatory body. During the term of this Agreement and at all times that there are open Claims being handled by York, Principal shall fully cooperate with York.

E. Principal covenants and agrees that Principal, its employees, agents or independent contractors, will not misuse the information contained within the Claims files. Principal further covenants and agrees to maintain the confidentiality of the information contained within the Claims files, as required by applicable State and Federal law and regulations.

F. Principal shall pay York for Claims Administration Services in accordance with Section VII of this Agreement.

VI. SYSTEMS AND DATA PROCESSING

A. Although York authorizes Principal to use or have access to its Systems in performance of Claims Administration Services enumerated in this Agreement, this does not license York's system to Principal nor shall Principal have, or assert, any property interest whatsoever in the Systems or any improvements or additions York makes to its Systems during and/or in the course of York's performance under this Agreement, whether or not such improvements or additions were made at the suggestions, request or direction of Principal. Notwithstanding the foregoing, York expressly agrees that Claim-related data generated and/or maintained in connection with this Agreement or any Exhibit hereto shall be and

remain the sole property of Principal and York shall have no right, title, or interest in such data other than such rights necessary to perform Claim Administration Services. York shall use anonymized, aggregated data for auditing, compliance, internal assessments, process improvement and related analytics.

B. This Agreement grants to Principal no right to possess or reproduce all or any part of the Systems used, owned or controlled by York performing all or any part of Claims Administration Services and Principal covenants that it shall not do so.

C. York warrants any System furnished against malfunctions, errors or loss of data which are due solely to errors on its part. If Principal notifies York in writing and furnishes adequate documentation of any such malfunction, error or loss of data, then:

1. In the event of a malfunction, error or loss of data, upon notice by Principal within twenty (20) days of the malfunction, York will without an additional fee re-create the reports designated by Principal, using data as of the recreation date; and
2. The maximum and only liability of York for such malfunction, error or loss of data shall be its obligation to reprocess reports or regenerate data as described above.

D. THE WARRANTIES STATED IN THIS SECTION ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ANY SOFTWARE, HARDWARE, EQUIPMENT OR DATA SUPPLIED TO PRINCIPAL BY YORK. IN NO EVENT SHALL YORK BE LIABLE FOR ANY LOSS OR DAMAGE TO REVENUES, PROFITS OR GOODWILL OR OTHER SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND RESULTING FROM ITS PERFORMANCE OR FAILURE TO PERFORM UNDER THIS SECTION OR RESULTING FROM THE FURNISHING, PERFORMANCE, USE OR LOSS OF USE OF ANY SOFTWARE PROVIDED TO CLIENT HEREUNDER, INCLUDING WITHOUT LIMITATION ANY INTERRUPTION OF BUSINESS, EVEN IF YORK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. THIS SECTION OF THE AGREEMENT SHALL SURVIVE THE TERMINATION OF THE AGREEMENT.

VII. COMPENSATION

A. York shall be entitled to receive and Principal shall be obligated to pay such fees, allowances, costs, reimbursements, or other compensation as are specified in Exhibit A.

B. Principal shall pay York the fees due under Exhibit A of this Agreement no later than thirty (30) days after Principal's receipt of York's invoice as rendered from time to time. Timely payment is an express condition of York's obligations hereunder. If Principal disagrees with any item on any bill, Principal shall set forth the particulars of such disagreement in writing within thirty (30) days of receipt of the bill and pay the undisputed portion of the bill. Unless Principal sets forth its disagreement with a bill as aforesaid, a bill shall be conclusively presumed valid and correct. Notwithstanding the prior sentence, in the event an audit by either party discovers that Principal has under paid or was under billed, invoices shall be adjusted to reflect agreed upon fees. Any bills not paid within 15 days after notice that it is past due shall bear interest at the lesser of the one and one-half percent (1½%) per month or the interest rate allowed by law. If York engages an attorney to collect past due amounts, the reasonable cost of such attorney together with interest as aforesaid and court costs shall be added to the amount due and shall be recoverable as a part thereof.

