



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
JANUARY 19, 2021
AGENDA
10:00 AM
Revised**

CALL TO ORDER BY THE PRESIDENT

INVOCATION

- 1. PASTOR CHARLIE H. CLARK OF WE CARE CHURCH**

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. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R & C SERVICES, LLC, TO- DEMOLISH STRUCTURE AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 190-44 LOCATED AT 215 WEST PEARL STREET. CASE #2020-1431. (WARD 7) (HILLMAN, LUMUMBA)**
- 4. ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN AND/OR CHILLED, GROUP IC (BID NO. 38542-111020. (ALL WARDS) (KIDD, LUMUMBA)**
- 5. ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN AND/OR CHILLED PRODUCTS, GROUP 1B BID. NO. 38596-111020. (ALL WARDS) (KIDD, LUMUMBA)**

6. ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN AND/OR CHILLED, GROUP IA-BID NO. 38518-111020. (ALL WARDS) (KIDD, LUMUMBA)
7. ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS-CONDIMENTS-GROUP III, BID NO. 39348-111020. (ALL WARDS) (KIDD, LUMUMBA)
8. ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-CANNED AND/OR DRY, GROUP IIB, NO. 39346-111020. (ALL WARDS) (KIDD, LUMUMBA)
9. ORDER ACCEPTING THE BID OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-FRESH PRODUCE, GROUP V, BID. NO. 39028-111020. (ALL WARDS) (KIDD, LUMUMBA)
10. ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-CANNED AND/OR DRY, GROUP IIA, NO. 39343-111020. (ALL WARDS) (KIDD, LUMUMBA)
11. ORDER ACCEPTING THE BID OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-DAIRY PRODUCTS-GROUP IV, BID NO. 38517-111020. (ALL WARDS) (KIDD, LUMUMBA)
12. ORDER ACCEPTING THE BID OF THE MERCHANTS FOOD SERVICE FOR TWELVE MONTH SUPPLY FOOD; BABY FOODS - BID NO. 39331-111020. (KIDD, LUMUMBA)

INTRODUCTION OF ORDINANCES

13. ORDINANCE ADOPTING THE 2018 EDITION OF THE NFPA 1 AND NFPA 101 LIFE SAFETY CODES AS SUPPLEMENTAL CODES, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE. (OWENS, LUMUMBA)

ADOPTION OF ORDINANCE REGULAR AGENDA

14. CLAIMS (HORTON, LUMUMBA)
15. PAYROLL (HORTON, LUMUMBA)
16. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PEM CONSULTING GROUP, LLC, DBA PYRAMID CONSULTANTS & CONSTRUCTION, LLC, FOR MAINTENANCE OF THE CITY OF JACKSON'S TOWER NETWORK. (HORTON, LUMUMBA)

- 17. ORDER DESIGNATING BANCORPSOUTH AS THE CITY OF JACKSON PUBLIC FUNDS DEPOSITORY FOR 2021 AND 2022 AND ACCEPTING THE BID OF BANCORPSOUTH TO PROVIDE BANKING SERVICES FOR 2021 AND 2022 AND DESIGNATING TRUSTMARK, AS PUBLIC FUNDS DEPOSITORY FOR 2021 AND 2022 FOR INVESTMENT ONLY AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO. (HORTON, LUMUMBA)**
- 18. ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROJECT CHANGE REQUEST WITH TYLER TECHNOLOGIES, INC., FOR THE CONVERSION OF UNUSED FUNDS TO BE ALLOCATED TOWARDS IMPLEMENTATION SERVICE HOURS, HARDWARE AND SOFTWARE. (HORTON, LUMUMBA)**
- 19. ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. VIVEK SHANDAS OF CAPA STRATEGIES, LLC, TO SERVE AS EXPERT, URBAN HEAT EFFECTS ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED “GOING GREEN FOR A COOL, HEALTHY JACKSON” (CHJ). (BLAINE, LUMUMBA)**
- 20. ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MR. JOHN COOPER TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED “GOING GREEN FOR A COOL, HEALTHY JACKSON” (CHJ). (BLAINE, LUMUMBA)**
- 21. ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH ANNA MARANDI FOR HER ROLE AS PROJECT DIRECTOR ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED “GOING GREEN FOR A COOL, HEALTHY JACKSON” (CHJ). (BLAINE, LUMUMBA)**
- 22. ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DR. BERNEECE HERBERT TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED “GOING GREEN FOR A COOL, HEALTHY JACKSON” (CHJ). (BLAINE, LUMUMBA)**
- 23. ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. DOMINIKA PARRY FOR HER ROLES AS CO-PRINCIPAL INVESTIGATOR AND CO-PROJECT DIRECTOR ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED “GOING GREEN FOR A COOL, HEALTHY JACKSON” (CHJ). (BLAINE, LUMUMBA)**
- 24. ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. ALAN PENMAN TO SERVE AS EXPERT, HEALTH EFFECTS OF HEAT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT**

AWARDED TO JACKSON, ENTITLED “GOING GREEN FOR A COOL, HEALTHY JACKSON” (CHJ). (BLAINE, LUMUMBA)

- 25. ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MULTIPLIER TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED “GOING GREEN FOR A COOL, HEALTHY JACKSON” (CHJ). (BLAINE, LUMUMBA)**
- 26. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EDUCATION NETWORK DEVELOPMENT AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT PURSUANT TO THE POWER AND AUTHORITY GRANTED THE CITY OF JACKSON IN SECTION 21-17-5 OF THE MISSISSIPPI CODE OF 1972 AS AMENDED. (BLAINE, LUMUMBA)**
- 27. ORDER AUTHORIZING THE MAYOR TO EXECUTE ANTENNA SITE LICENSE AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT PURSUANT TO THE POWER AND AUTHORITY GRANTED THE CITY OF JACKSON IN SECTION 21-17-5 OF THE MISSISSIPPI CODE OF 1972 AS AMENDED. (BLAINE, LUMUMBA)**
- 28. 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)**
- 29. ORDER AUTHORIZING THE MAYOR TO EXECUTE ONE (1) BUSINESS CLASS INTERNET 200 SERVICE ORDER AGREEMENT TO INSTALL COMCAST HIGH SPEED INTERNET WITH WI-FI, AT THE GROVE PARK MUNICIPAL GOLF COURSE, TO OPERATE SECURITY CAMERAS. (WARD 4) (HARRIS, LUMUMBA)**
- 30. ORDER RATIFYING THE ACCEPTANCE OF ALARM MONITORING AND MAINTENANCE SERVICES FROM AED SECURITY FOR SERVICES RENDERED TO THE PARK MAINTENANCE AND PETE BROWN GOLF FACILITIES, FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AED SECURITY. (WARDS 3 & 4) (HARRIS, LUMUMBA)**
- 31. ORDER AUTHORIZING PAYMENT TO THE ZOOLOGICAL ASSOCIATION OF AMERICA (ZAA) FOR RENEWAL OF THE 2021 ZAA ANNUAL MEMBERSHIP DUES FOR THE JACKSON ZOO. (WARD 5) (HARRIS, LUMUMBA)**
- 32. ORDER AUTHORIZING PAYMENT TO THE TROPHY SHOP FOR PLAQUES FOR PREVIOUS RECRUIT CLASSES. (DAVIS, LUMUMBA)**
- 33. ORDER AUTHORIZING THE CITY OF JACKSON POLICE DEPARTMENT TO PAY WAFFLE HOUSE AND COUNTRY FISHERMAN FOR MEALS DURING**

RECRUIT CLASSES FOR THE REMAINDER OF FISCAL YEAR 2021. (DAVIS, LUMUMBA)

- 34. ORDER AUTHORIZING PAYMENT TO COOPER'S LOCK & KEY SERVICE FOR KEY SERVICE AT THE REAL TIME COMMAND CENTER. (DAVIS, LUMUMBA)**
- 35. ORDER AUTHORIZING PAYMENT TO BADGEPASS FOR THE JPD IDENTIFICATION UNIT ACCESS BADGE. (DAVIS, LUMUMBA)**
- 36. ORDER AUTHORIZING THE MAYOR OF THE CITY OF JACKSON TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE DEPARTMENT OF FINANCE AND ADMINISTRATION CONCERNING SENATE BILL 2969 TO ASSIST THE CITY OF JACKSON FIRE DEPARTMENT IN PURCHASING A NEW FIRE TRUCK. (OWENS, LUMUMBA)**
- 37. ORDER ACCEPTING BID OF HOWARD TECHNOLOGY SOLUTIONS FOR THIRTY FIVE GETAC VIDEO SOLUTIONS. (BID NO. 05568-122920) (OWENS, LUMUMBA)**
- 38. ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR O.B. CURTIS WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC., FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020. (WILLIAMS, LUMUMBA)**
- 39. ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR J.H. FEWELL WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC., FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020. (WILLIAMS, LUMUMBA)**
- 40. ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE PURPLE CREEK (WESTBROOK ROAD) SEWER EMERGENCY REPAIR. (WARD 1) (WILLIAMS, LUMUMBA)**
- 41. ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE WOODROW WILSON AVENUE/PROSPERITY STREET SEWER REPAIRS. (WARD 3) (WILLIAMS, LUMUMBA)**
- 42. ORDER ACCEPTING A PROFESSIONAL TECHNICAL SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO ASSIST THE DEPARTMENT OF PUBLIC WORKS WITH DEVELOPING A RESTRUCTURING PLAN. (ALL WARDS) (WILLIAMS, LUMUMBA)**

- 43. ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC., FOR THE ELMWOOD DRIVE SEWER EMERGENCY REPAIR. (WARD 6) (WILLIAMS, LUMUMBA)**
- 44. ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER ENCLOSURE BUILDING PROJECT (ALL WARDS), DWI-L250008-02. (WILLIAMS, LUMUMBA)**
- 45. ORDER ACCEPTING THE TERM BID UNIT PRICES OF HEMPHILL CONSTRUCTION COMPANY, UTILITY CONSTRUCTORS, INC., AND DELTA CONSTRUCTORS, INC., FOR LABOR, MATERIAL, AND EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS WATER & SEWER PROJECTS. [ALL WARDS] (WILLIAMS, LUMUMBA)**
- 46. ORDER AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF AGREEMENT TO RETAIN SLAUGHTER & ASSOCIATES, PLLC, TO PROVIDE PLANNING AND CONSULTING SERVICES AS EXPERTS IN THE FIELD OF URBAN AND REGIONAL PLANNING IN ANNEXATION MATTERS. (ALL WARDS) (HOWARD, LUMUMBA)**
- 47. ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER “STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. VS. CITY OF JACKSON” IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 15-1600. (HOWARD, LUMUMBA)**
- 48. ORDER REVISING THE BUDGET FOR FISCAL YEAR 2020-2021 FOR THE JACKSON CITY COUNCIL. (JORDAN, LEE)**
- 49. ORDER APPOINTING LASHUNDRA BETHANY AS DEPUTY CLERK OF COUNCIL ON A PART-TIME BASIS. (LEE)**
- 50. ORDER APPOINTING HAROLD PATTON AS DEPUTY CLERK OF COUNCIL. (LEE)**
- 51. ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (STAMPS)**
- 52. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING AND ENCOURAGING THE DEPARTMENT OF EDUCATION’S CAREY WRIGHT IN HER RECOMMENDATION OF WAIVING SOME REQUIREMENTS PERTAINING TO STATE TEST, SCHOOL YEAR 2020-2021. (BANKS)**
- 53. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE CITY OF JACKSON WATER CUSTOMERS TO RECEIVE A ONE-TIME**

AWARD OF ONE HUNDRED DOLLARS AND A BILL ADJUSTMENT OF TWO HUNDRED DOLLARS. (STOKES)

54. RESOLUTION SUPPORTING SPECIAL PROJECT OF THE CITY OF JACKSON AND THE ADMINISTRATION THEREOF. (JACKSON CITY COUNCIL)

DISCUSSION

55. DISCUSSION: VACUUM TRUCKS (STOKES)

56. DISCUSSION: UPDATE: FOUR WAY INN ZONING (CRAWFORD STREET AT LUDLOW AVENUE) (STOKES)

57. DISCUSSION: REVIEW AND CONTINUATION OF COVID-19 LOCAL EMERGENCY (JACKSON CITY COUNCIL)

58. DISCUSSION: PROPOSED LEGISLATIVE (BANKS)

59. DISCUSSION: ULTRA VIOLET TECHNOLOGY (LUMUMBA)

60. DISCUSSION: GREATER PEARLIE GROVE M.B. CHURCH (LEE)

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

61. MONTHLY FINANCIAL REPORTS AS REQUIRED ACCORDING TO SECTION 21-35-13 OF THE MISSISSIPPI CODE ANNOTATED OF 1972.

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R & C SERVICES, LLC TO DEMOLISH STRUCTURE AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 190-44 LOCATED AT 215 WEST PEARL STREET. CASE #2020-1431. (WARD 7) (HILLMAN, LUMUMBA)

WHEREAS, the City of Jackson owns the property located at 215 West Pearl Street and said property is formerly Police Precinct 2; and

WHEREAS, said property must be maintained and conditions that constitute a menace to public health, safety and welfare remedied; and

WHEREAS, the Community Improvement Division of the Planning and Development Department has solicited quotes from vendors to perform professional services to remedy the conditions on parcel 190-44 located at 215 W Pearl St; and

WHEREAS, based on stated requirements, R & C Services, LLC submitted the best bid to perform professional services for the sum of \$130,000; and

WHEREAS, R & C Services, LLC has a principal office address of 987 Gore Rd., Jackson, MS 39212; and

WHEREAS, it is in the best interest of the City, and the citizens of Jackson that the Property be maintained.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with R & C Services, LLC to demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards; and cut grass and weeds, for Case 2020-1431 located at 215 West Pearl Street, Parcel 190-44-0, for an amount not to exceed \$130,000.00.

ITEM NO. 3
DATE: January 19, 2021
BY: (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **01/19/2021**
DATE

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R & C SERVICES, LLC TO- DEMOLISH STRUCTURE AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE FOR PARCEL 190-44 LOCATED AT 215 WEST PEARL STREET. CASE #2020-1431.			
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	2.	Crime Prevention	4.	Neighborhood Enhancement
3.	Who will be affected	All City of Jackson residents.			
4.	Benefits	Cleaning of this City-owned property will remove threats to the health, safety and welfare of surrounding residents and visitors to the City while enhancing the downtown scenery to help attract investors.			
5.	Schedule (beginning date)	To be determined pending execution of contract.			
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	Ward 7 (Downtown)			
7.	Action implemented by: • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION			
8.	COST	\$130,0000			
9.	Source of Funding • General Fund • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>				
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	



Memo

To: Chokwe Lumumba, Mayor

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

Date: 1/13/2021

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with R & C Services, LLC for the demolition of structure and cleaning of City-owned parcel 190-44 located at 215 West Pearl St (Old Precinct 2) declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contract awarded to the said contractor for the following case #2020-1431.

Thank you for your prompt consideration in this matter.



**COMMUNITY IMPROVEMENT DIVISION
CERTIFIED BID TABULATION FORM**

Project #: 2020.02	Bid Date: 10/27/20	Time: 3:30 P.M.
Project Title: Community Improvement Demo Project 2020.02		

Contractor	Bid
1. R & C SERVICES	
COR # <u>23306-SC</u>	<u>\$130,000.00</u>
*EBO Plan included? <u>Yes</u> (waiver requested)	
2. SITE MANAGEMENT ASSISTANCE LLC	
COR # <u>22656-SC</u>	<u>\$327,500.00</u>
*EBO Plan included? <u>Yes</u> (waiver requested)	
3. FOUR SEASONS ENTERPRISES LLC	
COR # <u>19997-MC</u>	<u>\$278,500.00</u>
*EBO Plan included? <u>Yes</u> (waiver requested)	

I certify that this is a correct tabulation of all bids received for this Project on the date stated above.

[Signature]
(Authorized Signature)

1/13/21
(Date)

**Required Equal Business Opportunity Plan must be submitted along with sealed bid.*

EBO Determination

Community Improvement Demolition

Bid No. 2020.02

Bidder: R & C Services LLC
Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	<i>*0.00 %</i>
<i>AABE</i>	<i>13.00 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>*0.00 %</i>
<i>ABE</i>	<i>0.00 %</i>

Bidder: Site Management Assistance LLC
Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	<i>4.89 %</i>
<i>AABE</i>	<i>12.41 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>0.37 %</i>
<i>ABE</i>	<i>0.00 %</i>

Bidder: Four Seasons Enterprises LLC
Status: NON-COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	<i>4.89 %</i>
<i>AABE</i>	<i>0.00 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>0.00 %</i>
<i>ABE</i>	<i>0.00 %</i>

11/9/2020 2:00 PM

*Waiver

V. OFFICIAL BID FORM

**City of Jackson, Community Improvement
Official Bid Form**

Project name: Community Improvement Demo Project 2020.02

This is to certify that I have read the attached bidding documents completely, have inspected the sites and that the work to be furnished will meet or exceed the scope of work and specifications.

Company Name: R & C Services, LLC

Authorized Signature: _____

Authorized Agent Name: Raymond Granderson

Authorized Agent Title: Owner

Address: P O Box 7038 Jackson, MS 39282

Phone: 6624587773

Email: grandersonraymond@yahoo.com

Date: 10/20/2020

Bid Package Total: \$130,000.00

***(If bid exceeds \$50,000 include COR # on envelope; If bid does not exceed \$50,000 include statement that "Bid does not exceed \$50,000" on envelope.)**

***Include "Bid for Community Improvement Demo Project 2020.02" on envelope.**

****Submit three 3 copies of this form and three 3 copies of the EBO Plan (see appendix B).***

V. OFFICIAL BID FORM

City of Jackson, Community Improvement

Official Bid Form

Project name: **Community Improvement Demo Project 2020.02**

This is to certify that I have read the attached bidding documents completely, have inspected the sites and that the work to be furnished will meet or exceed the scope of work and specifications.

Company Name: Site Management Assistance LLC
Authorized Signature: Kimko Dowels
Authorized Agent Name: Kimko Dowels
Authorized Agent Title: President
Address: P.O. Box 3464 Meridian, Ms. 39303
Phone: 662-212-0400
Email: site_mgmt_assist@yahoo.com
Date: 10/27/2020
Bid Package Total: \$ 327,500⁰⁰

*(If bid exceeds \$50,000 include COR # on envelope; If bid does not exceed \$50,000 include statement that "Bid does not exceed \$50,000" on envelope.)

*Include "Bid for Community Improvement Demo Project 2020.02" on envelope.

*Submit three 3 copies of this form and three 3 copies of the EBO Plan (see appendix B).

copy

V. OFFICIAL BID FORM

**City of Jackson, Community Improvement
Official Bid Form**

Project name: Community Improvement Demo Project 2020.02

This is to certify that I have read the attached bidding documents completely, have inspected the sites and that the work to be furnished will meet or exceed the scope of work and specifications.

Company Name: FOUR SEASONS ENTERPRISES LLC

Authorized Signature: Robert Love

Authorized Agent Name: Robert Love

Authorized Agent Title: Owner

Address: 5822 Canton Park Dr. Jackson MS 39211

Phone: 601-331-2828

Email: rlove_mhsm@yahoo.com

Date: 10/27/2020

Bid Package Total: \$278,500.00

***(If bid exceeds \$50,000 include COR # on envelope; If bid does not exceed \$50,000 include statement that "Bid does not exceed \$50,000" on envelope.)**

***Include "Bid for Community Improvement Demo Project 2020.02" on envelope.**

****Submit three 3 copies of this form and three 3 copies of the EBO Plan (see appendix B).***

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 CONTRACT BETWEEN THE CITY OF JACKSON AND R & C SERVICES, LLC TO DEMOLISH STRUCTURE AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 190-44 LOCATED AT 215 WEST PEARL STREET. CASE #2020-1431 is legally sufficient for placement in NOVUS Agenda.

/s/ Timothy Howard/ym

Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CG

1/13/2021
Date

OFFICE OF THE CITY ATTORNEY
CG

OFFICE OF THE CITY CLERK
12/10/20

ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN AND/OR CHILLED, GROUP IC (BID NO. 38542-111020 (ALL WARDS)).