VIII. AUDIT

A. York will maintain books, records, reports and other documents, in electronic or other format reasonably acceptable to Principal relating to its Claims Administration Services performed under this Agreement. All such records and documents pertaining to Claims and the Claims Administration Services rendered by York shall be the property of Principal and be open for inspection, audit and copying, at Principal's expense, by Principal and its agents or their representatives during all regular business hours with reasonable prior written notice to York. York will cooperate fully with all such agents or other representatives of Principal during audits or examinations conducted by Principal or its agents. Principal agrees to the disclosure to York of all information and reports resulting from access to records pursuant to the subsection above. If an auditing agency is utilized by Principal to perform an audit pursuant to this Agreement, the auditing agency will afford the York an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

B. For six (6) months following termination of the Agreement, Principal shall have the right to conduct the audit described in Section VIII. A. at Principal's expense plus York's then current service charge for audit support services.

C. Audits pursuant to this Section VIII shall be conducted in a manner that does not interfere with York's daily operations.

IX. CONFIDENTIALITY

A. Both parties hereto acknowledge and agree that Principal's information, data and documentation, including but not limited to, non-public and personal information subject to the provisions of the Gramm-Leach-Bliley Act, 15

U.S.C. Subchapter 1, Sections 6801-6809 et. seq., personal health information under the Health Insurance Portability and Accountability Act, 42 U.S.C. 1301, et. seq., and further including, without limitation, all information, data and documentation related to manuals, lists, policyholder information, operating and other systems, business practices and procedures, any information regarding insureds insurance policies, claimants, and Claims, any business, governmental or regulatory matters of Principal, and other information furnished to or obtained by York, pursuant to or in connection with this Agreement or in connection with the Claims Administration Services to be rendered, may be confidential ("Confidential Information"). York will not divulge, disclose or use the Confidential Information except for purposes of this Agreement, or as may be expressly agreed in writing by the parties, or as may otherwise be required or directed by applicable law or judicial process. This Section IX shall survive the termination of this Agreement, regardless of the reason for termination.

B. During the Term of this Agreement, and after its termination for any reason, Principal shall have the right to request in writing and receive from York a copy of Principal's Claim files and Claim-related records in York's possession. York agrees that Principal may seek an injunction by a court of competent jurisdiction enjoining York from violating any terms of this Agreement or the confidentiality and non-use provisions of this Section IX. Injunctive relief shall be in addition to any other remedies that Principal may have under the law. Notwithstanding the foregoing, York may retain, during the Term of this Agreement and after its termination, a copy of Claims files and the data therein including any Confidential Information contained in any computers, hard drives, servers or other data storage systems of York, for accounting, insurance, archival audit and similar purposes. York will secure said record copy against improper use or disclosure.

C. York shall be solely responsible for informing its employees, officers, and directors of the provisions of this Section and for any acts of its employees, officers or directors that violate the provisions of the Section.

D. Notwithstanding the foregoing, Principal agrees that information used for adjusting claims is not subject to statutory or regulatory restrictions against disclosure for that purpose.

X. INDEMNIFICATION

A. York agrees to indemnify, defend and hold harmless Principal and its directors, officers, employees, and agents, from and against any and all causes of action, claims, damage, loss, costs and expenses (including, without limitation, fines, damages, liabilities, liens, losses, costs and expenses, including reasonable attorney's fees and litigation expenses) incurred by Principal, its directors, officers, attorneys, employees and agents, to the extent attributable to any material breach of this Agreement by York, or to the extent attributable to any negligent, or otherwise

wrongful act or omission of York, its officers, directors, attorneys, employees or agents.

B. Principal agrees to indemnify, defend and hold harmless York and its directors, officers, employees and agents from and against any and all causes of action, claim, damage, loss, costs and expenses (including, without limitation, fines, damages, liabilities, liens, losses, costs and expenses, including reasonable attorneys' fees and litigation expenses) incurred by York, its directors, officers, attorneys, employees and agents, to the extent such cause of action, claim, damage, loss, cost or expense is not attributable to York's material breach of this Agreement, or the negligent or otherwise wrongful act or omission of York.

C. The above defense, indemnification and hold harmless undertakings shall survive the termination of this Agreement.

D. Principal acknowledges that York has been engaged to provide professional services and that it is not the intent of the parties that York assume any insurance risk. York shall not act as an insurer for Principal, and this Agreement shall not be construed as an insurance policy or any contract or agreement of indemnity; it being understood that York is in no event financially responsible for payment of satisfaction of claims, lawsuits, or any form of cause of action against Principal. The parties agree that the foregoing defense, indemnification and hold harmless undertakings represent a reasonable allocation of commercial risk between the parties.

E. Except as regards Principal's obligation to pay fees in accordance with Section VII of this Agreement, the parties agree that in no event shall the liability of either party under this Agreement exceed the fees paid or due to York for the six (6) months immediately prior to the event from which the claim or matter arises.

XI. BREACH AND TERMINATION

A. If a material breach by either party of this Agreement occurs, the non-breaching party shall identify the breach by delivery of written notice thereof to the breaching party.

B. Upon delivery of written notification of breach, the breaching party shall have a period of five (5) calendar days within which time the breaching party shall cure the breach. Should the breaching party fail to fully cure the breach within the designated time frame, the non-breaching party may terminate this Agreement: (i) immediately by York if breach due to failure to pay fees due York under Exhibit A, or (ii) in thirty (30) days by delivery of written notice of termination to the breaching party. Any notice of breach or termination shall be delivered pursuant to Section XIII.

C. here to.

C. This Agreement may be terminated by a party without the necessity of any notice or right to cure, upon the occurrence of any of the following events:

1. The expiration of the Term set forth in Section II or any renewal thereof; or
2. The commencement of bankruptcy, insolvency or conservatorship proceedings by the other party, or, if such proceedings are brought against the other party, the other party's failure to have such proceedings dismissed within forty-five (45) days.

D. York may terminate this Agreement and discontinue Claims Administration Services immediately upon notice to Principal, if Principal fails to maintain sufficient balances in the account to properly and adequately fund daily maintenance and indemnity needs, as well as settlement of Claims and any Loss Adjustment Expense. At no time shall York be liable or obligated to make any payments, out of York's own funds, of any type or character on behalf of Principal, including benefits PRINCIPAL is legally required to provide to its employees.

XII. EQUITABLE ADJUSTMENT

A. Principal shall have the right to direct York to perform additional services or to perform services in a specific or different way. Notwithstanding the foregoing, the pricing for the account was developed with the understanding that York shall determine the appropriate service providers for Loss Adjustment Expense, including without limitation the provider of managed care services.

B. This Agreement contemplates that the standards applicable to this Agreement are those in effect on the date of this Agreement, whether such standards are set forth in statutes, regulations, rules, orders, case law or otherwise.

C. In the event of a directive from Principal as set forth in Section XII. A or a change in a standard as set forth in Section XII. B., York shall be entitled to an equitable adjustment in its compensation if such directive or change increases York's cost of providing the services York renders under this Agreement or reduces its profitability.

XIII. GENERAL

A. York shall not be liable or deemed to be in default for any delay or failure in performance under this Agreement or any Exhibit of this Agreement, or any interruption of Claims Administration Services resulting, directly or indirectly, from acts of God, civil or military authority, or any similar cause beyond the reasonable control of York for as long as such condition exists. York will give notice to Principal, as soon as practicable, of any delay or failure in performance or of any interruption

of Claims Administration Services that has or may occur as soon as York becomes aware of such events.

B. If any dispute or claim arises hereunder that the parties are not able to resolve amicably, the parties agree and stipulate that such litigation shall be resolved in the First Judicial District of Hinds County in the State of Mississippi, and the parties irrevocably submit to the exclusive venue and jurisdiction of either such court for the purpose of any such action or proceeding.

C. All notices which are required to be given or submitted pursuant of this Agreement shall be in writing and shall be transmitted or delivered by certified mail, return receipt requested or by a commercial overnight delivery service to the parties at the addresses set forth below, or to such other addresses as a party may, by notice, specify:

Notices to York shall be delivered to:

York Risk Services Group, Inc.
Attn: Jody A. Moses, Senior Vice President
333 City Blvd. West, Suite 1500
Orange, CA 92868

With copy to:

York Risk Services Group, Inc.
Attn: Michael Krawitz, General Counsel
One Upper Pond Road, Building F, Fourth Floor
Parsippany, New Jersey 07054

Notices to Principal shall be delivered to:

City of Jackson
218 S. President Street
Jackson, Mississippi 39201
Attention: _____

D. This Agreement and any Exhibit made a part hereof constitute the entire Agreement between the parties and supersedes and merges any and all prior discussions, representations, negotiations, correspondence, writing, and other agreements and together states the entire understanding and agreement between Principal and York with respect to Claims Administration Services to be provided hereunder. Except for unilateral changes made by the Principal pursuant to Section XII, for which York shall be entitled to an equitable adjustment in its compensation, this Agreement may be amended or modified only in writing if agreed to and signed by Principal and York and shall be deemed to have been entered into and executed

in the State of Mississippi and shall be construed, performed and enforced in all respects in accordance with the laws of the Mississippi.