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for frozen and/or chilled were received; and

WHEREAS, certain frozen and/or chilled products are needed for children enrolled in The Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has reviewed said bids and recommend the bids submitted by Merchants Food Service, received on November 10, 2020 be accepted as the best bid received for those certain items, and

WHEREAS, the cost of said frozen and/or chilled, Group IC, is based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bids received November 10, 2020 from Merchants Food Service, 1100 Edwards Street, Hattiesburg, Mississippi 39401 for twelve-month supply of frozen and/or chilled (starting November 02, 2020 through October 30, 2021 be accepted as the best bid received for each of the specified items as listed below, because it has been determined that the bids met The City specifications.

<u>Company Name</u>	<u>Items</u>
Merchants Food Service Attn: Jessalynn Smith 1100 Edwards Street Hattiesburg, Mississippi	1-59

IT IS FURTHER ORDERED that payment for said frozen and/or chilled products, Group IC, be made from various funds.

(KIDD, LUMUMBA)

Consent Agenda Item #4
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS							
1.	Brief Description/Purpose	Order requesting the bid from Merchants Foodservice for twelve months supply of foods-Frozen and/or Chilled-Group 1C, (Bid No. 38542-111020).							
2.	PURPOSE	To continue to provide dairy products with meals & snacks during meal & snack times for all children enrolled in the City of Jackson Early Childhood Development Program.							
3.	Who will be affected	Over two-hundred children (Westside & Jones).							
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition.							
5.	Schedule (beginning date)	After Approval.							
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.							
6.	Action implemented by: o Mayor's Office o City Department o Consultant	Department of Human & Cultural Services, Early Childhood Development Division (Program)							
8.	COST	Approximately \$ 7,000.00							
9.	Source of Funding o General Fund o Enterprise o Grant o Bond Other	Reimbursement Grant through Ms. Department of Education Child/Adult Nutrition Program. Account Numbers: # 081.59851.6227 & 081.59872.6227							
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: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director
Department of Human and Cultural
Services

ADK

12/19/20

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods-Frozen and/or Chilled-
Group 1C; Term: November 02 through October 30, 2021, **BID No.38542-111020**
Advertised: October 22 & 29, Opened: November 10, 2021

I recommend the following vendor for the following items:

Merchants Food Service
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401

- Item # 1
- Item # 2
- Item # 3
- Item # 4
- Item # 5
- Item # 6
- Item # 7
- Item # 8
- Item # 9
- Item # 10
- Item # 11
- Item # 12
- Item # 13
- Item # 14
- Item # 15
- Item # 16
- Item # 17
- Item # 18
- Item # 19
- Item # 20
- Item # 21

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049



Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

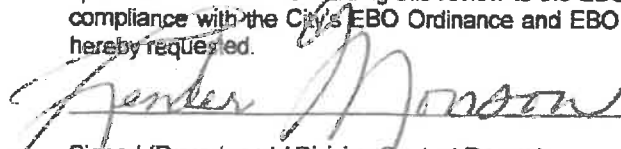
Re: Bid Number: 38542-111020 – Twelve (12) Month Supply of Foods-Frozen And /or Chilled –Group IC

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020, as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)

12/01/20
Date:

Please attach a copy of Bid Recommendation.

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - FROZEN AND/OR CHILLED - GROUP IC
TERM: NOVEMBER 2, 2020 THROUGH OCTOBER 30, 2021
BID NO. 38542-111020
ADVERTISED: OCTOBER 22 & 29, 2020
OPENED: NOVEMBER 10, 2020
EARLY CHILDHOOD DEVELOPMENT DIVISION
DEPARTMENT OF HUMAN & CULTURAL SERVICES
ACCOUNT: VARIOUS FUNDS

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1. ✓	Bar-B-Que Beef	11012		\$113.65
	Est. usage during term:	12		
	No. of units per case:	4		4
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4-5 lb		5 lb.
	Brand quoting on:			Brookwood Farms
	Grade (if applicable):	N/A		
2. ✓	Saltibury Steak	\$2233		\$59.28
	Est. usage during term:	10 CS		
	No. of units per case:	72		72
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2.5 oz		2.25 oz.
	Brand quoting on:			Advance Pierce
	Grade (if applicable):	CN Label		
3. ✓	Beef Steak Saltibury	22769		\$60.67
	Est. usage during term:	5		
	No. of units per case:	53		53
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3.02 oz		3 oz.
	Brand quoting on:			Quick-to-Fix
	Grade (if applicable):			

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 1100 Edwards Street
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 1100 Edwards Street
 Hattiesburg, MS 39209
 (601) 584-3196

*Merchants Noted: IMA = Brand

Merchants Foodservice
Attn: Bethany Harrison
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4. ✓	Beef, Patties, Charbroiled Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	19016 20cs 90 2.5 oz CN Label		\$66.59 96 2.5 oz. Prairie Creek
5. ✓	Beef, Ground, Patties, Pure, 80/20 Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	5751 25 cs 40 2.0 oz or 2.5 oz USDA Choice CN Label		\$31.29 40 4 oz. Maverick
6. ✓	Beef, Ground, 10lb, Bulk Pure, 80/20 Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	70636 12cs 2 10 lb USDA Choice		\$2.26 p/lb. 4 10 lb. Greater Omaha Beef
7. ✓	Beef Steak & Pepper, Chopped- Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	52320 24 cs 40 4 oz USDA Choice		\$36.00 40 4oz Holten Meats

*Merchants Noted: IMA = Brand

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
8. ✓	Breaded Beef Steak Est. usage during term: No. of units per case:	119026 10		67 \$45.41
	Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	2.0 oz. or 2.5 oz. USDA Choice CN Label		2.4 oz. Prairie Creek
9. ✓	Beef Ringers, Breaded Precooked Est. usage during term: No. of units per case:	631030 20 CS 180		536 \$67.40
	Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	1 oz. Sliced CN Label		9 oz. Don Lee
10. ✓	Bologna, Sliced, All Meats Est. usage during term: No. of units per case:	66340 10 CS 1		\$24.14 12
	Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	5.02 Formula C		1 lb. Elm Hill Meats

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Merchant's Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
11.	Cod, Breaded, Raw Fish Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on:	420838 15 CS 1/10 3 oz		1 10 lb. Trident \$21.88
12.	Cod, Oven Baked Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on:	CN Label 20720 6 40 4oz		\$54.94 40 4 oz. lb. Pierport
13.	Grade (if applicable): Cod, Breaded Raw Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on:	CN Label 20720 5 40 4oz		\$54.94 40 4 oz. Pierport
14.	Grade (if applicable): Chicken Strips Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on:	110342 8 130 CS 10 lb		\$27.88 2 5 lb. Tyson
	Grade (if applicable):	USDA Grade A CN Label		

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
15. ✓	Tyson Breaded, Chicken Strips Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	12161		1 10 lb. Advanced Piere
16. ✓	Chicken Nuggets, Breaded Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	621528 12 cs 320 .5 oz		2 5.23 lb. Tyson
17. ✓	Chicken Patties, Breaded Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	85604 10 cs 60 ct 3.92		\$30.00 50 3.2 oz.
18.	Pizza, Hamburger - Tony's or equal Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	CN1 Label 6 cs 96 3.92 CN Label		No Bid

Merchants Foodservice
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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
19.	Pizza, Fiesta- Tony's or equal Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	1.5 cs 96 ct 3.02 ON Label		No Bid
20. ✓	Pizza, Sausage- Tony's or equal Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	12443 10.58 96 ct 5.19 oz ON Label		\$857.45
21. ✓	Pizza, Cheese- Tony's or equal Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	12617 5.58 96 ct 5.02 ON Label		\$76.52
22. ✓	Frozen Dough Dinner Roll, Soft Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	8600 10.58 300 ct 1.12 oz ON Label		\$30.78
				96 4.8 oz. The Max 288 1 oz. Rich's

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
23.	Fresh Turkey Ham Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	64201 5.98 2 7 lb		\$21.18 2 5 lb. Jennie-O
24.	Ham, Pork, Whole Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	306356 10 count 1 20-24 lb		\$1.93 p/lb. 2 12-15 lb. Cobblestreet Market
25.	Turkey, Whole Tom, (Raw) Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	651191 10 count 1 20-24 lb		\$1.40 p/lb. 2 18-24 lb. Packer Label
26.	Turkey, Breakfast Sausage Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	6153 10 64 6 lb	US Grade A Grade A	\$27.53 90 1.6 oz. Jennic-O
				N/A

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
27.	Polk's Sausage -Continuing Link Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	306493 15 cs 1 10 lb. N/A		\$32.85 1 10 lb. Polk's
28.	Jimmy Dean Pork Sausage Patties, Precooked Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	3459 15 cs 106 1.5 oz N/A		\$43.94 106 1.5 oz Jimmy Dean
29.	Sticks, Ground Beef, Bulk 80/20 Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	663081 8 10 lb N/A		\$2.49 p/lb. 6 10 lb. Herford Beef
30.	Diced Beef 1-inch, Cube Lean Beef Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	46801 20 cs 2 5 lb N/A		\$51.65 2 5 lb. Need Ham

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
31. ✓	Precooked Sliced Bacon Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	78603 10.55 300 - 350 ct		\$51.34 300 ct Jimmy Dean
32. ✓	Boneless Chicken Thighs Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	N/A 15428 20 4 10 lb		\$34.94 4 10 lb. Tyson
33.	Fish Sticks Breaded (Minced Meat) Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	20729 15 160 1 oz		\$31.53 160 1 oz. Pieport
34. ✓	Pancake On Stick Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	96087 12 56 2.85 oz	CNI Label	\$24.94 56 2.85 oz Foster Farms

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
35. ✓	Meathalls Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	51005 10 320 1/2 oz		320 5 oz Buran Gusto
36. ✓	Skin-on Wicners Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	306334 5 100 1.6 oz		\$22.35 100 1.6 oz Prairie Creek
37. ✓	Corn Dog Nuggets Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	96124 15 240 .66 oz		\$28.71 239 .67 oz Foster Farms
38. ✓	Corn Dogs Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	CN1 Label 779256 15 48 4 oz CN1 Label		\$42.71 48 4 oz State Fair Foods

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
39. ✓	Corn Dregs, Whole Grain	28322		\$38.61
	Est. usage during term:	10		
	No. of units per case:	36		48
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		4 oz.
	Brand quoting on:			State Fair Foods
	Grade (if applicable):			
40. ✓	Bologna Sliced	66340		\$24.14
	Est. usage during term:	25		
	No. of units per case:	156		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 oz		1 lb.
	Brand quoting on:			Elm Hill Meats
	Grade (if applicable):	Grade A		
41. ✓	Roast Beef Deli Sliced	32755		\$71.55
	Est. usage during term:	15		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2 lb		2 lb.
	Brand quoting on:			Hornol
	Grade (if applicable):			
42.	Beef Stew Meat	61215		\$3.76 p/lb.
	Est. usage during term:	5		
	No. of units per case:	2		2
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3 lb		10 lb.
	Brand quoting on:			Hereford Beef
	Grade (if applicable):			

Merchants Foodservice
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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
43. ✓	Burritos, Beef & Bean Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	205102 6 48 5.3 oz		\$42.85 72 4 oz Fernando's
44. ✓	Hand Dail Sliced Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	29322 15 4 3 lb		\$40.94 4 2.5 lb. Polk's
45. ✓	Pork Bar-B-Que w/Sauces Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	12034 6 4 5 lb		\$100.71 4 5 lb. Brookwood Farms
46. ✓	Packaged Sausage Patties Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	12745 5 128 1.25 oz		\$26.59 160 1.5 oz. Prairie Creek

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
47. ✓	Chicken, Grilled Southwestern Est. usage during term: No. of units per case:	38351 10 48		\$42.71 40
	Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	3.75 oz		4 oz Tyson Reel Label
48. ✓	Chicken, Grilled Strips Est. usage during term: No. of units per case:	38354 10		\$34.47 2
	Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	10 lb		5 lb. Tyson
49. ✓	Chicken, Patties Precooked Est. usage during term: No. of units per case:	243030 8 53		\$44.12 160
	Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	3.9Z		3 oz. Minute Man
50. ✓	Chicken, Patties U/breaded Est. usage during term: No. of units per case:	300927 5 64		\$77.32 100
	Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	2.5 oz		2.8 oz. Pleats

Merchants Foodservice
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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
51. ✓	Chicken, Patricia Breakfast Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	69976 5 100 1.6 oz		\$43.53 107 1.5 oz. Special Recipe
52. ✓	Chicken, Pulled Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	110367 5 10 lb		\$33.71 1 10 lb. Silverbrook
53. ✓	Catchn Filets Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	57308 10 15 lb 3-5 oz		\$93.65 1 15 lb. America's Catch
54. ✓	Turkey, Deli Sliced Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	117041 15 5 2 lb		\$46.67 4 2.5 lb. Cobblestreet Market

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
55.	Turkey Franks Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	65700 5 10 lb		100 1.6 oz. Perdue Farms
56. ✓	Turkey, Ground Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	650091 17 2 10 lb		\$16.35 2 10 lb. Perdue
57.	Turkey Ham Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	64201 10 2 6-7 lb		\$21.18 2 5 lb. Jennie-O
58.	Turkey Kneast Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	219116 5 2 9-12 lb		\$3.05 p/lb. 2 10-12 lb. Avg. Cobblesheet Market

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Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
12/10/20

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 BIDS OF MERCHANTS FOOD SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS-GROZEN AND/OR CHILLED, GROUP IC-BID NO. 38542-111020 (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc

Kristen, Love, Deputy City Attorney

12/10/20
Date

OFFICE OF THE CLERK
12/10/20
[Signature]

ORDER ACCEPTING THE BID OF MERCHANT FOODSERVICES, FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN and/or CHILLED- GROUP 1B, BID NO. 38596-111020 (ALL WARDS).

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for Frozen and/or Chilled. Group 1B was received; and

WHEREAS, certain chilled and/or are needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has received said bid and recommend that the bids submitted by Merchants Food Services, on November 10, 2020 be accepted as the lowest and best bid; and

WHEREAS, the cost of said canned and/or chilled-Group 1B are based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bid received November 10, 2020 from Merchants Food Services, 1100 Edwards Street, Hattiesburg, MS 39401; twelve-month supply (starting November 02, 2020-October 30, 2021) of Frozen and/or chilled food, be accepted as the lowest; and Best bid received for each of the specified items as listed below, it being determined that said bid met the City specifications.

IT IS FURTHER ORDERED that payment for said Frozen and/or Chilled-Group 1B be made from various funds.

COMPANY NAME
Merchants Food Services
ATTN: Jessalynn Smith
1100 Edwards Street
Hattiesburg, Mississippi 39401

ITEMS
1-39

Consent Agenda Item #5
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS					
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Services for twelve-month supply of foods-frozen and/or chilled- Group IB; Bid No. 38596-111020					
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.					
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones, & Westside).					
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.					
5.	Schedule (beginning date)	After Approval.					
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.					
6.	Action implemented by: o Mayor's Office o City Department o Consultant	Department of Human & Cultural Services, Early Childhood Development Division (Program)					
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$ 15, 000.00.					
9.	Source of Funding o General Fund o Enterprise o Grant o Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: November 02, 2020- October 30, 2021. (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.5951.6227 & 081.59872.6227					
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

DR. ADRIANE DORSEY-KIDD, DIRECTOR
12/10/20
TORYNE

To: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director
Department of Human and Cultural
Services

ADK

Date: November 19, 2020

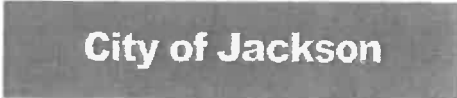
Re: Tabulation of Bid Received for 12-Month Supply of Foods-Frozen and/or Chilled-Group
1B; Term: November 02, 2020 through October 30, 2021; BID NO. 38596-111020;
Advertised: October 22 & 29, 2020; Opened: November 10, 2020

I recommend the following vendor for the following items:

Merchants Food Services
ATTN: Jessalynn Smith
1100 Edward Street
Jackson, Mississippi, 39401

- Item # 1
- Item # 2
- Item # 3
- Item # 5
- Item # 6
- Item # 7
- Item # 8
- Item # 9
- Item #10
- Item #11
- Item #12
- Item #13
- Item #14
- Item #15
- Item #16
- Item #17

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049



Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Marshand Crisler, Chief Administrative Officer

Date: November 12, 2020

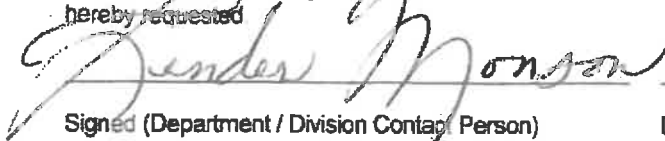
Re: Bid Number: 38596-111020 – Twelve (12) Month Supply of Foods-Frozen and/or Chilled-Group IB

The attached bid and tabulations have been prepared by the Purchasing Division for the department/division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchants Foodservice			X	

The source of funding is General Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested

 12/01/20
Signed (Department / Division Contact Person) Date:

Please attach a copy of Bid Recommendation.

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - FROZEN AND/OR CHILLED - GROUP 1B

TERM: November 2, 2020 THROUGH OCTOBER 30, 2021

BID NO. 38596-111020

ADVERTISED: OCTOBER 22 & 29 2020

OPENED: NOVEMBER 10, 2020

EARLY CHILDHOOD DEVELOPMENT DIVISION
DEPARTMENT OF HUMAN & CULTURAL SERVICES

ACCOUNT: VARIOUS FUNDS

Merchant Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39401
(601) 584-3196

Price
Per Lowest Common
Unit of Pricing

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1. ✓	Beans, Baby Lima Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	41080 10 cs 1 20 lb US Grade A		1 20 lb Fineline Vegetables \$25.65
2. ✓	Beans, Green, Cut Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	306237 15 cs 2 12 lb US Grade A		12 2 lb. Bountiful Harvest \$22.94
3. ✓	Broccoli Cuts Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	51257 10 cs 12 2 lb US Grade A		12 2 lb. Fineline Vegetables \$27.39

*Merchant's Noted: IMA = Brand

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39401
(601) 584-3196

Price
Per Lowest Common
Unit of Pricing

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4.	Broccoli Cuts	123612		\$28.46
	Est. usage during term:	8		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2.5 lb		2 lb.
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):			
5. ✓	Corn on Cob	147430		\$30.71
	Est. usage during term:	20 cs		
	No. of units per case:	12		96
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	96 ct		3 inch
	Brand quoting on:			FHW-R-PAC
	Grade (if applicable):			
6. ✓	Greens, Collard	73761		\$34.73
	Est. usage during term:	10 cs		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3 lb		3 lb
	Brand quoting on:			Fine Line Vegetables
	Grade (if applicable):			
7. ✓	Greens, Mustard	74302		\$38.44
	Est. usage during term:	10 cs		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3 lb		3 lb.
	Brand quoting on:			Pictweet
	Grade (if applicable):			
	US Grade A			

*Merchants Noted: IMA = Brand

Merchants Foodservice
Attn: Bethany Harrison
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39401
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
8. ✓	Greens, Turnip	74351		\$38.02
	Est. usage during term:	15 cs		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	3 lb		3 lb
	Brand quoting on:			Pictweet
	Grade (if applicable):	US Grade A		
9. ✓	Okra, Whole	75457		\$26.28
	Est. usage during term:	10 cs		
	No. of units per case:	1		12
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	20 lb		2 lb
	Brand quoting on:			Pictweet
	Grade (if applicable):	US Grade A		
10. ✓	Pears, Black-eyed	75846		\$24.06
	Est. usage during term:	7 cs		
	No. of units per case:	1		1
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	20 lb		20 lb
	Brand quoting on:			Pictweet
	Grade (if applicable):	USDA Grade A		
11. ✓	Pears & Carrots			\$17.00
	Est. usage during term:	5 cs		
	No. of units per case:	1		1
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	20 lb		20 lb
	Brand quoting on:			Fineline Vegetables
	Grade (if applicable):			

*Merchants Noted: IMA = Brand

Merchant's Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
12. ✓	Field Peas Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	40568 5cs 1 20 lb		\$23.88 1 20 lb Fineline Vegetables
13. ✓	California Vegetables Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	41165 5 1 20 lb		\$18.65 1 20 lb Top Mark
14. ✓	Oriental Vegetables Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	41210 5 6 4 lb		\$18.35 1 20 lb Fineline Vegetables
15. ✓	Vegetables, Mixed S-Way Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	41567 5 1 30 lb		\$17.88 1 20 lb Fineline Vegetables