E. No party hereto shall be deemed to have waived any rights or remedies accruing to it hereunder unless such waiver is in writing and signed by such party. No delay or omission by either party hereto in exercising any right shall operate as a waiver of said right on any future occasion. All rights and remedies hereunder shall be cumulative and may be exercised singularly or concurrently.

F. The descriptive headings of this Agreement are intended for reference only and shall not affect the construction or interpretation of this Agreement.

G. Wherever the singular of any term is used herein it shall be deemed to include the plural wherever the plural thereof may be applicable.

H. No party may assign its rights or obligations under this Agreement; provided, however, that York may subcontract part of the Claims Administration Services required hereunder and may at its discretion delegate to a subsidiary or affiliate such of its duties as it deems appropriate, provided that such subcontracting or delegation shall not relieve York of any of its obligations hereunder.

I. It is expressly understood and agreed that the relationship of York to Principal shall be that of an independent contractor at all times, and nothing herein shall constitute either the York or Principal as the partner, agent, or legal representative of the other, for any purpose whatsoever, except to the extent that York is the agent of Principal for the purpose of adjusting Claims. York shall have no right or authority to bind or obligate Principal with respect to any matter that is not specifically provided for in this Agreement without the prior approval of Principal. All employees or agents of York performing duties hereunder for York shall be solely and exclusively under the direction and control of York and shall not be deemed employees of Principal.

J. Nothing in this Agreement is intended to require York to engage in the practice of law and Claims Administration Services provided shall not be considered legal advice.

K. Principal shall not utilize York's trade names, logos, trademarks, service marks or other identification in any press release, advertisement, marketing materials, promotional literature, article, presentation or other type of communication without the prior written consent of York, which consent may be withheld or denied in York's sole discretion.

L. Principal shall not hire any employee of York or induce any employee of York to terminate his or her employment (or encourage, and aid or abet any third party to do the same) at any time during which this Agreement or any extension or renewal thereof is in effect and for a period of twelve (12) months thereafter.

Principal agrees and acknowledges that York has invested time and resources in training its personnel and familiarizing them with Principal's account and that York will suffer harm, the extent of which is difficult to quantify, should Principal directly or indirectly cause York's employee to terminate their employment with York. Therefore, in the event that Principal violates this provision, Principal shall be liable to York for liquidated damages in a sum equal to the employee's salary for two (2) years based on the employee's salary over the two (2) months prior to the termination of that employee's employment with York.

IN WITNESS WHEREOF, the parties hereto have read and signed this Agreement and it is effective as of the Effective Date of this Agreement first above written.

YORK RISK SERVICES GROUP, INC.

By: 

Print Name: Jody A. Moses, ARM

Print Title: Senior Vice President

Date: 12/21/2017

CITY OF JACKSON

By: 

Print Name: Chokwe Antar Lumumba

Print Title: Mayor

Date: 2/2/2018

EXHIBIT A

Claims Services

York will provide claims handling at the following rate(s):

LIFE OF CLAIM FEE PER FEATURE		
LINE OF BUSINESS	NEW CLAIMS	TAKEOVER CLAIMS
Workers' Compensation		
Medical Only	\$160.00	\$160.00
Indemnity	\$985.00	\$505.00

Definition:

Life of Claim: Life of Claim applies to claim features reported during the contract term and covers handling until conclusion.

**Services of the Account Manager, along with telephonic claim reviews,
are provided at no additional charge.**

General Fees, Services, Terms and Conditions

- › **\$45.00:** Record Only/Incidents.
Record Only: The recording in York's system of an incident that at some point in the future may have the potential to develop into a claim. Record Only claims will be identified as such upon presentation to York and will have no adjuster/examiner involvement. Subsequent adjuster/examiner involvement will result in the "Record Only" becoming reclassified and billed as a Claim.
- › **Claim Reporting: \$15.00** - Telephonic, Web, Fax, Email.
- › **\$5,000.00** non-erodible, non-refundable annual administration fee payable upon signing of contract.
- › **Outside Activity/Field Investigations** will be billed at time and expense.
- › **MMSEA Reporting: \$8.75** per claim.
- › **During the term of a multi-year contract**, except for items for which pricing for each year is explicitly listed above, pricing for each year after the first full year will increase by the greater of 3% or the percentage increase as reported by the U.S. Department of Labor - Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>) for the Consumer Price