*Merchant's Noted: MMA = Brand

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
16. ✓	Squash (Sliced)	41821		\$28.71
	Est. usage during term:	5		
	No. of units per case:	12		1
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3 lb		20 lb.
	Brand quoting on:			Fineline Vegetables
	Grade (if applicable):			
17. ✓	Spinach, Chopped	52110		\$32.61
	Est. usage during term:	10 cs		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3 lb		3 lb
	Brand quoting on:			Fineline Vegetables
	Grade (if applicable):	US Grade A		
18.	Potato Wedges, Frozen Seasoned	110		\$45.96
	Est. usage during term:	6 cs		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	5 lb. bag		5 lb
	Brand quoting on:			Lamb's Seasoned
	Grade (if applicable):			
19. ✓	Potato, French Fries, Straight Cut	18477		\$26.76
	Est. usage during term:	12 cs		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	5 lb		5 lb.
	Brand quoting on:			Roundhal Harvest
	Grade (if applicable):	US Grade A		

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
20.	✓ Potato, Tater Tot	18491		\$35.86
	Est. usage during term:	6.58		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	5 lb		5 lb
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):	US Grade A		
21.	✓ Potato, Yarn Patties, Canded Bulk	74039		\$31.02
	Est. usage during term:	12.58		
	No. of units per case:	224		224
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1.5 oz		1.5 oz
	Brand quoting on:			Bright Harvest Magnolia Medley
	Grade (if applicable):	US Grade A		
22.	✓ Sweet French Fries	27843		\$33.33
	Est. usage during term:	6		6
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2.5 lb		2.5 lb
	Brand quoting on:			Simplot
	Grade (if applicable):			
23.	✓ Oven Fries	26294		\$38.51
	Est. usage during term:	5		5
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	5 lb		5 lb
	Brand quoting on:			Simplot
	Grade (if applicable):			

*Merchants Noted: IMA = Brand

Merchant's Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-3196

Price
Per Lowest Common
Unit of Pricing
No Bid

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	
24. ✓	Juice Bars	10		
	Est. usage during term:			
	No. of units per case:	80		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3.1 oz		
	Brand quoting on:			
	Grade (if applicable):	US Grade A		
25.	Strawberry Frozen Fruit Cup	10		No Bid
	Est. usage during term:			
	No. of units per case:	72		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			
26.	Blue Ice Frozen Fruit Cup	10		No Bid
	Est. usage during term:			
	No. of units per case:	72		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			
27. ✓	Cantaloupes	102095		\$21.88
	Est. usage during term:	Once weekly		
	No. of units per case:	4		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	8/12 ct		
	Brand quoting on:			
	Grade (if applicable):			
				1
				8-12 ct
				Packer Label

*Merchants Noted: IMA = Brand

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Price
28.	Strawberries	102146 Once weekly		\$34.51
	Est. usage during term:	Once weekly		
	No. of units per case:	8		8
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 pint		1 lb
	Brand quoting on:			Packer Label
	Grade (if applicable):			
29.	Bananas	101082 Once weekly		\$22.84
	Est. usage during term:	Once weekly		
	No. of units per case:	12 lbs		1
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	40 lbs		40 lb
	Brand quoting on:			Packer Label
	Grade (if applicable):			
30. ✓	Oranges *100-138 ct+	101436 Once weekly		\$51.86
	Est. usage during term:	Once weekly		
	No. of units per case:	1		1
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	40 lb		40 lb
	Brand quoting on:			Sunkist
	Grade (if applicable):			
31.	Plums	No Bid		No Bid
	Est. usage during term:	Once weekly		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	40 lb		
	Brand quoting on:			
	Grade (if applicable):			

*Merchants Noted: IMA = Brand

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS. 39401
1100 Edwards Street
Hattiesburg, MS. 39209
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing No Bid
32.	Watermelons Est. usage during term: Once weekly No. of units per case: 6 ct Unit size (#10 can, 2 lb., gallon, qt., etc.): n/a Brand quoting on:	Once weekly 6 ct n/a		
33.	Tomatoes #5 x 6 * Est. usage during term: Once weekly No. of units per case: 7 ct Unit size (#10 can, 2 lb., gallon, qt., etc.): 10 lb bag/56 Brand quoting on:	Once weekly 7 ct 10 lb bag/56		\$21.73 1 10 lb Packer Label
34.	Cucumbers Est. usage during term: Once weekly No. of units per case: 4 ct Unit size (#10 can, 2 lb., gallon, qt., etc.): n/a Brand quoting on:	Once weekly 4 ct n/a		\$18.25 1 10 lb. Lipmann Produce
35.	Kiwi Est. usage during term: Once weekly No. of units per case: 4 ct Unit size (#10 can, 2 lb., gallon, qt., etc.): n/a Brand quoting on:	Once weekly 4 ct n/a		\$22.82 1 39 ct. Packer Label

*Merchants Noted: IMZA = Brand

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
36. ✓	Blueberries	102149 Once weekly 4 ct		\$47.86 12 5 pint Packer Label
37.	Golden Apples	Once weekly 1 cs 40 lb		No Bid
38. ✓	Salad Mix	100719 Once weekly 4 ct		\$35.07 4 5 lb Taylor Farms
39. ✓	Honeydew	102111 Once weekly 6 ct		\$23.20 1 S-9 ct. Packer Label

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 MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN AND/OR CHILLED-GROUP 1B, BID NO. 38596-111020 (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc
Kristen, Love, Deputy City Attorney

12/10/20
Date

ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN AND/OR CHILLED, GROUP IA-BID NO. 38518-111020 (ALL WARDS).

12/10/20

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for frozen and/or chilled were received; and

WHEREAS, certain frozen and/or chilled products are needed for children enrolled in The Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has reviewed said bids and recommend the bids submitted by Merchants Food Service, received on November 10, 2020 be accepted as the best bid received for those certain items, and

WHEREAS, the cost of said frozen and/or chilled, Group IA, is based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bids received November 10, 2020 from Merchants Food Service, 1100 Edwards Street, Hattiesburg, Mississippi 39401 for twelve months supply of frozen and/or chilled (starting November 02, 2020 through October 30, 2021), be accepted as the best bid received for each of the specified items as listed below, because it has been determined that the bids met the City specifications.

<u>Company Name</u>	<u>Items</u>
Merchants Food Service Attn: Jessalynn Smith 1100 Edwards Street Hattiesburg, Mississippi 39401	1-12, 14 and 17- 19, 20-23 & 24

IT IS FURTHER ORDERED that payment for said frozen and/or chilled products, Group IA, be made from various funds.

(KIDD, LUMUMBA)

Consent Agenda Item #6
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS																														
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Services for twelve-month supply of foods-frozen and/or chilled- Group IA; Bid No. 38518-111020																														
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.																														
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones, & Westside).																														
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.																														
5.	Schedule (beginning date)	After Approval.																														
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.																														
6.	Action implemented by: <ul style="list-style-type: none"> ○ Mayor's Office ○ City Department ○ Consultant 	Department of Human & Cultural Services, Early Childhood Development Division (Program)																														
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$ 15, 000.00.																														
9.	Source of Funding <ul style="list-style-type: none"> ○ General Fund ○ Enterprise ○ Grant ○ Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: November 02, 2020 –October 30, 2021. (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.59851.6227 & 081.59872.6227																														
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes ___</td> <td style="width: 10%;">no ___</td> <td style="width: 35%;">N/A</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</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

OFFICE OF THE CLERK OF THE SUPERIOR COURT
12/14/20

To: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director *KAL*
Department of Human and Cultural
Services

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods-Frozen and/or Chilled-
Group IA; Term: November 2, 2020 through October 30, 2021; BID NO. 38518-
111020; Advertised; October 22 & 29, 2020; Opened: November 10, 2020.

I recommend the following vendor for the following items:

Merchants Food Services
ATTN: Jessalynn Smith
1100 Edwards Street.
Hattiesburg, MS 39401

- Item # 1
- Item # 2
- Item # 4
- Item # 4
- Item # 5
- Item # 6
- Item #10
- Item #11
- Item #12
- Item #14
- Item #17
- Item #18

Item #19
Item #20
Item # 21
Item # 23
Item #22
Item #23
Item#24

Division Manager: Adriana

Date: 11/24/20

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049



Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

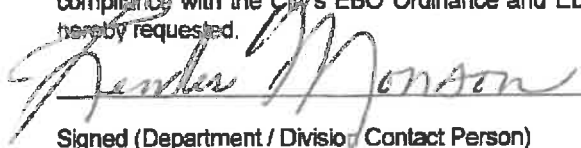
Re: Bid Number: 38518-111020 – Twelve (12) Month Supply of Foods-Frozen And /Or Chilled-Group IA

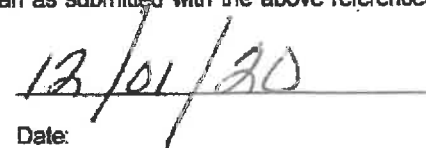
The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w. Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)


Date:

Please attach a copy of Bid Recommendation.

TABLATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - FROZEN AND/OR CHILLED - GROUP 1A

TERM: November 2, 2020 THROUGH OCTOBER 30, 2021

BID NO. 38518-111020

ADVERTISED: OCTOBER 22, & 29 2020

OPENED: NOVEMBER 10, 2020

EARLY CHILDHOOD DEVELOPMENT DIVISION
 DEPARTMENT OF HUMAN & CULTURAL SERVICES
 ACCOUNT: VARIOUS FUNDS Merchants Foodservice

ITEM	DESCRIPTION	BID UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1. ✓	Biscuits, Dough-Key, Pre-cut and Frozen ready to cook Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	12549 15 cs 100 1.5 oz. or 2oz	\$55.08 336 1.35oz Rish's Grade A
2. ✓	Muffins, Blueberry, Enriched Flour Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	15 cs 72-84 ct 2 oz	\$23.71 96 2oz Bake Crafters Grade A
3. ✓	Waffles Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	92315 10 cs 144 ct 2 oz -- 3 oz	\$42.06 72ct 2.64oz Kellogg's Grade A

ITEM	DESCRIPTION	BID UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4. ✓	Pancakes, Frozen, Heat-N-Serve, Enriched Flour	67490	
	Est. usage during term:	20 cs	
	No. of units per case:	144 ct	144 ct
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1.3 oz.	1.2 oz.
	Brand quoting on:		Mrs. Butterworth's
	Grade (if applicable):	*CFR	Grade A
5. ✓	Wheat Bread	12608	\$30.22
	Est. usage during term:	30	
	No. of units per case:	10 ct	10
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	24 oz.	24 oz.
	Brand quoting on:		Brick Fire Bakery
	Grade (if applicable):	Grade A	
6. ✓	Whole Grain Hamburger Buns	4530	\$16.58
	Est. usage during term:	25	
	No. of units per case:	120	120
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1.8 oz.	2 oz.
	Brand quoting on:		Bake Crafters
	Grade (if applicable):	Grade A	
7. ✓	Whole Grain Hot Dog Buns	471006	\$20.40
	Est. usage during term:	10	
	No. of units per case:	144	144
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1.5 oz.	2 oz.
	Brand quoting on:		Bake Crafters
	Grade (if applicable):	Grade A	

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards St
Hattiesburg MS 39401
1100 Edwards St
Hattiesburg MS 39401
(601) 584-3196

*Merchants Food Service noted - IMA = Brand and CFR - Code of Federal Regulations

ITEM	DESCRIPTION	BID UNIT/SIZE	Price Per Lowest Common Unit of Pricing
8.	Pecan Pie Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	63081 5 6 1 ea. Sara Lee	\$55.59 6 36 oz. Sara Lee
9.	Potato Pie Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	63115 3 6 1 ea. Sara Lee	\$44.82 6 36 oz. Sara Lee
10. ✓	Whole Wheat Dinner Rolls Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	62205 240 1.5 oz 120 ct 1.5 oz. Sister Schuberts	\$20.54 120 ct 1.5 oz. Sister Schuberts
11. ✓	Banana Muffins Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	12021 96 2 oz 2 oz Baker's Crafters	\$24.20 96 2 oz Baker's Crafters

Merchants Foodservice
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 Hattiesburg MS 39401
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 Hattiesburg MS 39401
 (601)-584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	Price Per Lowest Common Unit of Pricing
12. ✓	Apple Muffins Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.) Brand quoting on: Grade (if applicable):	96 2 oz	No Bid
13.	Bagel Breakfast Whole Grain Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.) Brand quoting on: Grade (if applicable):	1 weekly 96/2.75 oz 5 lb bags	\$42.51 96 2.75 oz. Tony Roberts
14. ✓	Pizza Sticks Mozzarella Whole Grain Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.) Brand quoting on: Grade (if applicable):	1 weekly 96/2.75 oz 5 lb bags	\$43.35 1 72 oz Bosco
15.	Croissant W/G Fully Curved Slice Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.) Brand quoting on: Grade (if applicable):	1 weekly 25 per case 5 lb bags	\$27.53 32 3 oz Brick time Bakery

Merchants Foodservice
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Hattiesburg MS 39401
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	Price Per Lowest Common Unit of Pricing
16.	Apple Muffins Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on: Grade (if applicable):	1 weekly 48 per case 48/2 oz Sara Lee	No Bid
17. ✓	Blueberry Muffins Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on: Grade (if applicable):	1 weekly 48 48/2oz Sara Lee	\$26.54 48 2 oz Sara Lee
18. ✓	Banana Muffin Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on: Grade (if applicable):	1 weekly 48 48/2 oz Sara Lee	\$24.20 96 2 oz. Bake Crafters
19. ✓	Muffin Bran Whole Grain Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on: Grade (if applicable):	1 weekly 48 48/2 oz	No Bid

Merchants Foodservice
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(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
20. ✓	Panakes Buttermilk WG	43582		\$17.40
	Est. usage during term:	1 weekly		
	No. of units per case:	30		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1572 oz. bags		12 ct
	Brand quoting on:			Aunt Jemima
	Grade (if applicable):			
21. ✓	Waffles Gourmet W/G	1453		\$14.71
	Est. usage during term:	1 weekly		
	No. of units per case:	144		144
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	144/1.3 oz		13 oz.
	Brand quoting on:			Bake Crafters
	Grade (if applicable):			
22. ✓	French Toast Sticks WG	442		\$17.05
	Est. usage during term:	1 weekly		
	No. of units per case:	40		2
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2.5 lb bags		5 lb.
	Brand quoting on:			Bake Crafters
	Grade (if applicable):			
23. ✓	Quesadillas Totally Taco WG	1216		\$16.29
	Est. usage during term:	1 weekly		
	No. of units per case:	25		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2.5 lb bags		100 ct
	Brand quoting on:			La Chiquita
	Grade (if applicable):			

Merchants Foodservice
Attn: Jessalyon Smith
1100 Edwards St
Hattiesburg, MS 39401
1100 Edward St
Hattiesburg, MS 39401
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
24. ✓	Pancakes WG	62500		\$27.06
	Est. usage during term:	1 weekly		
	No. of units per case:	25		72
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2.5 lb bags		3 oz.
	Brand quoting on:			DewaffiBakers's
	Grade (if applicable):			
Delivery: 5 days				
Bid Valid For: 60 days				
EHO Plan Application: Included				

DW/ma
 11/11/20

Merchants Foodservice
 Attn: Jessalynn Smith
 1100 Edwards St
 Hattiesburg, Ms 39401
 1100 Edwards St
 Hattiesburg, Ms 39401
 (601) 584-3196

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING THE BID OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-FROZEN AND/OR CHILLED-GROUP 1A, BID NO. 38518-111020 (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc

Kristen, Love, Deputy City Attorney

12/10/20
Date

ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS- CONDIMENTS- GROUP III, BID NO. 39348-111020 (ALL WARDS).

OFFICE OF THE CITY ATTORNEY
11/10/20

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for Condiments-Group III were received; and

WHEREAS, certain Condiments are needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has reviewed said bids and recommend the bids submitted by Merchants Food Services, received on November 10, 2020 be accepted as the best bid received for those certain items, and

WHEREAS, the cost of said Condiments, Group III, is based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bids received November 10, 2020 from Merchants Food Services, 1100 Edwards Street, Hattiesburg, MS 39401 for a twelve-month supply of condiments (starting November 02, 2020 through October 30, 2021), be accepted as the best bid received for each of the specified items as listed below, because it has been determined that the bids met the City specifications.

<u>Company Name</u>	<u>Items</u>
Merchants Food Services Attn: Jessalynn Smith 1100 Edwards Street Hattiesburg, Mississippi 39401	1-41

IT IS FURTHER ORDERED that payment for said supply of foods-condiments products. Group III, be made from various funds.

(KIDD, LUMUMBA)

Consent Agenda Item #7
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

OFFICE OF THE CITY ATTORNEY

POINTS	COMMENTS																														
1. Brief Description/Purpose	Order accepting the bid of the Merchants Food Services for twelve-month supply of condiments, Group III; Bid No. 39348-111020.																														
2. PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.																														
3. Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones, & Westside)																														
4. Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.																														
5. Schedule (beginning date)	After Approval.																														
6. Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.																														
6. Action implemented by: <ul style="list-style-type: none"> <input type="radio"/> Mayor's Office <input type="radio"/> City Department <input type="radio"/> Consultant 	Department of Human & Cultural Services, Early Childhood Development Division (Program)																														
8. COST	Estimated cost based on the number of children served on a daily basis. Approximately \$ 12, 000.00.																														
9. Source of Funding <ul style="list-style-type: none"> <input type="radio"/> General Fund <input type="radio"/> Enterprise <input type="radio"/> Grant <input type="radio"/> Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: November 02,2020 October 30, 2021.. (Monthly Reimbursement is based on number of meals served x rate) Account Numbers: 081.59851.6227 &081.59872.6227																														
10. EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes ___</td> <td style="width: 10%;">no ___</td> <td style="width: 35%;">N/A</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</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: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director 
Department of Human & Cultural Services

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods—Condiments
Group III; Term: November 02, 2020 through October 30, 2021; Bid No.
39348-111020; Advertised: October 22 & 29, 2020; Opened; November 10,
2020.

I recommend the following vendor for the following bid items:

Merchants Food Service
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, Mississippi 39401

Item # 1
Item # 2
Item # 3
Item # 4
Item # 5
Item # 6
Item # 7
Item # 8
Item # 9
Item # 10
Item # 11
Item # 12
Item # 13
Item # 14
Item # 15
Item # 16
Item # 17
Item # 18
Item # 19
Item # 20
Item # 21
Item # 22

Memorandum

To: Michael Davis, Serving Equal Business Opportunity
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity

From: Purchasing Division

Thru: Lender Monson, Manger, Early Childhood Development Division
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

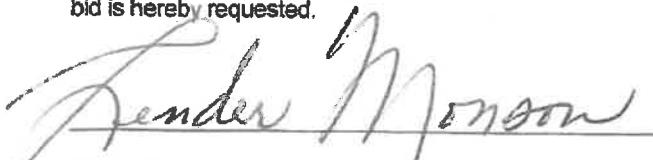
Re: Bid Number: 39348-111020 Twelve-Month Supply of Foods – Condiments – Group III


The attached bid tabulation has been prepared by the Purchasing Division as a guide for the department/ division contact person to review the bid technical specifications. Bids were received and opened on November 10, 2020. The bids were as follows:

VENDOR NAME	TECHNICAL		EBO PLAN	
	NO	YES	NO	YES
Merchants Co.				X
J Lee's Gourmet BBQ Sauce				X

The source of funding is Various Funds.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)


Date:

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - CONDIMENT-S- GROUP III
TERM: NOVEMBER 2, 2020 THROUGH OCTOBER 30, 2021
BID NO. 39348-111020
ADVERTISED: OCTOBER 22 & 29, 2020
OPENED: NOVEMBER 10, 2020

EARLY CHILDHOOD DEVELOPMENT DIVISION
DEPARTMENT OF HUMAN & CULTURAL SERVICES
ACCOUNT: VARIOUS FUNDS

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1. ✓	Catsup, Tomato, 33% Solids	20206		\$25.31		No Bid
	Est. usage during term:	10 cs				
	No. of units per case:	6		6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 cans		10		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	US Grade A		A		
2. ✓	Cinnamon, Ground	22151		\$10.00		No Bid
	Est. usage during term:	10 cont				
	No. of units per case:	2		1		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	16 oz		15 oz		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	N/A				
3. ✓	Dressing, Ranch, Dry, Mix Pack			\$29.05		No Bid
	Est. usage during term:	5 cs				
	No. of units per case:	18		18		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3.2 oz pack		3.2 oz		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	N/A				

Merchants Foodservice
 ATTN: JESSALYNN SMITH
 1100 EDWARDS STREET
 HATTISBURG, MS 39401
 1100 EDWARDS STREET
 HATTISBURG, MS 39401
 (601) 548-3196

J. LEE'S GOURMET BBQ SAUCE,
 CHARLES M.
 P. O. Box
 BLOXIM, MS 39532
 P.O. BOX
 BLOXIM, MS 39532
 (228) 313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4. ✓	Flour, H & R, All Purpose, White, Enriched Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	251021 20 bags 1 25 lb.		\$8.72 1 25 lb. Kathy'sKitchen		No Bid
5. ✓	Garlic Powder Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	2215 15 cont 1 1 lb Approx.		\$13.14 1 21 oz. Kathy'sKitchen		No Bid
6. ✓	Onion Powder Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	22125 5 cont 1 16 - 20 oz.		\$10.65 1 20 oz. Kathy'sKitchen		No Bid
7. ✓	Gravy Mix, Brown Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	170418 5 cs 6 13 oz		\$32.39 8 16 oz. Kathy'sKitchen		No Bid

Merchants Foodservice
ATTN: JESSAL YNN SMITH
1100 EDWARDS STREET
HATTISBURG, MS 39401
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HATTISBURG, MS 39401
601 584-3196

J. LEE'S GOURMET BBQ SAUCE,
CHARLES M.
P. O. Box
BLOXIE, MS 39532
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BLOXIE, MS 39532
(228) 313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
08. ✓	Jelly, Apple Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	2 cs 6 #10 can N/A		\$62.33 6 10 can Stratford		No Bid
09. ✓	Jelly, Grape Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	2 cs 6 #10 can N/A		\$48.49 6 10 can B & G Foods Inc.		No Bid
10. ✓	Mayonnaise, Heavy Duty Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	10 cs 4 1 gal N/A		\$26.66 4 1 gal Katy's Kitchen		No Bid
11. ✓	Corn Meal, White, Plain, Enriched & Self-rising Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	251621 10 bags 1 25 lb Federal Standard of Identity		\$11.90 1 25 lb. Katy's Kitchen		No Bid

Merchant's Foodservice
ATTN: JESSALYNN SMITH
1100 EDWARDS STREET
HATTISBURG, MS 39401
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HATTISBURG, MS 39401
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J. LEE'S GOURMET BRO SAUCE,
CHARLES M.
P. O. Box
BLOXI, MS 39532
P.O. BOX
BLOXI, MS 39532
(228) 313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
12. /	Mustard, Yellow, Prepared	6453		\$15.69		No Bid
	Est. usage during term:	5 cs				
	No. of units per case:	4		4		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	1 gal		1 gal		
	Brand quoting on:			Sauer's		
	Grade (if applicable):	US Grade A				
13. /	Nutmeg, Ground	2213		\$17.02		No Bid
	Est. usage during term:	5 cont				
	No. of units per case:	1		1		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	1 lb		16 oz		
	Brand quoting on:			Kay's Kitchen		
	Grade (if applicable):	N/A				
14. /	Peanut Butter, Creamy	513924		\$42.22		No Bid
	Est. usage during term:	5 tubs				
	No. of units per case:	6		6		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	5 lb		5 lb.		
	Brand quoting on:			Packers Label		
	Grade (if applicable):	US Grade A				
15. /	Pepper, Black, Ground	86029		\$35.29		No Bid
	Est. usage during term:	5 cont				
	No. of units per case:	1		1		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	5 lb		5 lb		
	Brand quoting on:			Gel Spice		
	Grade (if applicable):	N/A				

Merchants Foodservice
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HATTISBURG, MS 39401
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J. LEE'S GOVERNMENT BBQ SAUCE,
CHARLES M.
P. O. Box
BLOXT, MS 39332
P. O. BOX
BLOXT, MS 39332
(228) 313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
16. /	Pickles, Dill, Sliced, Hamburger					
	Est. usage during term:	4 cs				
	No. of units per case:	4		4		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 gal		1 gal		
	Brand quoting on:			Cajun Chef		
	Grade (if applicable):	N/A				
17. /	Pickles, Relish, Sweet	84107		\$33.40		
	Est. usage during term:	5 cs				
	No. of units per case:	4		4		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 gal		1 gal		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	N/A				
18. /	Salt, Granulated, Plain, Iodized	1100		\$14.82		No Bid
	Est. usage during term:	5 cs				
	No. of units per case:	24		24		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	26 oz		26 oz		
	Brand quoting on:			Packer Label		
	Grade (if applicable):	N/A				
19. /	Salt, Seasoned	22086		\$8.55		No Bid
	Est. usage during term:	5 cont				
	No. of units per case:	1		1		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	5 lb		37 oz		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	N/A				

Merchans Foodservice
ATTN: JESSALYNN SMITH
1100 EDWARDS STREET
HATTISBURG, MS 39401
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HATTISBURG, MS 39401
601594-3196

J. LEE'S GOVERNMENT BBQ SAUCE,
CHARLES M.
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BLOXIL MS 39532
P.O. BOX
BLOXIL MS 39532
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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
20. ✓	Lawry's, Taco Seasoning, Mix or Comparable Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	148932 5 cs 6 9 oz N/A		\$25.04 6 9 oz Lawry's		No Bid
21. ✓	Lawry's, Seasoning Salt or Comparable Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	172312 5 cs 4 5 lb N/A		\$69.20 4 5 lb. Lawry's		No Bid
22. ✓	Sloppy Joe Seasoning, Mix or Comparable Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	144 5 cs 6 9 oz pack N/A		\$20.82 6 11.44 oz. Benno		No Bid
23.	Sauce, Bar-B-Q-Mild, Cattlemen's or equal to meat standards Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	39957 5 cs 4 1 gal N/A		\$51.26 4 1 gal Kraft		\$300 60 Original Premium

Merchants Foodservice
ATTN: JESSALYNN SMITH
1100 EDWARDS STREET
HATTISBURG, MS 39401
1100 EDWARDS STREET
HATTISBURG, MS 39401
601584-3196

J. LEE'S GOURMET BBQ SAUCE,
CHARLES M.
P. O. Box
BILOXI, MS 39532
P.O. BOX
BILOXI, MS 39532
(228) 313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
24. ✓	Shorcenng, Liquid, All Vegetable	406508		\$22.64		No Bid
	Est. usage during term:	10 cont				
	No. of units per case:	1		1		
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	35 lb		35 lb.		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):					
25. ✓	Sugar, Granulated, X-Fine, White	Federal Standard of Identity 180920		\$18.72		No Bid
	Est. usage during term:	13 bags				
	No. of units per case:	1		1		
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	50 lb		25 lb.		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	N/A				
26. ✓	Sugar, Powdered, Brown	113076		\$29.27		No Bid
	Est. usage during term:	5 cs				
	No. of units per case:	24		24		
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	1 lb		1 lb.		
	Brand quoting on:			Dorinno		
	Grade (if applicable):	N/A				
27. ✓	Sugar, Powdered, White	113183		\$29.27		No Bid
	Est. usage during term:	5 cs				
	No. of units per case:	24		24		
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	1 lb		1 lb.		
	Brand quoting on:			Dorinno		
	Grade (if applicable):	N/A				

Merchant's Foodservice
ATTN: JESSALYNN SMITH
1106 EDWARDS STREET
HATTISBURG, MS 39401
1100 EDWARDS STREET
HATTISBURG, MS 39401
601584-3196

J. LEE'S GOURMET BBQ SAUCE,
CHARLES M.
P. O. Box
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BILOXI, MS 39532
(228)313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
28. ✓	Syrup, Maple, for Pancake & Waffle Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	153847 5 cs 4 1 gal		\$29.68 4 1 gal Kathy's Kitchen		
29. ✓	Whole Tomatoes Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	10707 5 cs 6 #10 can		\$20.91 6 10 can Bountiful Harvest		No Bid
30. ✓	Spaghetti Sauce Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	306473 5 cs 6 #10 can		\$30.72 6 10# can Villa Pizzoni		No Bid
31. ✓	Vinegar, White Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	600611 2 cs 4 1 gal		\$12.88 4 1 gal Administration Foods		No Bid
		N/A				

Merchants Foodservice
ATTN: JESSAL YNN SMITH
1100 EDWARDS STREET
HATTISBURG, MS 39401
1100 EDWARDS STREET
HATTISBURG, MS 39401
601-584-3196

J. LEE'S GOURMET BBQ SAUCE,
CHARLES M.
P. O. Box
BLOXIE, MS 39532
P.O. BOX
BLOXIE, MS 39532
(228) 313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
32. ✓	Ham Base	37622		\$61.78		NO Bid
	Est. usage during term:	10				
	No. of units per case:	12		6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 lb.		1 lb.		
	Brand quoting on:			Gold Label		
	Grade (if applicable):	Grade A				
33. ✓	Meat Tenderizer	305220		\$8.71		NO Bid
	Est. usage during term:	10				
	No. of units per case:	1		1		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	40 oz		34 oz.		
	Brand quoting on:			Durkee		
	Grade (if applicable):	Grade A				
34. ✓	Self Rising Flour Enriched	251521		\$9.74		NO Bid
	Est. usage during term:	6				
	No. of units per case:	1		1		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	25 lb		25 lb.		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	Grade A				
35. ✓	Tea	30383		\$33.79		NO Bid
	Est. usage during term:	3				
	No. of units per case:	32		32		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	3 oz		3 oz		
	Brand quoting on:					
	Grade (if applicable):	Grade A				

Merchants Foodservice
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HATTSBURG, MS 39401
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HATTSBURG, MS 39401
601-584-3196

J. LEE'S GOURMET BBQ SAUCE,
CHARLES M.
P. O. Box
BLOXIE MS 39532
P. O. BOX
BLOXIE MS 39532
1228 313-4891

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
<p style="text-align: center;"> Merchants Foodservice ATTN: JESSAL YVON SMITH 1100 EDWARDS STREET HATTISBURG, MS 39401 1100 EDWARDS STREET HATTISBURG, MS 39401 601-584-3196 </p> <p style="text-align: center;"> J. LEE'S GOURMET BRO SAUCE, CHARLES M. P. O. Box BILOXI, MS 39532 P. O. BOX BILOXI, MS 39532 (228) 313-4891 </p>						
36. ✓	Lemonade	50864		\$23.56		No Bid
	Est. usage during term:	3				
	No. of units per case:	12				
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2 gal (mix)		24 oz.		
	Brand quoting on:			Rejuv		
	Grade (if applicable):	Grade A				
37. ✓	Marachino Cherries	93992		\$58.54		No Bid
	Est. usage during term:	2				
	No. of units per case:	6		6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	½ gal		0.5 gal		
	Brand quoting on:			Harvest of Eden		
	Grade (if applicable):	Grade A				
38. ✓	Corn Starch	170251		\$18.53		No Bid
	Est. usage during term:	6				
	No. of units per case:	24		24		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 lb		1 lb.		
	Brand quoting on:			Kathy's Kitchen		
	Grade (if applicable):	Grade A				
39. ✓	Koehler Dill Spears	22106		\$30.11		No Bid
	Est. usage during term:	3				
	No. of units per case:	4		4		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 gal		1 gal		
	Brand quoting on:			Mr. chip		
	Grade (if applicable):	Grade A				

<p>40. ✓ Pimentos</p> <p>Est. usage during term: 2</p> <p>No. of units per case: 24</p> <p>Unit size (#10 can, 2 lb, gallon, qt., etc.): 28 oz</p> <p>Brand quoting on: Dunbar</p> <p>Grade (if applicable): Grade A</p> <p>Pan Spray</p> <p>Est. usage during term: 20</p> <p>No. of units per case: 6</p> <p>Unit size (#10 can, 2 lb, gallon, qt., etc.): 17 oz</p> <p>Brand quoting on: Everlight</p> <p>Grade (if applicable): Grade A</p>	<p>68105</p> <p>\$34.40</p>	<p>Merchant Foodservice ATTN: JESSALYNN SMITH 1100 EDWARDS STREET HATTISBURG, MS 39401 1100 EDWARDS STREET HATTISBURG, MS 39401 601-584-3196</p>	<p>J. LEE'S GOURMET BBQ SAUCE, CHARLES M. P. O. Box BILLOXI, MS 39532 P.O. BOX BILLOXI, MS 39532 (228) 313-4891</p>	<p>No Bid</p>
<p>Delivery: 5 days</p> <p>Bid valid for: 60 days</p> <p>EBO Plan Application: Yes</p>				

DW/mo.
 11/12/20

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
12/16/20

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING THE BIDS OF MERCHANTS FOODS SERVICE FOR TWELVE MONTHS SUPPLY OF FOODS-CONDIMENTS-GROUP III, BID NO. 39348-111020 (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc

Kristen, Love, Deputy City Attorney

12/16/20

Date

THE CITY ATTORNEY
12/10/20

ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-CANNED AND/OR DRY, GROUP IIB, NO. 39346-111020 (ALL WARDS).

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for Canned and/or Dry, Group IIB was received; and

WHEREAS, certain canned and/or dry are needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has reviewed said bid and recommend the bid submitted by Merchants Food Services received on November 10, 2020 be accepted as the lowest and best bids received for those certain items; and

WHEREAS, the cost of said Canned and/or Dry-Food Group IIB, is based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bids received on November 10, 2020 from Merchants Food Services, 1100 Edwards Street, Hattiesburg, Mississippi 39401 for twelve-months supply, of Canned and/or Dry-Group IIB, (starting November 02, 2020 through October 30, 2021), be accepted as the lowest and best bid received for each of the specified items as listed below, it being determined that said bid met the City specifications.

COMPANY NAME	ITEMS
Merchants Food Services 1100 Edwards Street Hattiesburg, Mississippi 39401	1-40

IT IS FURTHER ORDERED that payment for said Canned and/or Dry IIB, be made from various funds.

(KIDD, LUMUMBA)

Consent Agenda Item #8
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

P O I N T S		C O M M E N T S					
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Services for Twelve-month supply of foods-Group # IIB; Bid No. 39346-111020.					
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.					
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones & Westside)					
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.					
5.	Schedule (beginning date)	After Approval.					
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.					
6.	Action implemented by: o Mayor's Office o City Department o Consultant	Department of Human & Cultural Services, Early Childhood Development Division (Program)					
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$10, 000.00.					
9.	Source of Funding o General Fund o Enterprise o Grant o Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: November 02, 2020-October 30, 2021. (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.59851.6227 & 081.59872.6227					
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: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director
Department of Human and Cultural
Services

ADK

OFFICE OF THE ATTORNEY
12/10/20

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods-Canned and/or Dry-
Group IIB; Term: November 02, 2020 through October 30, 2021; **BID NO. 39346-
111020**; Advertised: October 22 & 29, 2020; Opened: November 10, 2021

I recommend the following vendor for the following items:

Merchants Food Service
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, Mississippi 39401

- Item # 1
- Item # 3
- Item # 4
- Item # 5
- Item # 6
- Item # 7
- Item # 8
- Item # 9
- Item # 11
- Item # 12
- Item # 13
- Item # 14
- Item # 15
- Item #16
- Item # 17
- Item # 18
- Item # 19
- Item # 20

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049



Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

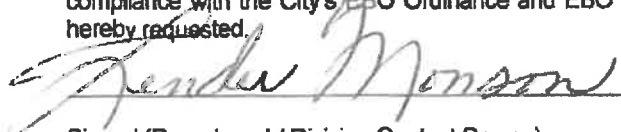
Re: Bid Number: 39346-111020 – Twelve (12) Month Supply of Foods-Canned And/ or Dry-Group IIB

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)

12/01/20
Date:

Please attach a copy of Bid Recommendation.

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - CANNED AND/OR DRY - GROUP IIB
TERM: NOVEMBER 2, 2020 THROUGH OCTOBER 30, 2021
BID NO. 39346-111020
ADVERTISED: OCTOBER 22 & 29, 2020
OPENED: NOVEMBER 10, 2020

EARLY CHILDHOOD DEVELOPMENT DIVISION
DEPARTMENT OF HUMAN & CULTURAL SERVICES
ACCOUNT: VARIOUS FUNDS

Merchants Foodservice
 Attn: Jessalynn Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39401
 (601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Priceline
1	Applesauce	306207		\$29.64
	Est. usage during term:	12 cs		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		#10 can
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):	US Grade		
2	Apricot Halves			No Bid
	Est. usage during term:	10 cs		
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		
	Brand quoting on:			
	Grade (if applicable):	US Grade A		
3	Fruit Cocktail, Light Syrup	19350		\$42.19
	Est. usage during term:	20 cs		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		#10 can
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):	US Grade A		

*Merchants Food Service noted IMA = Brand

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4. ✓	Peach, Sliced, Light Syrup	93492 25 CS		#10 can Bountiful Harvest \$39.49
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		
	Brand quoting on:			
	Grade (if applicable):	US Grade A		
5. ✓	Diced Peaches	207069 8		#10 can Bountiful Harvest \$20.14
	Est. usage during term:			
	No. of units per case:	36		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 OZ		
	Brand quoting on:			
	Grade (if applicable):			Bountiful Harvest
6. ✓	Pears, Diced, Light Syrup	38934 20 CS		#10 can Bountiful Harvest \$39.59
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		
	Brand quoting on:			
	Grade (if applicable):	US Grade A		
7. ✓	Pineapple, Sliced, 60-65 ct, Light Syrup	306446 20 CS		#10 can Bountiful Harvest \$43.99
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		
	Brand quoting on:			
	Grade (if applicable):	US Grade A		

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

*Merchants Food Service noted IMA = Brand

Merchant's Foodservice
Attn: Jeessynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39401
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNAT E UNIT/SIZE	Price Per Lowest Common Unit of Pricing
8. ✓	Pineapple, Chunks	306444 20 CS		\$44.89
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	#10 can		
	Brand quoting on:			Bountiful Harvest
9. ✓	Diced Pineapples	US Grade A 207090		\$19.53
	Est. usage during term:			
	No. of units per case:	36		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	4 oz		#10 can
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):			
10. ✓	Pear, Slices, Light Syrup	19354		\$37.48
	Est. usage during term:			
	No. of units per case:	15 CS		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	#10 can		
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):	US Grade A		
11. ✓	Diced Pears	207076		\$19.56
	Est. usage during term:			
	No. of units per case:	8		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	36		
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):			
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	4 oz		
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):			

Merchants Foodservice
Attn: Jessilyn Smith
1100 Edwards Street
Hattiesburg, MS, 39401
1100 Edwards Street
Hattiesburg, MS, 39401
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
12. ✓	Mandarin Oranges	207045		\$19.33
	Est. usage during term:	8		
	No. of units per case:	36		36
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		4 oz
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):			
13. ✓	Mixed Fruit Cup	207052		\$19.45
	Est. usage during term:	8		
	No. of units per case:	36		36
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		4 oz
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):			
14. ✓	Baked Beans	18823		\$28.29
	Est. usage during term:	15 oz		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		#10 Can
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):	CN Label		
15. ✓	Beans, Green, Cut, Cann, 3SV	20480		\$25.35
	Est. usage during term:	20 oz		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		#10 Can
	Brand quoting on:			Bountiful Harvest
	Grade (if applicable):	US Grade A		

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
16. ✓	Carrots, Sliced Est. usage during term: No. of units per case: 5 CS Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	20477 5 CS #10 can US Grade A		6 #10 Can Bountiful Harvest \$25.25
17. ✓	Macaroni, Elbow, Enriched Flour Est. usage during term: No. of units per case: 6 CS Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	118019 6 CS 20 lb US Grade A		1 20 lb. Patria \$19.92
18. ✓	Noodles, Medium, Egg, Enriched Flour Est. usage during term: No. of units per case: 5 Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	3039 5 10 lb N/A		1 10 lb. Patria \$14.79
19. ✓	Peas, Green, Early June 3SV Est. usage during term: No. of units per case: 12 CS Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	20473 12 CS 6 #10 can US Grade A		6 #10 Can Bountiful Harvest \$42.20