Index for All Urban Consumers (CPI-U) for the U.S. City Average, All Items, covering the prior twelve month period, valued as of the month ending two months prior (to allow time for reports to be published) to the anniversary date of the contract. For all contracts, pricing at the end of the contract term and each year thereafter will increase by such amount, provided that (i) both parties agree and enter into a renewal contract, or (ii) the parties continue with the existing contract on a month-to-month basis.

- › Billing: York will issue an electronic invoice monthly, via e-mail. Payments shall be due and payable no later than thirty days from the invoice date.
- › Pricing has been developed based on provided loss data. In the event that the loss data is erroneous or otherwise incorrect both parties agree to discuss an equitable adjustment of service fees.
- › Principal may request that the services York performs be rendered in a particular or different way or additional services be provided, and York will make all reasonable efforts to comply. If such request increases York's cost of providing the services, York shall be entitled to an equitable adjustment in its compensation.
- › York's fee per feature pricing includes placing parties that it deems responsible on notice. Pursuit of subrogation beyond this point can be performed at 25% of recovery** (exclusive of attorney fees and expenses related to litigation as well as expenses, such as locate searches, skip traces, cost and origin reports, copy service, etc. or any agreed upon contingency fees). ** York uses an external business partner to pursue third party WC claim recoveries.
- › Claims and Allocated Loss Adjustment Expenses (ALAE) may be handled in two ways:
 1. Principal may elect to fund an account established and maintained by York. In this case, Principal will maintain and provide timely replenishment of funds to pay all Claims and ALAE and to avoid penalties and late payments. York will electronically provide a monthly recap of all deposits as well as Claims and ALAE payments. Principal will be responsible for bank fees with respect to the account.
 2. Principal may elect to maintain and fund a Principal-owned account from which York will issue all Claim and ALAE payments. In this case, Principal will provide York with the facsimile signature of an officer, director, partner or employee of Principal to print digitally on the checks. Principal will be responsible for bank fees with respect to the account.

Allocated Loss Adjustment Expenses

York will arrange for various services and other costs as agent for Principal. These costs are referred to as Allocated Loss Adjustment Expenses (ALAE). A list of these expenses follows. Payment of ALAE is the responsibility of Principal. York's fees do not cover ALAE, and York is under no obligation to pay ALAE with its own funds.

- › Fees of outside counsel for claims in suit, coverage opinions and litigation and for representation at hearings or pretrial conferences

- › Fees of court reporters
- › All court costs, court fees and court expenses
- › Fees for service of process
- › Costs of undercover operatives and detectives
- › Costs for employing experts for the preparation of maps, professional photographs, accounting, chemical or physical analysis, diagrams
- › Costs for employing experts for the advice, opinions or testimony concerning claims under investigation or in litigation or for which a declaratory judgment is sought
- › Costs for independent medical examination or evaluation for rehabilitation
- › Costs of legal transcripts of testimony taken at coroner's inquests, criminal or civil proceeding
- › Costs for copies of any public records or medical records
- › Costs of depositions and court reported or recorded statements
- › Costs and expenses of subrogation
- › Costs of engineers, handwriting experts or any other type of expert used in the preparation of litigation or used on a one-time basis to resolve disputes
- › Witness fees and travel expenses
- › Costs of photographers and photocopy services
- › Costs of appraisal fees and expenses (not included in flat fee or performed by others)
- › Costs of indexing claimants
- › Services performed outside York's normal geographical regions
- › Costs of outside investigation, signed or recorded statements
- › Out of the ordinary expenses incurred in connection with an individual claim or requiring meeting with Principal
- › Any other extraordinary services performed by York at Principal's request
- › Investigation of possible fraud including SIU services and related expenses
- › Any other similar cost, fee or expense reasonably chargeable to the investigation, negotiation, settlement or defense of a claim or loss or to the protection or perfection of the subrogation rights of Principal

York may, but need not, elect to utilize its own staff or affiliated entities to perform any of these services. Associated fees and costs will be charged as ALAE.