Merchants Foodservice
Attn: Jessilyn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
20.	Potatoes, Instant, with Vitamin C, without Dry Milk	6.58 #10 can		\$62.15
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):			#10 can
	Brand quoting on:			Potato Pearls
	Grade (if applicable):	US Grade A		
21.	Spaghetti, Long, Thin, Enriched Flour	1.58031 7 bx		\$20.89
	Est. usage during term:			
	No. of units per case:	1		2
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	20 lb		10 lb.
	Brand quoting on:			Villa Fizzoni
	Grade (if applicable):	N/A		
22.	Tuna, Chunk Light in Water	198635 6.58		\$61.18
	Est. usage during term:			
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	66.5 oz		66.5 oz.
	Brand quoting on:			Pierport
	Grade (if applicable):	US Grade A		
23.	Fruit Juice, Grape, Cana 100% Juice	9440 20.05		\$37.33
	Est. usage during term:			
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	46 oz		Clement Pappas
	Brand quoting on:			
	Grade (if applicable):	US Grade A		

Merchant's Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
24. ✓	Fruit Juice, Orange, Cans 100% Juice	151156		\$41.21
	Est. usage during term:	30 CS		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	46 oz		46 oz
	Brand quoting on:			Lyons-Magnus
	Grade (if applicable):	US Grade A		
25. ✓	Fruit Juice, Pineapple, Cans 100% Juice	104818		\$30.52
	Est. usage during term:	30 CS		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	46 oz		46 oz
	Brand quoting on:			Dole
	Grade (if applicable):	US Grade A		
26. ✓	Spaghetti Sauce, Thick, Top Brand	306473		\$30.72
	Est. usage during term:	10 CS		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	#10 can		#10 can
	Brand quoting on:			Villa Frizzoni
	Grade (if applicable):	US Grade A		
27. ✓	Cream of Chicken	101036		\$54.49
	Est. usage during term:	6		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	50 oz		50 oz
	Brand quoting on:			Campbell's
	Grade (if applicable):	Grade A		

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
28. ✓	Cream of Mushroom Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: no generic Grade (if applicable):	6 12 50 oz Grade A		\$54.07 12 50 oz Campbell's
29. ✓	Swanson Chicken Broth Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: no generic Grade (if applicable):	6 12 50 oz Grade A		\$29.68 12 49 oz. Silver Skillet
30. ✓	Whole Kernel Corn Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: no generic Grade (if applicable):	25 6 #10 Grade A		\$26.76 6 #10 Bountiful Harvest
31. ✓	Cheese Sauce Mix Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: no generic Grade (if applicable):	6 8 32 oz Grade A		\$42.48 6 #10 can Katy's Kitchen

Merchants Foodservice
Attn: Bethany Harrison
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
32. ✓	Beets	7385		\$33.34
	Est. usage during term:	10		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	# 10		#10 can
	Brand quoting on: no generic			Bountiful Harvest
	Grade (if applicable):	Grade A		
33. ✓	Wide Egg Noodles, Enriched Flour	153040		\$15.35
	Est. usage during term:	15		
	No. of units per case:	1		2
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	10 lb		5 lb
	Brand quoting on: no generic			Villa Frizzoni
	Grade (if applicable):	Grade A		
34. ✓	Cranberry Sauce	306471		\$42.76
	Est. usage during term:	6		
	No. of units per case:	6		6
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	# 10		#10 can
	Brand quoting on: no generic			Bountiful Harvest
	Grade (if applicable):			
35. ✓	Cream of Celery	146688		\$44.79
	Est. usage during term:	6		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	50 oz		50 oz
	Brand quoting on: no generic			Heinz
	Grade (if applicable):	Grade A		

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39401
(601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
36. ✓	Cream Style Corn	107640 25		\$33.71
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	10 lb		#10 can
	Brand quoting on: no generic			Bountiful Harvest
	Grade (if applicable):	Grade A		
37. ✓	Tropical Fruit	10682 25		\$37.82
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	10 lb		#10 can
	Brand quoting on: no generic			Bountiful Harvest
	Grade (if applicable):	Grade A		
38. ✓	Fruit Cocktail			\$42.74
	Est. usage during term:			
	No. of units per case:	6		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	10 lb		#10 can
	Brand quoting on: no generic			Bountiful Harvest
	Grade (if applicable):			
	Appearance			\$28.75
	Est. usage during term:			
	No. of units per case:	72		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		4 oz.
	Brand quoting on: no generic			Mott's
	Grade (if applicable):			

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
40. ✓	Mandarin Oranges Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	306398 6 10 lb		#10 can \$33.95
41.	Whole Grain Honey Snack Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	Daily 40 per pkg. 1 cs		No Bid
42.	Whole Grain Golden Graham Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	Daily 40 per pkg. 1 cs		No Bid
43.	Whole Grain Kix Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	Daily 40 per pkg. 1 cs		No Bid

Merchant's Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39401
(601) 584-3196

Merchants Foodservice
 Attn: Joselyn Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39401
 (601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Price
44.	Welch's Fruit Snacks, Real Fruit 100%			No Bid
	Est. usage during term:	3 times a month		
	No. of units per case:	40 cks.		
	Unit size (#10 can, 2 lb. gallon, qt., etc.):	1 cs		
	Brand quoting on:			
	Grade (if applicable):			
Delivery:				
Bid Valid For:				
EBO Plan Application:				
5 days				
60 days				
Included				

DW/mo.
 11/11/2020

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
12/10/20

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 BIDS OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-CANNED AND/OR DRY, GROUP IIB, NO. 39346-111020 (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc

Kristen, Love, Deputy City Attorney

12/10/20
Date

OFFICE OF THE CITY CLERK
1/19/20

ORDER ACCEPTING THE BID OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-FRESH PRODUCE, GROUP V, BID. NO. 39028-111020 (ALL WARDS).

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for Fresh Produce, Group V was received; and

WHEREAS, certain fresh produce is needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has reviewed said bid and recommend the bid submitted by Merchants Food Services, received on November 10, 2020 be accepted as the best bid received for those certain items; and

WHEREAS, the cost of said fresh produce, food Group V, is based on an estimated number of children to be served.

IT IS HEREBY ORDERED, that the following bid received November 10, 2020 from Food Service, 1100 Edwards Street, Hattiesburg, Mississippi 39401 for twelve-months supply of fresh produce Group V, (starting November 02, 2020-October 30, 2021), be accepted as the best received for each of the specified items listed below, because it has been determined that the bids met City specifications.

<u>Company Name</u>	<u>ITEMS</u>
Merchants Food Service Attn: Jessalynn Smith 1100 Edwards Street Hattiesburg, Mississippi 39401	1-12, & 19

IT IS FURTEER ORDERED that payment for said foods-fresh produce, Group V, be made from various funds.

(KIDD, LUMUMBA)

Consent Agenda Item #9
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS																														
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Service for twelve months supply of fresh produce, Group V; Bid No. 39028-111020.																														
2.	PURPOSE	To continue to serve all children enrolled in the City of Jackson Early Childhood Development Program.																														
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones, & Westside)																														
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.																														
5.	Schedule (beginning date)	After Approval.																														
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.																														
6.	Action implemented by: <ul style="list-style-type: none"> <input type="radio"/> Mayor's Office <input type="radio"/> City Department <input type="radio"/> Consultant 	Department of Human & Cultural Services, Early Childhood Development Division (Program)																														
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$ 12, 000.00.																														
9.	Source of Funding <ul style="list-style-type: none"> <input type="radio"/> General Fund <input type="radio"/> Enterprise <input type="radio"/> Grant <input type="radio"/> Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: November 02,2020 Thru October 30, 2021. (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.59851.6227 & 081.59872.6227																														
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</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

OFFICE OF THE
11/10/20

To: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director
Department of Human and Cultural
Services

ADK

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Fresh Produce-Group V Term:
November 02, 2020 through October 30, 2021; BID NO. 39028-111020; Advertised:
October 22 & 20th, 2020; Opened: November 10, 2020

I recommend the following vendor for the following items:

Merchants Food Service
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401

- Item # 1
- Item # 2
- Item # 3
- Item # 4
- Item # 5
- Item # 6
- Item # 7
- Item # 8
- Item # 9
- Item # 10
- Item # 11
- Item # 12

Division Manager: Adriane Dorsey-Kidd

Date: 11/24/20

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049



Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

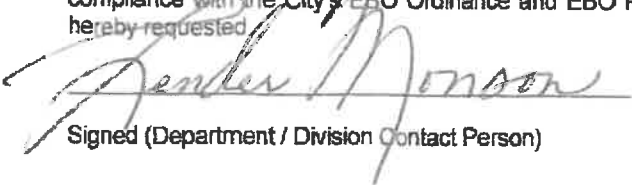
Re: Bid Number: 39028-111020 – Twelve (12) Month Supply of Foods-Fresh Produce-Group V

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020, as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)

12/01/20
Date:

Please attach a copy of Bid Recommendation.

TABLULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - FRESH PRODUCE - GROUP V
TERM: NOVEMBER 2, 2020 THROUGH OCTOBER 30, 2021
BID NO. 39028-111020
ADVERTISED: OCTOBER 22 & 29, 2020
OPENED: NOVEMBER 10, 2020
EARLY CHILDHOOD DEVELOPMENT DIVISION
DEPARTMENT OF HUMAN & CULTURAL SERVICES; VARIOUS FUNDS

Merchants Foodservice
 Attn: Jessalynna Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39401
 (601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1. ✓	Shredded Carrot Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	100611		1 5 lb Taylor Farms
2. ✓	Salad Mix-Red Cabbage and Shredded Carrot Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	500400		1 5 lb Taylor Farms
3. ✓	Chopped Onions Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	75838		1 2 lb. Pictsweet

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4. ✓	Chopped Bell Pepper Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	76877 5# bags		6 2 lb. PicSweet \$19.84
5. ✓	Dice Potatoes Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	14669 N/A		2 10 lb Bountiful Harvest \$19.91
6. ✓	Sliced Carrots Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	41435 N/A		\$14.39
7. ✓	Shredded Lettuce Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	100685 5# bags	N/A	4 5 lb Taylor Farms \$35.07

Merchants Foodservice
Attn: Bethany Harrison
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 594-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
8. ✓	Shredded Cabbage & Carrot for Coleslaw Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt, etc.): Brand quoting on:	100602 5lb bags		\$21.11 4 5 lb Taylor Farms
9. ✓	Chopped Cabbage Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt, etc.): Brand quoting on:	888232 10# bags		\$22.00 4 5 lb Taylor Farms
10. ✓	Carrot Sticks Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt, etc.): Brand quoting on:	100629 10# bags		\$16.06 1 5 lb Taylor Farms
11. ✓	Celery Sticks Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb, gallon, qt, etc.): Brand quoting on:	100695 10# bags		\$17.47 1 5 lb Taylor Farms
	Grade (if applicable):	N/A		
	Brand quoting on:			Taylor Farms
	Grade (if applicable):	N/A		
	Brand quoting on:			Taylor Farms
	Grade (if applicable):	N/A		
	Brand quoting on:			Taylor Farms
	Grade (if applicable):	N/A		

Merchants Foodservice
Attn: Bethany Harrison
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
12.	Chopped Celery Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	100668		1 5 lb. \$12.08
13.	Apple Bites w/Caramel Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	15		No Bid
14.	Chiquita Carrot Bites w/Ranch Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	15		No Bid
15.	Chiquita Pineapple Bites Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	15		No Bid

Merchants Foodservice
 Attn: Bethany Harrison
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39209
 (601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
16.	Juice Fruit Duos (Pineapple/Mango) Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	15 12 6 oz N/A		No Bid
17.	Juice Fruit Duos (Pear/Blueberry/Tomato) Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	15 12 6 oz N/A		No Bid
18.	Juice Fruit Duos (Pineapple/Banana) Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	15 12 6 oz N/A		No Bid

Merchants Foodservice
Attn: Jessylin Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39209
(601) 584-4024

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 BID OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-FRESH PRODUCE, GROUP V, BID. NO. 39028-111020 (ALLWARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc

Kristen, Love, Deputy City Attorney

12/15/20
Date

OFFICE OF THE CITY ATTORNEY
12/30/20

ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-CANNED AND/OR DRY, GROUP IIA, NO. 39343-111020 (ALL WARDS).

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for Canned and/or Dry, Group IIA was received; and

WHEREAS, certain canned and/or dry are needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has reviewed said bid and recommend the bid submitted by Merchants Food Services received on November 10, 2020 be accepted as the lowest and best bids received for those certain items; and

WHEREAS, the cost of said Canned and/or Dry-Food Group IIA, is based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bids received on November 10, 2020 from Merchants Food Service, 1100 Edwards Street, Hattiesburg, Mississippi 39401 for twelve-months supply, of Canned and/or Dry-Group IIA, (starting November 02, 2020 through October 30, 2021), be accepted as the lowest and best bid received for each of the specified items as listed below, it being determined that said bid met the City specifications.

COMPANY NAME	ITEMS
Merchants Food Services ATTN: Jessalynn Smith 1100 Edwards Street Hattiesburg, Mississippi 39401	1-40

IT IS FURTHER ORDERED that payment for said Canned and/or Dry IIA, be made from various funds.

(KIDD, LUMUMBA)

Consent Agenda Item #10
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Service for twelve month Supply of foods-canned and/or dry, Group IIA; Bid No. 39343-111020.
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones, & Westside)
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.
5.	Schedule (beginning date)	After Approval.
6.	Location: Ward: CITY WIDE (yes or no) (area) Project limits if applicable	Citywide.
6.	Action implemented by: <ul style="list-style-type: none"> o Mayor's Office o City Department o Consultant 	Department of Human & Cultural Services, Early Childhood Development Division (Program)
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$ 7, 000.00.
9.	Source of Funding <ul style="list-style-type: none"> o General Fund o Enterprise o Grant o Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food, Nutrition Program. November 02, 2020-October 30, 2021 (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.59851.6227 & 081.59872.6227

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

OFFICE OF THE
12/10/20

To: The Honorable Chokwe Lumumba
Mayor

ADK

From: Dr. Adriane Dorsey-Kidd, Director
Department of Human and Cultural
Services

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods-Canned and/or Dry-
Group IIA; Term: November 02, 2020 through October 30, 2021; **BID NO. 39343-
111020**; Advertised: November 22 & 29, 2020; Opened: November 10, 2020

I recommend the following vendor for the following items:

Merchants Foods Service
ATTN: Jessalynn Smith
1100 Edwards Street
Hattiesburg, Mississippi 39401

- Item # 1
- Item # 2
- Item # 3
- Item # 4
- Item # 5
- Item#6
- Item # 7
- Item # 8
- Item # 9
- Item # 10
- Item # 11
- Item # 12
- Item # 13
- Item # 14
- Item # 15
- Item # 18
- Item # 19
- Item # 20
- Item # 21

Item # 22
Item # 24
Item # 25
Item # 27
Item # 28
Item # 31
Item # 32
Item # 33
Item # 34
Item # 35
Item # 39

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

Re: Bid Number: 39343-111020 – Twelve (12) Month Supply of Foods-Canned And /or Dry-Group IIA

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)

Date: 12/01/20

Please attach a copy of Bid Recommendation.

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - CANNED AND/OR DRY - GROUP IIA
TERM: NOVEMBER 2, 2020 THROUGH OCTOBER 30, 2021
BID NO. 39343-111020
ADVERTISED: OCTOBER 22 & 29, 2020
OPENED: NOVEMBER 10, 2020
EARLY CHILDHOOD DEVELOPMENT DIVISION
DEPARTMENT OF HUMAN & CULTURAL SERVICES
ACCOUNT: VARIOUS FUNDS

Merchants Foodservice
 Attn: Jessalyn Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39209
 (601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1. ✓	Cereal, Apple Cinnamon Cheerio-General Mills Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	116269 10 cs 96 ct		\$44.04 96 .578 oz. Kellogg's
2. ✓	Cereal, Cheerio, Plain-General Mills Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	116941 10 cs 96 ct		\$45.27 96 11/16 ct Cheerio's
3. ✓	Cereal, Honey Nut Cheerios-General Mills Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	116137 10 cs 96 ct		\$45.27 96 7/8 oz. Cheerio's

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4. ✓	Cereal, Rice Krispies-Kellogg's	16072		\$34.73
	Est. usage during term:	10 cs		
	No. of units per case:	12		4
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	13oz		27 oz.
	Brand quoting on:			Kellogg's
	Grade (if applicable):	Grade A		
5. ✓	French Toast Sticks	306336		\$19.21
	Est. usage during term:	3 cs		
	No. of units per case:	2		5
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	5 lb		2 lb.
	Brand quoting on:			Grabitzers
	Grade (if applicable):	USDA Approved		
6.	Granola Bars Fruit			No Bid
	Est. usage during term:	7		
	No. of units per case:	144		
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	1oz		
	Brand quoting on:			
	Grade (if applicable):	15383		
7. ✓	Grits, Quick	8 cs		\$25.48
	Est. usage during term:			
	No. of units per case:	10		12
	Unit size (#10 can, 2 lb, gallon, qt, etc.):	5 lb		24 oz.
	Brand quoting on:			Katy's Kitchen
	Grade (if applicable):	USDA Approved		

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
8. ✓	Quick Oatmeal Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	23739 10 CS 12 42 oz		39.39 12 42 oz. Quaker
9. ✓	Gelatin, Strawberry Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	11788 8 CS 12 24 oz		\$27.54 12 24 oz. Kay's Kitchen
10. ✓	Pudding, Vanilla, Ready to Use Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	17416 6 CS 6 #10 can		\$38.76 6 #10 can Kay's Kitchen
11. ✓	Cookies, Honey Graham Crackers, Eartched Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	20198 20 CS 1 Approx. 10 lb 360 ct		\$33.41 20 CS 1 10 lbs. Keebler

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1100 Edwards Street
Battlesburg, MS 39240
1100 Edwards Street
Battlesburg, MS 39209
(601) 584-4024

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
12	Cookies, Honey Graham Crackers, Enriched	18038		\$26.26
	Est. usage during term:	5		
	No. of units per case:	200		200
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 oz		2 count
	Brand quoting on:			Honey Rite
	Grade (if applicable):			
13	Cookies, Vanilla Wafers or Comparable Enriched Flour	261025		\$13.58
	Est. usage during term:	25		
	No. of units per case:	12		12
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	16 oz		10 oz.
	Brand quoting on:			Bud's Best
	Grade (if applicable):	USDA Grade A		
14	Fig Newton	16820		\$45.18
	Est. usage during term:	10		
	No. of units per case:	120		120
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1 oz		1 oz.
	Brand quoting on:			Nabisco
	Grade (if applicable):	Grade A		
15	Crackers, Ritz	12905		\$25.00
	Est. usage during term:	8		
	No. of units per case:	12		10
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	16 oz/lb		1 lb.
	Brand quoting on:			Nabisco
	Grade (if applicable):	Grade A		

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
16.	Crackers, Ritz Bits Packaged	6		No Bid
	Est. usage during term:			
	No. of units per case:	48		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	1.92		
	Brand quoting on:			
	Grade (if applicable):			
17.	Cheese on Cheese Crackers	8		No Bid
	Est. usage during term:			
	No. of units per case:	216		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	6 ct		
	Brand quoting on:			
	Grade (if applicable):			
18.	Crackers, Saltine, Enriched Flour	19448		\$26.20
	Est. usage during term:	20.59		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	1 lb		8 lbs.
	Brand quoting on:			Krispy
	Grade (if applicable):	USDA Approved		
19. v	Crackers, Wheat	45542		\$25.62
	Est. usage during term:	8		
	No. of units per case:	1		300
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	300-2 ct		2 count
	Brand quoting on:			Keebler
	Grade (if applicable):			

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
20. ✓	Teddy Graham Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	1670 10 150 1/4 oz		\$41.84 150 75 oz. Nabisco
21. ✓	Grade (if applicable): Cheese Nips Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	Grade A 12261 10 72 74 oz		\$23.09 60 1.5 oz. Keehler
22. ✓	Grade (if applicable): Animal Crackers Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	Grade A 526 10 100 1 oz		\$19.44 100 1.1 oz. Bake Crafters
23.	Grade (if applicable): Hi-Ho Crackers Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	Grade A No Bid 10 1 7.5 lb		No Bid
	Grade (if applicable):	Grade A		

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
24. ✓	Cafe Crackers	18120		\$22.87
	Est. usage during term:	10		
	No. of units per case:	300		300
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2 pk		2 CT
	Brand quoting on:			Keehler
	Grade (if applicable):	Grade A		
25. ✓	Peanut Butter Crackers	24388		\$20.46
	Est. usage during term:	10		
	No. of units per case:	144		96
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	142-50k		1.42 oz.
	Brand quoting on:			
	Grade (if applicable):	Grade A		
26. ✓	Goldfish, Plain	113539		\$23.33
	Est. usage during term:	10		
	No. of units per case:	72		72
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	1.5 oz		1.5 oz.
	Brand quoting on:			Pepperidge Farms
	Grade (if applicable):	Grade A		
27. ✓	Goldfish, Cheddar	114367		\$55.59
	Est. usage during term:	5		
	No. of units per case:	300		300
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	6 ct		.75 oz.
	Brand quoting on:			Pepperidge Farms
	Grade (if applicable):	Grade A		

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
28.	Goldfish, Pretzel			No Bid
	Est. usage during term:	5		
	No. of units per case:	300		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):			
	Brand quoting on:			
	Grade (if applicable):			
29.	Goldfish, Chocolate Graham			No Bid
	Est. usage during term:	5		
	No. of units per case:	300		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2 pk		
	Brand quoting on:			
	Grade (if applicable):			
30.	Cinnamon Goldfish Crackers			No Bid
	Est. usage during term:	5		
	No. of units per case:	300		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	9		
	Brand quoting on:			
	Grade (if applicable):			
31.	Baked Chetox			No Bid
	Est. usage during term:	10		
	No. of units per case:	104		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	842 oz		
	Brand quoting on:			
	Grade (if applicable):	Grade A		

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
32. ✓	Nacho Doritos Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	222142 10 104 1 oz Grade A		\$37.33 104 1 oz Doritos
33. ✓	Frito Corn Chlps Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	44385 10 104 1 oz Grade A		\$32.89 64 2 oz Fritos
34. ✓	Sun Harvest Chlps Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	444255 6 64 1.5 oz Sunchips		\$32.89 64 1.5 oz Sunchips

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
35. v	Rice Kriple Treats	42847 10		\$45.25
	Est. usage during term:	80		80
	No. of units per case:	1.3 oz		1.3 oz.
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	Grade A		Kellogg's
	Brand quoting on:	526		\$19.44
36.	Crackers Jungle Whole Grain	1 weekly		100
	Est. usage during term:	200		1.1 oz.
	No. of units per case:	1 oz		Bake Crafters
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	Jungle		No Bid
	Brand quoting on:	1 weekly		No Bid
	Grade (if applicable):	120		No Bid
37.	Crackers Whole Grain Snack	1 oz		No Bid
	Est. usage during term:	Lance		No Bid
	No. of units per case:	1 weekly		No Bid
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	500		No Bid
	Brand quoting on:	1 weekly		No Bid
	Grade (if applicable):	Sunshine		No Bid
38.	Saltine 51 % Whole Grain Lance	1 weekly		No Bid
	Est. usage during term:	500		No Bid
	No. of units per case:	Sunshine		No Bid
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	Sunshine		No Bid
	Brand quoting on:	Sunshine		No Bid
	Grade (if applicable):	Sunshine		No Bid

Merchants Foodservice
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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
39.	Pasta Spaghetti Whole Grain Barilla	1 weekly		No Bid
	Est. usage during term:			
	No. of units per case:	2		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	10 lb		
	Brand quoting on:	Barilla		
	Grade (if applicable):			
40.	Rice Fried Vegetables Whole Grain	\$84269		\$63.65
	Est. usage during term:	1 weekly		
	No. of units per case:	6	6	
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	5 lb bags	5 lb.	
	Brand quoting on:			Minm
	Grade (if applicable):			
Delivery:				
Bid Valid For:				
EBO Plan Application:				

Merchants Foodservice
 Attn: Bethany Harrison
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39209
 (601) 584-4024

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

12/20/20

OFFICE

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING THE BIDS OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-CANNED AND/OR DRY, GROUP IIA, NO. 39343-111020 (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc

Kristen, Love, Deputy City Attorney

12/20/20
Date

RECEIVED
12/10/20
CORNELIUS

ORDER ACCEPTING THE BID OF MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-DAIRY PRODUCTS-GROUP IV, BID NO. 38517-111020 (ALL WARDS)

WHEREAS, on sealed bid were received for Dairy Products, November 10, 2020 for Group IV; and

WHEREAS, certain dairy products are needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has reviewed said bid and recommend the bid submitted by Merchants Food Services received on, November 10, 2020 be accepted as the best bid received for those certain items, and

WHEREAS, the cost of said Dairy Products, Group IV, is based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bids received from Merchants Food Services, 1100 Street, Hattiesburg, MS 39401 for twelve months supply of Dairy Products (starting November 02, 2020 through October 30, 2021) be accepted as the best bid received for each of the specified items as listed below, it being determined that said bid met the City specifications.

<u>Company Name</u>	<u>Items</u>
Merchants Food Services Attn: Jessalynn Smith 870 Boling Street Hattiesburg, MS 39401	1-2, 3-4, 8-9, 11-14, 16, & 19

IT IS FURTHER ORDERED that payment for said dairy products, Group IV, be made from various funds.

(KIDD, LUMUMBA)

Consent Agenda Item #11
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS					
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Services for twelve-month supply of foods- Dairy Products- Group IV; Bid No. 38517-111020					
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.					
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones, & Westside).					
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.					
5.	Schedule (beginning date)	After Approval.					
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.					
6.	Action implemented by: o Mayor's Office o City Department o Consultant	Department of Human & Cultural Services, Early Childhood Development Division (Program)					
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$ 15, 000.00.					
9.	Source of Funding o General Fund o Enterprise o Grant o Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: October 1 st 2020-September 30 th , 2021. (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.59851.6227 & 081.59872.6227					
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

12/10/20
DORSEY

To: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director
Department of Human and Cultural
Services

ADK

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods-Dairy Products-Group
IV; Term: November 2, 2020 through October 30, 2021; BID NO. 38517-111020;
Advertised; October 22 & 29, 2020; Opened: November 10, 2020.

I recommend the following vendor for the following items:

Merchants Food Services
Attn: Jessalynn Smith
1100 Edwards Street.
Hattiesburg, MS 39401

- Item # 2
- Item # 4
- Item # 13
- Item # 14
- Item # 16
- Item # 19

Division Manager: Adriane Dorsey-Kidd

Date: 11/24/20

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049



Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

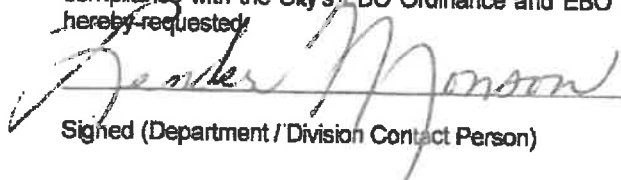
Re: Bid Number: 38517-111020 – Twelve (12) Month Supply of Foods-Dairy Products-Group IV

- The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)

12/01/20
Date:

Please attach a copy of Bid Recommendation.

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - DAIRY PRODUCTS - GROUP IV

TERM: November 2, 2020 THROUGH October 30, 2021

BID NO. 38517-111020

ADVERTISED: October 22 & 29, 2020

OPENED: November 10, 2020

**EARLY CHILDHOOD DEVELOPMENT DIVISION
DEPARTMENT OF HUMAN & CULTURAL SERVICES**

ACCOUNT: VARIOUS FUNDS

Merchants Food Services
Attn: Jessalynn Smith
1100 Edwards Street,
Hattiesburg, MS 39401
1100 Edwards Street,
Hattiesburg, MS 39401
(601) 548-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1.	Sliced American Yellow Cheese, Real Est. usage during term: No. of units per case:	29405 10 box 4	\$44.54 4 5lb
	Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on:		5lb Schrader
	Grade (if applicable):	USDA Approved	
2. ✓	Cubed Cheese Est. usage during term: No. of units per case:	4211 4 2	\$42.40 2 5 lb.
	Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on:		5 lb. Fair Meadow
	Grade (if applicable):		
3.	Cubed Cheese Est. usage during term: No. of units per case:	28426 4 3	\$72.86 3 3
	Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on:		5 lb. Fair Meadow
	Grade (if applicable):		

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
4. ✓	Margarine, Solid, All Vegetable	21642		\$25.52
	Est. usage during term:	10 ctt		
	No. of units per case:	30		30
	Unit Size (#10 can, 2 lb, gallon, qt, etc.)	1 lb		1 lb.
	Brand quoting on:			Fair Meadow
	Grade (if applicable):	USDA Approved		
5.	N/A			
6.	N/A			

Merchant's Food Services
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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
7.	N/A			
8.	Soy Milk Fat. usage during term: No. of units per case: Unit size (#/10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	456370 7.58 12 32 oz		531.98 12 32 oz
9.	Cream Cheese Est. usage during term: No. of units per case: Unit size (#/10 can, 2 lb., gallon, qt., etc.): Brand quoting on:	28592 3 10 3 lbs		Hala Central \$66.60 10 3 lb.
10.	Grade (if applicable): N/A	Grade A		Rair Meadow

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ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
11.	Cool Whip Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	2601 10 12 16 oz Grade A		\$38.12 12 Cool Whip
12.	Yogurt, Plain Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	20 48 4 oz Grade A		No Bid
13.	Yogurt, Strawberry Bash Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	42731 15 48 4 oz		\$19.12 48 Dairymals
14.	Yogurt, Peach Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	17728 15 48 4 oz		\$24.55 48 Yoplait

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
15.	N/A			
16.	Shredded Cheese Est. usage during term: No. of units per case:	48218 4		583.03 4 5 lb. Fair Meadow
17.	Unit size (#10 can, 2 lb, gallon, qt., etc.): Brand quoting on: Grade (if applicable):	N/A		
18.	N/A			

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 1100 Edwards Street,
 Hattiesburg, MS 39401
 (601) 548-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
19. ✓	Eggs Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	Once a week 16734 15 30 per flat		\$28.62 1 15 oz. Fair Meadow Grade A
Bid Valid for: 60 days Delivery: 5 days EBO Plan Application: Included				

DW/mno.
 11/11/20

Merchants Food Services
 Attn: Jessalyn Smith
 1100 Edwards Street.
 Hattiesburg, MS 39401
 1100 Edwards Street.
 Hattiesburg, MS 39401
 (601) 548-3196

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
12/10/20
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 MERCHANTS FOOD SERVICES FOR TWELVE MONTHS SUPPLY OF FOODS-DAIRY PRODUCTS-GROUP IV, BID NO. 38517-111020 (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.

/s/ Kristen Love/mc

Kristen, Love, Deputy City Attorney

12/10/20
Date

OFFICE OF THE CITY CLERK
1/19/2021
CITY CLERK

ORDER ACCEPTING THE BID OF MERCHANT FOODSERVICES, FOR TWELVE MONTHS SUPPLY OF FOODS-BABY FOODS, BID NO. 39331-111020 (ALL WARDS).

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for Baby Food was received; and

WHEREAS, certain Baby Foods are needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has received said bid and recommend that the bids submitted by Merchants Food Services, on November 10, 2020 be accepted as the lowest and best bid, and

WHEREAS, the cost of said Baby Foods are based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bid received November 10, 2020 from Merchants Food Services, 1100 Edwards Street, Hattiesburg, Mississippi 39401; twelve-month supply (starting November 02, 2020–October 30, 2021) of Baby Foods, be accepted as the lowest and Best bid received for each of the specified items as listed below, it being determined that said bid met the City specifications.

IT IS FURTHER ORDERED that payment for said Baby Foods be made various funds.

<u>COMPANY NAME</u>	<u>ITEMS</u>
Merchants Food Services ATTN: Jessalynn Smith 1100 Edwards Street Hattiesburg, Mississippi 39401	1 & 6

:

(KIDD, LUMUMBA)

Consent Agenda Item #12
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS			
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Service for twelve month supply foods; baby foods- Bid No. 39331-111020.			
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.			
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones & Westside)			
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.			
5.	Schedule (beginning date)	After Approval.			
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.			
6.	Action implemented by: <ul style="list-style-type: none"> o Mayor's Office o City Department o Consultant 	Department of Human & Cultural Services, Early Childhood Development Division (Program)			
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$8, 000.00.			
9.	Source of Funding <ul style="list-style-type: none"> o General Fund o Enterprise o Grant o Bond Other 	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: November 2, 2020-October 30, 2021 (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.59851-6227 & 08159872.6227			
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: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director 
Department of Human & Cultural Services

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods-Baby Foods;
Term: November 02, 2020 through October 30, 2021; Bid No. 39331-111020;
Advertised: October 22 & 29, 2020; Opened: November 10, 2020

I recommend the vendor for the following bid items:

Merchants Food Service
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, Mississippi 39401

Item #1
Item #6

Division Manager: Adriane Dorsey-Kidd

Date: 11/24/20

Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

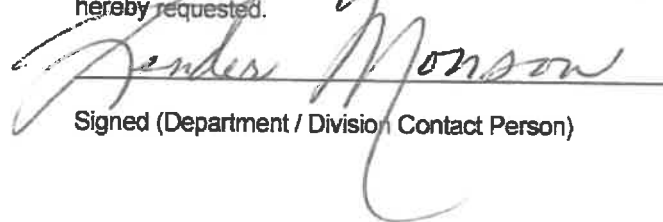
Re: Bid Number: 39331-111020 – Twelve (12) Month Supply of Foods-Baby Foods

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)

12/01/20
Date:

Please attach a copy of Bid Recommendation.

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - BABY FOODS

TERM: NOVEMBER 2, 2020 THROUGH OCTOBER 30, 2021
 BID NO. 39331-111020
 ADVERTISED: OCTOBER 22 & 29 2020
 OPENED: NOVEMBER 10, 2020

EARLY CHILDHOOD DEVELOPMENT DIVISION
 DEPARTMENT OF HUMAN & CULTURAL SERVICES

ACCOUNT: VARIOUS FUNDS

Merchants Foodservice
 Attn: Jessilyn Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39401
 (601) 594-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Purchase
1.	Appearance, Strained 2 nd Food	611366		\$21.28
	Est. usage during term:	6		
	No. of units per case:	12		16
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		4 oz
	Brand quoting on:			Gerber
	Grade (if applicable):			
2.	Banana, Strained 2 nd Food			No Bid
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			
3.	Green Beans, Strained			No Bid
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			

Merchants Foodservice
 Attn: Jessalynn Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39401
 (601) 584-3196

ITEM	DESCRIPTION	BID UNITS/SIZE	ALTERNATE UNITS/SIZE	Price Per Lowest Common Unit of Pricing No Bid
4.	Green Beans, Strained 2 nd Food			
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			
5.	Beef, Strained w/Gravy 2 nd Food			No Bid
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	2.5 oz		
	Brand quoting on:			
	Grade (if applicable):			
6.	Carrot, Strained 2 nd Food	611555		\$21.28
	Est. usage during term:	6		
	No. of units per case:	12		16
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		4 oz
	Brand quoting on:			Garber
	Grade (if applicable):			

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Price No Bid
7.	Chicken, Strained Gravy 2 nd Food Est. usage during term: No. of units per case: Unit size (#10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	\$12.25 case 6 12 2.5 oz		

Merchants Foodservice
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, MS 39401
1100 Edwards Street
Hattiesburg, MS 39401
(601) 584-3196

Delivery: _____ 5 days
Bid valid for: _____ 60 days
EBO Plan Application: _____ Included

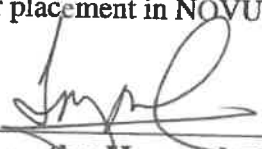
DW/mo
11/1/20


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 MERCHANT FOODSERVICES, FOR TWELVE MONTHS SUPPLY OF FOODS-BABY FOODS, BID NO. 39331-111020** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Kristen Love, *Deputy City Attorney* 



Date

OFFICE OF THE CITY ATTORNEY
1/7/21
K. Love

ORDER ACCEPTING THE BID OF MERCHANT FOODSERVICES, FOR TWELVE MONTHS SUPPLY OF FOODS-BABY FOODS, BID NO. 39331-111020 (ALL WARDS).

OFFICE OF THE ATTORNEY GENERAL
1/14/2021

WHEREAS, on November 10, 2020 sealed bids were received and one (1) bid for Baby Food was received; and

WHEREAS, certain Baby Foods are needed for children enrolled in the Early Childhood Development Program; and

WHEREAS, the Department of Human and Cultural Services has received said bid and recommend that the bids submitted by Merchants Food Services, on November 10, 2020 be accepted as the lowest and best bid, and

WHEREAS, the cost of said Baby Foods are based on an estimated number of children to be served.

IT IS HEREBY ORDERED that the following bid received November 10, 2020 from Merchants Food Services, 1100 Edwards Street, Hattiesburg, Mississippi 39401; twelve-month supply (starting November 02, 2020-October 30, 2021) of Baby Foods, be accepted as the lowest and Best bid received for each of the specified items as listed below, it being determined that said bid met the City specifications.

IT IS FURTHER ORDERED that payment for said Baby Foods be made various funds.

COMPANY NAME

ITEMS

Merchants Food Services
ATTN: Jessalynn Smith
1100 Edwards Street
Hattiesburg, Mississippi 39401

1 & 6

Consent Agenda Item #12
Agenda Date: January 19, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 19, 2020

POINTS		COMMENTS																																			
1.	Brief Description/Purpose	Order accepting the bid of the Merchants Food Service for twelve month supply foods; baby foods- Bid No. 39331-111020.																																			
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast, lunch, and various snacks.																																			
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones & Westside)																																			
4.	Benefits	Healthy eating habits; meeting requirements mandated by the Ms. Department of Education, Nutrition Guidelines as it relates to Child Nutrition, at no charge to parents.																																			
5.	Schedule (beginning date)	After Approval.																																			
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.																																			
6.	Action implemented by: o Mayor's Office o City Department o Consultant	Department of Human & Cultural Services, Early Childhood Development Division (Program)																																			
8.	COST	Estimated cost based on the number of children served on a daily basis. Approximately \$8, 000.00.																																			
9.	Source of Funding o General Fund o Enterprise o Grant o Bond Other	Grant funded through the Mississippi Department of Education, Adult/Child Food Nutrition Program. Program Year: November 2, 2020-October 30, 2021 (Monthly Reimbursement is based on number of meals served x rate). Account Numbers: 081.59851-6227 & 08159872.6227																																			
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>_____</td> <td>N/A</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>_____</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>_____</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>_____</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>_____</td> <td>N/A</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: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd, Director 
Department of Human & Cultural Services

Date: November 19, 2020

Re: Tabulation of Bid Received on Twelve-Month Supply of Foods-Baby Foods;
Term: November 02, 2020 through October 30, 2021; Bid No. 39331-111020;
Advertised: October 22 & 29, 2020; Opened: November 10, 2020

I recommend the vendor for the following bid items:

Merchants Food Service
Attn: Jessalynn Smith
1100 Edwards Street
Hattiesburg, Mississippi 39401

Item #1
Item #6

Division Manager: Adriane Dorsey-Kidd

Date: 11/24/20

Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Lender Monson, Manager, Early Childhood Development Division,
Department of Human and Cultural Services

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 12, 2020

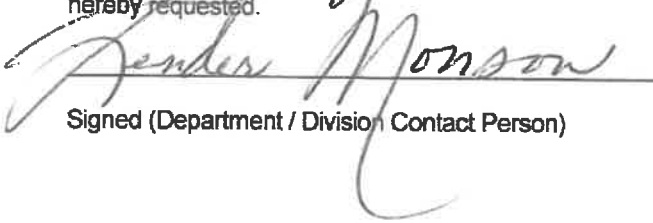
Re: Bid Number: 39331-111020 – Twelve (12) Month Supply of Foods-Baby Foods

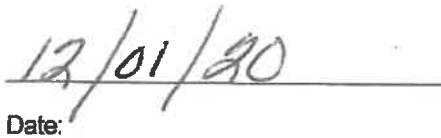
The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 10, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Merchant Food Services, Inc.			X	

The source of funding is Various Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.