Managed Care Fees:

DETAIL	FEE
MEDICAL BILL REVIEW – WORKERS COMPENSATION & AUTO LIABILITY PIP CLAIMS	
Fee Per Bill – All States	\$8.50 per Bill
State EDI Reporting in Required States	Add \$1.45 per Bill
Enhanced Audit Savings	25% of Savings
PPO Network & Out of Network Savings	25% of Savings
PPO Network Panels (Required States)	No Charge
PPO Network Panels (Non-Required States)	\$9.00 per Panel
CASE MANAGEMENT	
All States (Excluding California)	
Telephonic Case Management	\$98.00 per Hour
Field Case Management	\$98.00 per Hour, Plus Mileage (IRS Reimbursement Rate & Expenses)
Life Care Plan	\$150.00 per Hour
WellComp Nurse Hotline (24/7 Nurse Triage)	\$95.00 per Incident
Alternative RTW (MDOS)	\$695.00 per placement plus FCM hourly rate for initial visit
UTILIZATION REVIEW / CERTIFICATION	
All States (Excluding California & Massachusetts)	
Nurse Review	\$95.00 per Review
Physician Review (additional fee when applicable)	\$195.00 per Review
Appeal Reviews	\$275.00 per Review
PEER REVIEW	
All States	
Peer Review	\$195.00 - \$400.00 per Hour Depending on Specialty
Physician Intervention Review (Pharmacy Review w/P2P)	\$275.00 per Hour
Rush Fee	\$100.00

MEDICARE SECONDARY PAYER SERVICES (MSA)	
All States	
Mandatory CMS MMSEA Reporting	\$8.75 per claim
Standard MSA	\$2,950.00 per Referral
Complex/Catastrophic MSA	\$3,500.00 per Referral
Rush MSA Additional	\$500.00 per Referral
MSA CMS Submission	\$500.00 per Referral
Medical Cost Projections	\$1,750.00 per Referral
Conditional Payment Request	\$150.00 per Inquiry
Conditional Payment Dispute Resolution	\$125.00 per Hour
Final Settlement Document Submission	\$125.00 per Referral
Medicare / Medicaid Investigation	\$50.00 per Inquiry
Medical Cost Projection to MSA Conversion	\$1,200.00 per Referral

York's medical management services include a complete suite of all ancillary medical services, using multiple networks that address Principal's needs - including, but not limited to, pharmacy benefit management, diagnostics, durable medical equipment, transportation and translation, home health, physical therapy, and independent medical exams. These services are subject to the bill review rates as quoted above, plus the applicable percentage of network savings achieved below the fee schedule or usual & customary charges.

IT/RMIS Fees:

SERVICE	DESCRIPTION	FEES
FOCUS (RMIS)	RMIS Licensing (Includes loading of 10 years of closed claims history, if requested, and all open claims, regardless of age, into FOCUS)	Two (2) Licenses Included Additional Licenses @ \$750.00 per License per Year
Custom Software Development and Data Services	Any custom software development, including, but not limited to: creating system features; creating data extracts; creating interfaces	\$185 per Hour (SOW would be developed and pre-agreed)

SERVICE	DESCRIPTION	FEES
Data Onboarding	Loading data from a non-York claim system	Not to exceed \$10,000 per Engagement
Annual Maintenance of Data Feed	Maintaining Custom Developed data feeds	Not to exceed \$5,000 per Year (where applicable and pre-agreed)

Note: In the event the outgoing TPA presents charges for the preparation and transmission of their data to York, those costs will be categorized as a pass through to the Principal.

ORDER ESTABLISHING TEMPORAY PROCEDURAL GUIDELINES FOR PUBLIC COMMENTS, PROCLAMATIONS, SPECIAL PRESENTATIONS, COMMENDATIONS, AND RESOLUTIONS HONORING INDIVIDUALS, BUSINESSES, GROUPS OR ORGANIZATIONS

WHEREAS, the governing authorities for the City of Jackson adopted an Order on March 16, 2020, temporarily suspending certain sections of the Council's order of business as codified at Sections 2-64 and 2-71 of the City of Jackson Code of Ordinances, namely, public comments, proclamations, special presentations, commendations, and resolutions honoring individuals, businesses, groups, or organizations; and

WHEREAS, such Order was passed in the wake of the Coronavirus pandemic, the closure of City Hall, and the closure of much of the economy and restrictions of movement put in place via Executive Orders by the Mayor of the City of Jackson and Governor of the State of Mississippi; and