Signed (Department / Division Contact Person)


Date:

Please attach a copy of Bid Recommendation.

TABULATION OF BID RECEIVED ON TWELVE-MONTH SUPPLY OF FOODS - BABY FOODS

TERM: NOVEMBER 2, 2020 THROUGH OCTOBER 30, 2021
 BID NO. 39331-111020
 ADVERTISED: OCTOBER 22 & 29 2020
 OPENED: NOVEMBER 10, 2020

EARLY CHILDHOOD DEVELOPMENT DIVISION
 DEPARTMENT OF HUMAN & CULTURAL SERVICES

ACCOUNT: VARIOUS FUNDS

Merchants Foodservice
 Attn: Jessalynn Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1100 Edwards Street
 Hattiesburg, MS 39401
 (601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing
1.1	Applesauce, Strained 2 nd Food	611566		\$21.28
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			Garber
	Grade (if applicable):			
2	Banana, Strained 2 nd Food			No Bid
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			
3	Green Beans, Strained			No Bid
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			
	Est. usage during term:	6		
	No. of units per case:	12		
	Unit size (#10 can, 2 lb., gallon, qt., etc.):	4 oz		
	Brand quoting on:			
	Grade (if applicable):			

Merchants Foodservice
 Attn: Jessalynn Smith
 1100 Edwards Street
 Hattiesburg, MS 39401
 1160 Edwards Street
 Hattiesburg, MS 39401
 (601) 584-3196

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Price Per Lowest Common Unit of Pricing No Bid
4.	Green Beans, Strained 2 nd Food Est. usage during term: No. of units per case: Unit size (#/10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	6 12 4 oz		Per Lowest Common Unit of Pricing No Bid
5.	Beef, Strained w/Gravy 2 nd Food Est. usage during term: No. of units per case: Unit size (#/10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	6 12 2.5 oz		No Bid
6.	Carrot, Strained 2 nd Food Est. usage during term: No. of units per case: Unit size (#/10 can, 2 lb., gallon, qt., etc.): Brand quoting on: Grade (if applicable):	6 12 4 oz		\$21.28

ITEM	DESCRIPTION	BID UNIT/SIZE	ALTERNATE UNIT/SIZE	Merchants Foodservice Attn: Jessalynn Smith 1100 Edwards Street Hattiesburg, MS 39401 1100 Edwards Street Hattiesburg, MS 39401 (601) 584-3196	Price Per Lowest Common Unit of Pricing No Bid
7.	Chicken, Strained Gravy 2 nd Food	\$12.25 case			
	Est. usage during term:	5			
	No. of units per case:	12			
	Unit size (#10 can, 2 lb, gallon, qt., etc.):	2.5 oz			
	Brand quoting on:				
	Grade (if applicable):				

Delivery:
Bid valid for:
EHO Plan Application:

5 days
60 days
Included

DW/ms
11/11/20

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 MERCHANT FOODSERVICES, FOR TWELVE MONTHS SUPPLY OF FOODS-BABY FOODS, BID NO. 39331-111020** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Kristen Love, Deputy City Attorney *KL*

1/7/21

Date

OFFICE OF THE CITY ATTORNEY
Kristen Love
1/7/21

OFFICE OF THE CITY ATTORNEY
Amanda Adams

ORDINANCE ADOPTING THE 2018 EDITION OF THE NFPA 1 AND NFPA 101 LIFE SAFETY CODES AS SUPPLEMENTAL CODES, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE

WHEREAS, on August 4, 2020, the Jackson City Council adopted the 2018 edition of the International Fire Code with appendix Chapters A, B, C, D, E, F, G, H, I, J Section 101.2.1 with certain additions and deletions; and

WHEREAS, the action taken by the Jackson City Council concerning the adoption of the aforementioned fire codes is recorded in Minute Book 6R at pages 362-366; and

WHEREAS, the International Fire Code is published by the International Code Council and contains minimum regulations for fire prevention and fire protection systems using prescriptive and performance systems; and

WHEREAS, the International Fire Code is not the only code which addresses fire safety and prevention; and

WHEREAS, the National Fire Protection Association also has fire codes known as the NFPA 1 Fire Code and the NFPA 101 Life Safety Code; and

WHEREAS, the Jackson Fire Department has determined that the International Fire Code may not address certain fire prevention, protection, and safety measures; and

WHEREAS, the Jackson Fire Department has referred to the NFPA 1 Fire Code and the NFPA 101 Life Safety Code to address those measures not addressed by the International Fire Code; and

WHEREAS, referring to the NFPA 1 Fire Code and the NFPA 101 Life Safety Code has resulted in enforcement challenges because the governing authorities have not adopted any provision of the NFPA 1 Fire Code and the NFPA 101 Life Safety Code; and

WHEREAS, the Jackson Fire Department is recommending that the governing authorities adopt the 2018 editions of the NFPA 1 Fire Code and the NFPA 101 Life Safety Code to serve as a *supplement* to the adopted edition of the International Fire Code and not as a replacement; and

WHEREAS, the Jackson Fire Department recommends that the adopted edition of the International Fire Code have precedential authority where there is a conflict between its provisions and the NFPA 1 Fire Code and the NFPA 101 Life Safety Code; and

WHEREAS, the governing authorities have made 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

Adoption of Ordinance #13
Agenda Date: January 19, 2021
(OWENS, LUMUMBA)

JACKSON MISSISSIPPI the following:

ARTICLE 1

The 2018 edition of the NFPA 1 Fire Code and the NFPA 101 Life Safety Code shall be adopted as **supplemental codes** to the 2018 edition of the International Fire Code, the appendices, and the additions and deletions adopted on August 4, 2020.

ARTICLE 2

The adoption of the 2018 NFPA 1 Fire Code and the NFPA 101 Life Safety Code shall not replace the codes adopted on August 4, 2020. If provisions of the 2018 NFPA 1 Fire Code and the NFPA 101 Life Safety conflict with the provisions of the fire codes adopted on August 4, 2020, then the codes adopted on August 4, 2020 shall govern and control.

ARTICLE 3

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 4

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

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

Carrie Johnson
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE ADOPTION THE 2018 EDITION OF THE NFPA FIRE CODE 1 AND THE NFPA 101 LIFE SAFETY CODES AS SUPPLEMENTAL CODES, ESTABLISHING A PENALTY, AND PROVIDING AN EFFECTIVE DATE** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *[Signature]* DATE *12/28/20*

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69998	1 800 RADIATOR	0000	99210171	INV	01/19/2021	41138807				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		102.00				
							102.00			
						CHECK TOTAL	102.00			
62177	A-1 LOCK & SAFE	0000	99210173	INV	01/19/2021	90925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6299			VEHICLE M OTHER OPE		17.50				
							17.50			
						CHECK TOTAL	17.50			
400139	AAA COOPER TRANSPORTA	0000		INV	01/19/2021	18819787				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6422			METER SER FREIGHT E		1,226.94				
							1,226.94			
						CHECK TOTAL	1,226.94			
1160	ACE BOLT & SCREW CO	0000	21000752	EFT	01/19/2021	471582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6299			TRAFFIC S OTHER OPE		118.80				
							118.80			
						CHECK TOTAL	118.80			
66407	ADVANCED MICROSYSTEMS	0000	21000654	EFT	01/19/2021	3078				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756530 6240			CAPITAL M NON-CAPIT		339.60				
	2 18756520 6218			TRANSIT S OFFICE SU		4,299.99				
							4,639.59			
						CHECK TOTAL	4,639.59			
72839	AED SECURITY SERVICES	0000	21000687	INV	01/19/2021	0006615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6419			PARKS - M OTHER PRO		578.00				
							578.00			
						CHECK TOTAL	578.00			
72839	AED SECURITY SERVICES	0000		INV	01/19/2021	0006547				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6420			PARKS - M CONTRACT		120.00				
							120.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						120.00				
					CHECK TOTAL	698.00				
40432	AIRGAS USA INC	0000		EFT	01/19/2021	9976381012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6514	O B CURTI	RENTAL OF			156.55				
						156.55				
					CHECK TOTAL	156.55				
40029	ALEXANDRA TERRELL	0000		EFT	01/19/2021	10605				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419	ZOO	OTHER PRO			1,000.00				
						1,000.00				
					CHECK TOTAL	1,000.00				
40028	ALICIA LITCHFIELD	0000		EFT	01/19/2021	10595				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419	ZOO	OTHER PRO			960.00				
						960.00				
					CHECK TOTAL	960.00				
60454	ALLIED UNIVERSAL CORP	0000	21000375	EFT	01/19/2021	11677992				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212	FEWELL WT	CHEM,DRUG			3,876.32				
						3,876.32				
60454	ALLIED UNIVERSAL CORP	0000	21000402	EFT	01/19/2021	11678639				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212	O B CURTI	CHEM,DRUG			5,537.50				
						5,537.50				
					CHECK TOTAL	9,413.82				
41630	ALOHA LOCK & KEY SHOP	0000	77210222	INV	01/19/2021	57784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141410 6419	PURCHASIN	OTHER PRO			12.00				
						12.00				
41630	ALOHA LOCK & KEY SHOP	0000	77210273	INV	01/19/2021	57807				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317	CARE & MA	OTHER REP			8.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							8.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210254	INV	01/19/2021	57806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6464		SUPPORT S MACHINE/E				12.00			
						CHECK TOTAL	32.00			
63332	AMERIMAC CHEMICAL COR	0000	21000745	INV	01/19/2021	20-7689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG				4,985.50			
								4,985.50		
						CHECK TOTAL	32.00			
63332	AMERIMAC CHEMICAL COR	0000	21000747	INV	01/19/2021	20-7695				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG				4,985.50			
								4,985.50		
63332	AMERIMAC CHEMICAL COR	0000	21000780	INV	01/19/2021	21-7703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG				4,918.75			
								4,918.75		
63332	AMERIMAC CHEMICAL COR	0000	21000783	INV	01/19/2021	21-7704				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG				4,918.75			
								4,918.75		
						CHECK TOTAL	19,808.50			
30736	APAC MISS INC	0000		EFT	01/19/2021	4000103153				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6320		MAINTENAN ASPHALT-R				261.02			
								261.02		
						CHECK TOTAL	261.02			
400168	ARC DOCUMENT SOLUTION	0000	21000410	EFT	01/19/2021	55-153891				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6847		COMPUTER DATA PROC				19,744.00			
								19,744.00		
						CHECK TOTAL	19,744.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1850	ARENDR PLUMBING & HE	0000	77210262	INV	01/19/2021	1016217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS			86.47		
							86.47		
1850	ARENDR PLUMBING & HE	0000	77210262	INV	01/19/2021	1016224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS			9.18		
							9.18		
1850	ARENDR PLUMBING & HE	0000	77210289	INV	01/19/2021	1016486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6317		LEGAL	OTHER REP			424.92		
							424.92		
1850	ARENDR PLUMBING & HE	0000	77210215	INV	01/19/2021	1016066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS			57.96		
							57.96		
						CHECK TOTAL	578.53		
63678	AT & T	0000		INV	01/19/2021	94404531460591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6454		SUPPORT S	TELEPHONE			421.92		
							421.92		
63678	AT & T	0000		INV	01/19/2021	287262559423X1227202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6455		SUPPORT S	CELLULAR P			88.46		
							88.46		
63678	AT & T	0000		INV	01/19/2021	60131 2347 001 0599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6454		SUPPORT S	TELEPHONE			15,471.44		
							15,471.44		
63678	AT & T	0000		INV	01/19/2021	6018238908900596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6454		SUPPORT S	TELEPHONE			2,526.00		
							2,526.00		
63678	AT & T	0000		INV	01/19/2021	601 82 6928928 0591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6454		SUPPORT S	TELEPHONE			9,543.50		
							9,543.50		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
63678	AT & T	0000		INV	01/19/2021	601 58 0210001 0593				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S	TELEPHONE		204.00				
							204.00			
						CHECK TOTAL	28,255.32			
70455	AT & T MOBILITY	0000		INV	01/19/2021	28729409236X10272020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6454		TRANSIT S	TELEPHONE		1,401.23				
							1,401.23			
70455	AT & T MOBILITY	0000		INV	01/19/2021	287279913854X1227202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6455		COMPUTER	CELLULAR P		1,773.19				
							1,773.19			
						CHECK TOTAL	3,174.42			
20225	ATMOS ENERGY	0000		INV	01/19/2021	3012724356011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		588.96				
							588.96			
20225	ATMOS ENERGY	0000		INV	01/19/2021	3012724561011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		1,773.04				
							1,773.04			
20225	ATMOS ENERGY	0000		INV	01/19/2021	3012724810011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		1,305.03				
							1,305.03			
20225	ATMOS ENERGY	0000		INV	01/19/2021	3012724954011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		1,283.61				
							1,283.61			
20225	ATMOS ENERGY	0000		INV	01/19/2021	3012839616011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144243 6453		PRECINCT	GAS		60.78				
							60.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	01/19/2021	3012878002011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		868.50				
							868.50			
20225	ATMOS ENERGY	0000		INV	01/19/2021	3012919397011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA	GAS		7,043.60				
							7,043.60			
20225	ATMOS ENERGY	0000		INV	01/19/2021	3013299396011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6453		SUPPORT S	GAS		15.53				
							15.53			
20225	ATMOS ENERGY	0000		INV	01/19/2021	4011158915011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6453		JATRAN-OP	GAS		404.69				
							404.69			
20225	ATMOS ENERGY	0000		INV	01/19/2021	4015013466011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6453		CRIME LAB	GAS		86.25				
							86.25			
									CHECK TOTAL	
							13,429.99			
62100	AUTOZONE	0000	99210097	EFT	01/19/2021	0037508193				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH		1,091.42				
							1,091.42			
62100	AUTOZONE	0000	99210097	EFT	01/19/2021	0037504458				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH		4,455.41				
							4,455.41			
62100	AUTOZONE	0000	99210098	EFT	01/19/2021	0037501197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH		4,455.41				
							4,455.41			
62100	AUTOZONE	0000	99210098	EFT	01/19/2021	0037507928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH		34.36				
							34.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210098	EFT	01/19/2021	0037505560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		1,036.64			
							1,036.64		
						CHECK TOTAL	11,073.24		
73502	AVTEX SOLUTIONS, LLC	0000		INV	01/19/2021	BILL0105075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6464			COMPUTER MACHINE/E		450.00			
							450.00		
						CHECK TOTAL	450.00		
73279	AXON ENTERPRISE, INC	0000	21000449	INV	01/19/2021	SI-1704719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144227 6224			POLICE PI LAW ENFOR		7,950.00			
							7,950.00		
						CHECK TOTAL	7,950.00		
72141	BADGE PASS, INC.	0000	21000717	INV	01/19/2021	INV62996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144224 6218			ADMINISTR OFFICE SU		428.35			
							428.35		
						CHECK TOTAL	428.35		
73473	BENNETT WILLIE	0000		EFT	01/19/2021	10584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,826.40			
							1,826.40		
						CHECK TOTAL	1,826.40		
73422	BICKHAM DAVID	0000		EFT	01/19/2021	17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF		3,333.33			
							3,333.33		
						CHECK TOTAL	3,333.33		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	12042020 LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
							150.00			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	12042020 DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
							150.00			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	01032021 DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			250.00				
							250.00			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	01042021 LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
							237.50			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	01042021 DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
							237.50			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	01052021 lunch				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
							237.50			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	01052021 DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
							237.50			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	01062021 LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
							237.50			
400144	BLOUNT ENTERPRISES	0000		INV	01/19/2021	01062021 DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
							237.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01072021 LUNCH					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
									237.50	
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01072021					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			237.50				
									237.50	
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01082021					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
									150.00	
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01082021 DINNER					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
									150.00	
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01092021 LUNCH					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
									150.00	
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01092021 DINNER					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
									150.00	
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01102021 LUNCH					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
									150.00	
400144	BLOUNT ENTERPRISES	0000		01/19/2021	01102021 DINNER					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			150.00				
									150.00	
									150.00	
									CHECK TOTAL	
									3,350.00	
63385	BLOUNT RICHARD MD	0000		01/19/2021	5055					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 39954000 6512		LIBRARY F BUILDING			9,453.50				
	2 00142810 6512		RCMGT BUILDING R			3,496.50				

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							12,950.00			
						CHECK TOTAL	12,950.00			
73475	BRIGHT JASMINE	0000		EFT	01/19/2021	10585				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			569.50			
							569.50			
						CHECK TOTAL	569.50			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20 GMC YUKON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-156616				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-145779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-151077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-155582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-155697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-158861				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-159042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-159962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-159966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20 CROWN VIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-141550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-173213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-127171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-161946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-164088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-164623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-166299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-167982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-168379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-168458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-169105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-171407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-171949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-172374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-172419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-172761				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-185763				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-144518				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-175406				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-175847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-180476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-182061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-182108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-182464				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-184382				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-185275				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-186307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-132632				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	01/19/2021	20-187740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
							75.00			
							CHECK TOTAL		3,000.00	
70053	BUSINESS & OFFICE KON	0000	77210293	EFT	01/19/2021	10450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6218			CARE & MA OFFICE SU		84.95				
	2 00145700 6218			CUSTODIAL OFFICE SU		33.98				
							118.93			
70053	BUSINESS & OFFICE KON	0000		EFT	01/19/2021	10237				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419			COVID 19 OTHER PROF		1,390.00				
							1,390.00			
							CHECK TOTAL		1,508.93	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71890	CANON FINANCIAL SERVI	0000		INV	01/19/2021	22256633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141510 6514		MCS ADMIN	RENTAL OF			720.40		
									720.40
71890	CANON FINANCIAL SERVI	0000		INV	01/19/2021	22256632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146110 6514		P W-DEPUT	RENTAL OF			89.00		
									89.00
71890	CANON FINANCIAL SERVI	0000		INV	01/19/2021	22256634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141110 6514		OFFICE OF	RENTAL OF			233.00		
									233.00
						CHECK TOTAL	1,042.40		
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	16977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141510 6420		MCS ADMIN	CONTRACT			3,181.20		
									3,181.20
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141510 6420		MCS ADMIN	CONTRACT			6,832.35		
									6,832.35
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141510 6420		MCS ADMIN	CONTRACT			3,084.80		
									3,084.80
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	16409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6420		O B CURTI	CONTRACT			3,201.79		
									3,201.79
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6420		PARKS - M	CONTRACT			2,699.20		
									2,699.20
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6420		PARKS - M	CONTRACT			2,126.83		
									2,126.83

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6420		PARKS - M	CONTRACT		2,006.33				
							2,006.33			
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17247				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6420		PARKS - M	CONTRACT		2,530.50				
							2,530.50			
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6420		PARKS - M	CONTRACT		2,530.50				
							2,530.50			
69303	CAPITAL CITY SECURITY	0000		EFT	01/19/2021	17225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6420		PARKS - M	CONTRACT		1,819.56				
							1,819.56			
						CHECK TOTAL	30,013.06			
73503	CARROLL WARREN & PARK	0000		INV	01/19/2021	21353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6414		CLAIMS (O	SPECIAL L		12,320.25				
							12,320.25			
						CHECK TOTAL	12,320.25			
68228	CARUS CORPORATION	0000	21000644	INV	01/19/2021	SLS10088966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,555.09				
							3,555.09			
						CHECK TOTAL	3,555.09			
7860	CHRIS HAYNES ELECTRIC	0000	21000417	INV	01/19/2021	2029748-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6315		TRAFFIC S	ELECTRICA		136.98				
							136.98			
						CHECK TOTAL	136.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400009	CHRISTIAN T ROBERSON	0000		EFT	01/19/2021	10604				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			960.00			
									960.00	
						CHECK TOTAL	960.00			
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4063703126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,			59.91			
									59.91	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4064333775				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,			81.01			
									81.01	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4069834558				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,			146.16			
									146.16	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4069834585				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,			124.23			
									124.23	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4065862506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS			93.58			
									93.58	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071510804				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,			99.31			
									99.31	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071510628				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,			26.53			
									26.53	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071664733				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,			105.29			
									105.29	