WHEREAS, the Mayor of the City and the Governor of the State gradually began the process of reopening the economy and lifting restrictions on movement; and

WHEREAS, City Hall was no longer closed to the public; and

WHEREAS, as a result of the aforementioned, the governing authorities, on June 23, 2020, adopted an *Order Rescinding in Part the Temporary Suspension of Public Comments, Proclamations, Special Presentations, Commendations, and Resolutions Honoring Individuals, Businesses, Groups or Organizations and Setting Temporary Guidelines Reinstating Public Comments*; and

WHEREAS, since the governing authorities adopted the June 23, 2020 Order, COVID-19 cases within Hinds County exponentially increased; and

WHEREAS, as a result of the aforementioned, the governing authorities, on July 7, 2020, adopted an *Order Reinstating the Temporary Suspension of Sections of the Jackson City Council Regular Meeting Agenda Concerning Public Comments, Proclamations, Special Presentations, Commendations, and Resolutions Honoring Individuals, Businesses, Groups, or Organizations*; and

WHEREAS, the governing authorities find it necessary to implement a temporary yet more long-term and doable solution that will strike a balance between the need to carry on the public's business as well as hear from the public, and the need to model best practices with respect to preventing the spread of the Coronavirus.

NOW, THEREFORE, IT IS HEREBY ORDERED that the above-mentioned March 16th, June 23rd, and July 7th Orders are rescinded.

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IT IS FURTHER ORDERED that public comments shall be limited to a total of five (5) such instances per council meeting and done virtually – on a first-come, first-serve basis as determined by the Clerk of the Council per Section 2-71 of the City of Jackson Code of Ordinances.

IT IS FURTHER ORDERED that proclamations, special presentations, commendations, and resolutions honoring individuals, businesses, groups, or organizations shall be conducted and observed at special called meetings only – except for those special called meetings that are intended to stand in lieu of a previously scheduled regular meeting (i.e., a 10:00 a.m. special called meeting standing in lieu of a 6:00 p.m. previously scheduled regular meeting).

IT IS FURTHER ORDERED that CDC guidelines and social distancing of a minimum of six feet distance between each other, and the wearing of a face covering when such distancing is not possible shall be observed in all council meetings.

IT IS FURTHER ORDERED that all other provisions of Section 2-64 and 2-71 of the City of Jackson Code of Ordinances that are not inconsistent with this Order shall continually be observed.

IT IS FINALLY ORDERED that this Order shall be effective immediately and remain in full force and effect until modified, amended, rescinded, or superseded.

(BANKS)

ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY

WHEREAS, on February 18, 2020, the Jackson City Council, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, passed an Order Declaring the Need to Continue the State of Emergency that was issued on February 13, 2020 by Chokwe A. Lumumba, Mayor of the City of Jackson, Mississippi; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that flood waters and wide spread drainage system issues had affected several Jackson creeks, including, but not limited to: Belhaven Creek; Bogue Chitto Creek; Cany Creek; Eubanks Cree; Hanging Moss Creek; Lynch Creek; Purple Creek; Three Mile Creek; Town Creek; Travon Creek; and White Oak Creek; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that the flood waters and wide spread drainage system issues caused extensive damages to homes, business, public property, and threatened the safety of the citizens and property of the City of Jackson, Mississippi, requiring the exercise of extraordinary measures; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that all efforts should be taken to protect people and property in consideration of the health, safety, and welfare of the City's residents and the protection of their property within the affected areas; and

WHEREAS, the Jackson City Council, on March 17, 2020; April 14, 2020; May 12, 2020, June 9, 2020, and July 7, 2020, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, reviewed the need for and continued the local emergency; and

WHEREAS, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, the Jackson City Council has again reviewed the need for continuing the local emergency and determined that the emergency should be continued.

IT IS THEREFORE HEREBY ORDERED that said Order Declaring the Need to Continue the Declared State of Emergency as delineated by the Jackson City Council, remains in full force and effect and shall be reviewed again in thirty (30) days in accordance with Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended.

(STAMPS)

Agenda Item # 36
Agenda Date August 4, 2020

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
SUPPORTING RENAMING OF THE HENLEY YOUNG JUVENILE
JUSTICE CENTER TO INCLUDE THE NAME OF THE
LATE JUDGE HOUSTON JACK PATTON

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Resolution; and

WHEREAS, the late Judge Houston Jack Patton departed this earth after a long and storied career in Youth Court and Hinds County jurisprudence; and

WHEREAS, the proposal was made recently to add the name of Judge Houston Jack Patton to the name of the Henley Young Juvenile Justice Center for Hinds County; and

WHEREAS, the passage of this resolution will serve as a notice to all governing authorities that the Jackson City Council is in full support of renaming the Henley Young Juvenile Center to include the name of the late Judge Houston Jack Patton.

NOW, THEREFORE, BE IT RESOLVED, that the Jackson City Council hereby supports the renaming of the Henley Young Juvenile Justice Center to include the name of the late Judge Houston Jackson Patton.

SO RESOLVED, this the ____ day of August, 2020.

Agenda Item #37
Agenda Date August 4, 2020

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
SUPPORTING THE MANDATORY QUARANTINE OF EMPLOYEES
FOUND TO TEST POSITIVE FOR COVID-19 INFECTION

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Resolution; and

WHEREAS, the United States and the world are being affected by the COVID- 19 pandemic which affects not only the individual who tests positive, but also possibly every person who comes in contact with that person who tested positive; and,

WHEREAS, the employees in the workforce who test positive for COVID-19 should take the recommended quarantine time off to ensure the time necessary has expired to safely return to the work environment and be safely free of infection; and,

WHEREAS, the passage of this resolution will serve as notice to the City of Jackson and all employers in the City of Jackson of the need to protect the employees, the families of the employees, and the general public from employees at work who have tested positive for COVID-19.

NOW, THEREFORE, BE IT RESOLVED, that the Jackson City Council hereby supports the mandatory quarantine of employees found to test positive for COVID-19 infection.

SO RESOLVED, this the _____ day of August, 2020.

Agenda Item No. _____
Date: August 4, 2020
BY: STOKES

Agenda Item # 38
Agenda Date August 4, 2020

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING THE OFFER OF AWARD OF TWENTY- FIVE HUNDRED DOLLARS
(\$2,500.00) FOR INFORMATION LEADING TO THE ARREST AND CONVICTION OF
PERSON(S) RESPONSIBLE FOR THE MURDER OF ANTHONY "AJAY" BEASLEY**

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Order; and,

WHEREAS, the murder of the youth, Anthony "Ajay" Beasley, in such a violent crime in the City of Jackson requires all efforts to bring those responsible to justice; and,

WHEREAS, the family and loved ones of Anthony "Ajay" Beasley are asking for the help of the City of Jackson to help solve this crime; and,

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the person(s) responsible for the murder of Anthony "Ajay" Beasley be brought to justice.

THEREFORE, IT IS HEREBY ORDERED, the City Council of Jackson, Mississippi hereby authorizes the offer of an award of Twenty- Five Hundred Dollars (\$2,500.00) for information leading to the arrest and conviction of person(s) responsible for the murder of Anthony "Ajay" Beasley.

SO ORDERED, this the _____ day of August, 2020.

Agenda Item _____ I#
Agenda Date: August 4, 2020
BY: STOKES

Agenda Item # 39
Agenda Date August 4, 2020

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTUAL AGREEMENT
WITH SGE COVID SOLUTIONS TO TEST, SANITIZE, RETEST, AND RELATED
TESTS FOR COVID-19 CONTROL IN CITY OF JACKSON BUILDINGS**

WHEREAS, the public health, safety and welfare of the citizens of the City of Jackson shall be considered by this Ordinance; and,

WHEREAS, the COVID-19 virus is a major concern to employees and employers while in the work environment and for the health, safety and welfare of the employees, their families, and the general public; and,

WHEREAS, the ability of SGE Solutions to provide testing, sanitizing, and retesting to ensure a safe work environment would be in the best interest of the City of Jackson's workforce as well as the public.

NOW, THEREFORE, BE IT ORDERED, that the Jackson City Council hereby authorizes the Mayor to enter into a contractual agreement with SGE Covid Solutions to test, sanitize, retest, and related tests for COVID-19 control in City of Jackson buildings.

SO ORDERED, this the ____ day of August, 2020.

Agenda Item No. _____
Date: August 4, 2020
BY: STOKES

Agenda Item # 48
Agenda Date August 4, 2020