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CHECK RUN: CD011921 01/19/2021
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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	0000		INV	01/19/2021	4071665377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144810 6516		TRAFFIC A	UNIFORMS,		139.60			
							139.60		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071664497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.19			
							27.19		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071664882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6516		OPERATION	UNIFORMS,		155.23			
							155.23		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4069830356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4066469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		202.63			
							202.63		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4069193110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4070888156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146130 6516		P W- PARK	UNIFORMS,		8.16			
							8.16		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071046092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6516		LANDFILL	UNIFORMS,		113.14			
							113.14		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071514687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146130 6516		P W- PARK	UNIFORMS,		8.16			
							8.16		

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CHECK RUN: CD011921 01/19/2021
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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	0000		INV	01/19/2021	4070490927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		121.07			
							121.07		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4070491002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6516		CUSTODIAL	UNIFORMS,		146.16			
							146.16		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071057915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		121.07			
							121.07		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071057861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6516		CUSTODIAL	UNIFORMS,		146.16			
							146.16		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071672660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		121.07			
							121.07		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071672638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6516		CUSTODIAL	UNIFORMS,		146.16			
							146.16		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071050935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		31.17			
							31.17		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071051091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		85.51			
							85.51		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071665913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		31.17			
							31.17		

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CHECK RUN: CD011921 01/19/2021
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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	0000		INV	01/19/2021	4071666029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,			77.31			
									77.31	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071514741				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,			17.81			
									17.81	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071664975				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS			93.58			
									93.58	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071050278				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS			93.58			
									93.58	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071664425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,			11.02			
									11.02	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071514859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,			68.37			
									68.37	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4070315828				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,			81.54			
									81.54	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072240859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,			99.31			
									99.31	
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072250657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK	UNIFORMS,			8.16			
									8.16	

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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	0000		INV	01/19/2021	4072240786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT UNIFORMS,			26.53			
							26.53		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072383094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6516		OPERATION UNIFORMS,			155.23			
							155.23		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072383410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144810 6516		TRAFFIC A UNIFORMS,			139.60			
							139.60		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072384807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI UNIFORMS,			77.31			
							77.31		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4070888322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144410 6516		ADMINISTR UNIFORMS,			68.37			
							68.37		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072384755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI UNIFORMS,			31.17			
							31.17		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072383340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D UNIFORMS,			201.99			
							201.99		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071050440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D UNIFORMS,			210.96			
							210.96		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071665170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D UNIFORMS,			210.96			
							210.96		

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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	0000		INV	01/19/2021	4072486912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6516		METER SER UNIFORMS,			71.00			
							71.00		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071050155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D UNIFORMS,			2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4071664805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D UNIFORMS,			2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072250772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6516		OPERATION UNIFORMS,			17.81			
							17.81		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072382988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D UNIFORMS,			2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072382549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN UNIFORMS,			11.02			
							11.02		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072383136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6217		VEHICLE M UNIFORMS			93.58			
							93.58		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072382837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV UNIFORMS,			101.16			
							101.16		
40789	CINTAS CORPORATION	0000		INV	01/19/2021	4072382679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV UNIFORMS,			27.19			
							27.19		
						CHECK TOTAL	4,349.13		

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60856	CITIBANK N A		0000	21000575	INV	01/19/2021	9973954			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550110 6240			ADMIN PAR	NON-CAPIT			2,023.56		
										2,023.56
60856	CITIBANK N A		0000	77210232	INV	01/19/2021	3974163			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145300 6461			CARE & MA	BUILDINGS			97.28		
										97.28
60856	CITIBANK N A		0000	77210244	INV	01/19/2021	3974164			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 08159851 6317			JONES CEN	OTHER REP			22.74		
										22.74
60856	CITIBANK N A		0000	77210251	INV	01/19/2021	2974198			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145300 6317			CARE & MA	OTHER REP			315.53		
										315.53
60856	CITIBANK N A		0000	77210258	INV	01/19/2021	6974400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550126 6317			ATHLETICS	OTHER REP			33.03		
										33.03
60856	CITIBANK N A		0000	77210243	INV	01/19/2021	4974128			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145300 6317			CARE & MA	OTHER REP			251.12		
										251.12
							CHECK TOTAL			2,743.26
73540	COLDESI, INC		0000	21000708	INV	01/19/2021	76411			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00490400 6231			COMPUTER	COMPUTER			799.00		
										799.00
73540	COLDESI, INC		0000	21000721	INV	01/19/2021	76427			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00490400 6234			COMPUTER	COMPUTER			8,030.00		
										8,030.00
							CHECK TOTAL			8,829.00

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69650	COLEMAN NICHOLAS	0000		EFT	01/19/2021	02012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140770 6414		PUBLIC DE	SPECIAL L		15,000.00				
							15,000.00			
						CHECK TOTAL	15,000.00			
72001	COLONIAL MART RETAIL	0000		EFT	01/19/2021	7754				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6512		PRECINCT	BUILDING		4,289.00				
							4,289.00			
						CHECK TOTAL	4,289.00			
66021	COMCAST CABLE	0000		INV	01/19/2021	83964104413956191128				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514		INFORMATI	RENTAL OF		57.43				
							57.43			
						CHECK TOTAL	57.43			
68652	COMCAST CABLE	0000		INV	01/19/2021	8396410451024232				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6419		SUPPORT S	OTHER PRO		393.33				
							393.33			
						CHECK TOTAL	393.33			
67443	COMPRESSED AIR TECH I	0000	21000500	INV	01/19/2021	529893				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		771.25				
							771.25			
67443	COMPRESSED AIR TECH I	0000	21000499	INV	01/19/2021	529966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6865		O B CURTI	MISC. NON		13,524.00				
							13,524.00			
67443	COMPRESSED AIR TECH I	0000	21000500	INV	01/19/2021	529967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		860.00				
							860.00			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
67443	COMPRESSED AIR TECH I	0000	21000782	INV	01/19/2021	528822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI	MACHINE/E			425.00			
									425.00	
67443	COMPRESSED AIR TECH I	0000	21000782	INV	01/19/2021	529381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI	MACHINE/E			2,150.00			
									2,150.00	
						CHECK TOTAL	17,730.25			
73478	COOPER ROOSEVELT	0000		EFT	01/19/2021	10587				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			1,280.80			
									1,280.80	
						CHECK TOTAL	1,280.80			
72690	CORNERSTONE ENGINEERI	0000		EFT	01/19/2021	1411				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14852190 6419		WTR- CP IM	OTHER PROF			20,000.00			
									20,000.00	
72690	CORNERSTONE ENGINEERI	0000		EFT	01/19/2021	1413				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40052190 6419		WATER-CAP	OTHER PRO			18,825.00			
									18,825.00	
72690	CORNERSTONE ENGINEERI	0000		EFT	01/19/2021	1412				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37252290 6826		MOD TAX PJ	EMG REPAIR			7,000.00			
									7,000.00	
						CHECK TOTAL	45,825.00			
4635	COWBOY MALONEY APPLIA	0000	21000548	INV	01/19/2021	U34747				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756530 6240		CAPITAL M	NON-CAPIT			1,399.97			
									1,399.97	
						CHECK TOTAL	1,399.97			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
31724	CRIME STOPPERS OF JAC	0000		01/19/2021	11302020					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2369		GENERAL F DUE TO CR		525.79					
					CHECK TOTAL	525.79				
60499	CROW BURLINGAME CO DB	0000	88210107	01/19/2021	233-409335					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144120 6316		EMERGENCYMOTOR VEH		52.92					
						52.92				
60499	CROW BURLINGAME CO DB	0000	99210119	01/19/2021	233-406100					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145300 6316		CARE & MA MOTOR VEH		104.03					
						104.03				
60499	CROW BURLINGAME CO DB	0000	99210119	01/19/2021	233-406823					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144830 6316		TRAFFIC S MOTOR VEH		210.08					
						210.08				
60499	CROW BURLINGAME CO DB	0000	99210119	01/19/2021	233-407712					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145300 6316		CARE & MA MOTOR VEH		199.00					
						199.00				
60499	CROW BURLINGAME CO DB	0000	99210119	01/19/2021	233-408018					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152220 6316		OPERATION MOTOR VEH		375.12					
						375.12				
60499	CROW BURLINGAME CO DB	0000	99210119	01/19/2021	233-407287					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316		OPERATION MOTOR VEH		158.03					
						158.03				
60499	CROW BURLINGAME CO DB	0000	99210119	01/19/2021	233-407556					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316		OPERATION MOTOR VEH		134.48					
						134.48				
60499	CROW BURLINGAME CO DB	0000	99210119	01/19/2021	233-408256					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6316		VEHICLE M MOTOR VEH		183.00					
						183.00				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-408770				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		52.38				
							52.38			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-409136				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		389.77				
							389.77			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-400592				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		157.94				
							157.94			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-410089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		64.41				
							64.41			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-409936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		369.59				
							369.59			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-409687				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		596.94				
							596.94			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-409914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		105.04				
							105.04			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-409690				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		487.50				
							487.50			
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-410025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		66.00				
							66.00			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-408892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			130.56		
									130.56
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-408971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			149.48		
									149.48
60499	CROW BURLINGAME CO DB	0000	99210119	INV	01/19/2021	233-408383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			184.26		
									184.26
						CHECK TOTAL			4,170.53
73471	CRYE-ALLEN KIMBERLY	0000		EFT	01/19/2021	10588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			1,551.20		
									1,551.20
						CHECK TOTAL			1,551.20
71998	CSPIRE BUSINESS SOLUT	0000		INV	01/19/2021	300049198901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144410 6455			ADMINISTR CELLULAR P			512.85		
	2 00144470 6455			COMMUNITYCELLULAR P			239.33		
									752.18
						CHECK TOTAL			752.18
73269	CYNTHIA HILL	0000		INV	01/19/2021	1A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			2,555.00		
									2,555.00
						CHECK TOTAL			2,555.00
71851	DELTA DENTAL INSURANC	0000		EFT	01/19/2021	BE004252482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 057 2102			EMPLOYEESACCOUNTS			38,294.87		
									38,294.87
						CHECK TOTAL			38,294.87

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59412	DEVINEY EQUIPMENT	0000	21000512	INV	01/19/2021	WO53439				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464		PARKS - M	MACHINE/E			240.00			
									240.00	
59412	DEVINEY EQUIPMENT	0000	21000053	INV	01/19/2021	IV50875				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464		PARKS - M	MACHINE/E			437.27			
									437.27	
59412	DEVINEY EQUIPMENT	0000	21000603	INV	01/19/2021	ES19543				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6876		SEIZURE &	LAWN + GAR			27,119.18			
									27,119.18	
						CHECK TOTAL			27,796.45	
43860	DICKERSON & BOWEN	0000		INV	01/19/2021	NO 8A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345190 6485		1% ENG CAP	CONTRACT C			622,569.13			
									622,569.13	
43860	DICKERSON & BOWEN	0000		INV	01/19/2021	NO 8B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345190 6485		1% ENG CAP	CONTRACT C			331,907.71			
									331,907.71	
						CHECK TOTAL			954,476.84	
73505	DOXIM UTILITEC LLC	0000		INV	01/19/2021	1220P-INV006055				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6421		WATER/SEW	POSTAGE,			20,357.01			
									20,357.01	
73505	DOXIM UTILITEC LLC	0000		INV	01/19/2021	INV006105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043365 6299		HBBF	OTHER OPER			1,285.00			
									1,285.00	
						CHECK TOTAL			21,642.01	
60583	DPS CRIME LAB	0000		INV	01/19/2021	90097576				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6419		CRIME LAB	OTHER PRO			3,540.00			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
60583	DPS CRIME LAB	0000	INV	01/19/2021	90098521	3,540.00				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144225 6419	CRIME LAB	OTHER PRO		2,220.00					
					CHECK TOTAL	5,760.00				
72945	DUBOIS CHEMICALS, INC	0000	INV	01/19/2021	IN-2057703					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6212	O B CURTI	CHEM,DRUG		7,732.49					
					CHECK TOTAL	7,732.49				
400234	ECOLANE USA INC	0000	INV	01/19/2021	CINV-005375					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 18756520 6231	TRANSIT S	COMPUTER		149,664.38					
					CHECK TOTAL	149,664.38				
71805	EJES INC	0000	EFT	01/19/2021	222-04-14					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 17345190 6485	1% ENG CAP	CONTRACT C		4,628.34					
					CHECK TOTAL	4,628.34				
69625	ELKINS WHOLESALE INC	0000	21000702	INV	01/19/2021	441205				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144120 6213	EMERGENCY	CLEANING		1,218.30					
									1,218.30	
69625	ELKINS WHOLESALE INC	0000	77210256	INV	01/19/2021	440452				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6317	STANDARDS	OTHER REP		331.86					
									331.86	
69625	ELKINS WHOLESALE INC	0000	77210278	INV	01/19/2021	441200 00 00				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6461	FIRE STAT	BUILDINGS		41.79					
	2 00145700 6213	CUSTODIAL	CLEANING		823.90					
									865.69	

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69625	ELKINS WHOLESALE INC	0000	77210274	INV	01/19/2021	441451 00 00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6213			CUSTODIAL CLEANING			1,003.04		
									1,003.04
									CHECK TOTAL
									3,418.89
5983	EMPIRE TRUCK SALES IN	0000	99210179	EFT	01/19/2021	RE001127563:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316			MAINTENAN MOTOR VEH			2,007.00		
									2,007.00
5983	EMPIRE TRUCK SALES IN	0000	99210185	EFT	01/19/2021	CE001847088:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316			MAINTENAN MOTOR VEH			361.00		
									361.00
									CHECK TOTAL
									2,368.00
20377	ENTERGY	0000		INV	01/19/2021	15045388011921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451			CARE & MA ELECTRIC L			7,766.63		
									7,766.63
20377	ENTERGY	0000		INV	01/19/2021	15135064011921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451			SUPPORT S ELECTRIC L			68.88		
									68.88
20377	ENTERGY	0000		INV	01/19/2021	15155054011921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451			FEWELL WT ELECTRIC L			12.16		
									12.16
20377	ENTERGY	0000		INV	01/19/2021	15349574011921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143600 6451			SMITH ROB ELECTRIC L			1,016.78		
									1,016.78
20377	ENTERGY	0000		INV	01/19/2021	15520547011921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6451			PROGRAMMIELECTRIC L			7.91		
									7.91

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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	01/19/2021	15679947011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		24.97				
							24.97			
20377	ENTERGY	0000		INV	01/19/2021	15690217011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		5,556.81				
							5,556.81			
20377	ENTERGY	0000		INV	01/19/2021	15833700011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		91.41				
							91.41			
20377	ENTERGY	0000		INV	01/19/2021	16008930011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		205.92				
							205.92			
20377	ENTERGY	0000		INV	01/19/2021	16009169011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		903.58				
							903.58			
20377	ENTERGY	0000		INV	01/19/2021	16009342011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		141.84				
							141.84			
20377	ENTERGY	0000		INV	01/19/2021	16009516011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		401.50				
							401.50			
20377	ENTERGY	0000		INV	01/19/2021	16009763011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		24.53				
							24.53			
20377	ENTERGY	0000		INV	01/19/2021	16108474011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		260.66				
							260.66			

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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	01/19/2021	16151102011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		5,899.30				
							5,899.30			
20377	ENTERGY	0000		INV	01/19/2021	16151110011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.17				
							12.17			
20377	ENTERGY	0000		INV	01/19/2021	16340390011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		146.74				
							146.74			
20377	ENTERGY	0000		INV	01/19/2021	16666216011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		18.01				
							18.01			
20377	ENTERGY	0000		INV	01/19/2021	16780827011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	01/19/2021	17401522011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		29.88				
							29.88			
20377	ENTERGY	0000		INV	01/19/2021	17401779011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		186.16				
							186.16			
20377	ENTERGY	0000		INV	01/19/2021	17446949011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		311,991.63				
							311,991.63			
20377	ENTERGY	0000		INV	01/19/2021	17690843011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142610 6451		OFFICE OF	ELECTRIC L		12.17				
							12.17			

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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	01/19/2021	17774118011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			148.08	148.08			
20377	ENTERGY	0000		INV	01/19/2021	17774720011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO ELECTRIC L			217.18	217.18			
20377	ENTERGY	0000		INV	01/19/2021	17774878011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P ELECTRIC L			513.27	513.27			
20377	ENTERGY	0000		INV	01/19/2021	17775545011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO ELECTRIC L			18.01	18.01			
20377	ENTERGY	0000		INV	01/19/2021	17840760011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS ELECTRIC L			18.01	18.01			
20377	ENTERGY	0000		INV	01/19/2021	17862772011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT ELECTRIC L			36.51	36.51			
20377	ENTERGY	0000		INV	01/19/2021	17947599011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			446.10	446.10			
20377	ENTERGY	0000		INV	01/19/2021	17980418011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S ELECTRIC L			12,642.42	12,642.42			
20377	ENTERGY	0000		INV	01/19/2021	18546523011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			11.98	11.98			

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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	01/19/2021	19108414011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		16,903.35	16,903.35			
20377	ENTERGY	0000		INV	01/19/2021	19581149011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		504.34	504.34			
20377	ENTERGY	0000		INV	01/19/2021	19581388011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		572.63	572.63			
20377	ENTERGY	0000		INV	01/19/2021	19581602011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		174.16	174.16			
20377	ENTERGY	0000		INV	01/19/2021	19582394011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6451		MUNICIPAL	ELECTRIC L		4,206.85	4,206.85			
20377	ENTERGY	0000		INV	01/19/2021	19583129011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		271.60	271.60			
20377	ENTERGY	0000		INV	01/19/2021	19584663011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		567.43	567.43			
20377	ENTERGY	0000		INV	01/19/2021	19585553011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		168.85	168.85			
20377	ENTERGY	0000		INV	01/19/2021	19585744011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		296.20	296.20			

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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	01/19/2021	19585900011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		2,536.08				
							2,536.08			
20377	ENTERGY	0000		INV	01/19/2021	19738145011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		90,783.36				
							90,783.36			
20377	ENTERGY	0000		INV	01/19/2021	19738418011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		92.39				
							92.39			
20377	ENTERGY	0000		INV	01/19/2021	19758085011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		42.91				
							42.91			
20377	ENTERGY	0000		INV	01/19/2021	19785831011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	01/19/2021	19786045011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		15.30				
							15.30			
20377	ENTERGY	0000		INV	01/19/2021	19786490011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		92.49				
							92.49			
20377	ENTERGY	0000		INV	01/19/2021	19834530011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		384.93				
							384.93			
20377	ENTERGY	0000		INV	01/19/2021	19834902011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		9.62				
							9.62			

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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	01/19/2021	19835073011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		4.57				
							4.57			
20377	ENTERGY	0000		INV	01/19/2021	19835248011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			302.03				
							302.03			
20377	ENTERGY	0000		INV	01/19/2021	19835446011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		9.40				
							9.40			
20377	ENTERGY	0000		INV	01/19/2021	19835735011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		187.19				
							187.19			
20377	ENTERGY	0000		INV	01/19/2021	19835909011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	01/19/2021	37697000011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			46.03				
							46.03			
20377	ENTERGY	0000		INV	01/19/2021	37995420011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		92.59				
							92.59			
20377	ENTERGY	0000		INV	01/19/2021	40145237011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		267.15				
							267.15			
20377	ENTERGY	0000		INV	01/19/2021	46477469011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			

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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	01/19/2021	46477493011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			
20377	ENTERGY	0000		INV	01/19/2021	46477592011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			
20377	ENTERGY	0000		INV	01/19/2021	46477675011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			
20377	ENTERGY	0000		INV	01/19/2021	54771464011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		41.40				
							41.40			
20377	ENTERGY	0000		INV	01/19/2021	55985543011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		858.80				
							858.80			
20377	ENTERGY	0000		INV	01/19/2021	60378254011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6451		CRIME LAB	ELECTRIC L		1,725.97				
							1,725.97			
20377	ENTERGY	0000		INV	01/19/2021	61581971011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		2,302.65				
							2,302.65			
20377	ENTERGY	0000		INV	01/19/2021	70585534011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6451		LEGAL	ELECTRIC L		1,210.51				
							1,210.51			
20377	ENTERGY	0000		INV	01/19/2021	80280100011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		48.17				
							48.17			

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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	01/19/2021	84654128011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		29.97				
							29.97			
20377	ENTERGY	0000		INV	01/19/2021	85381358011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6451		CRIME LAB	ELECTRIC L		175.84				
							175.84			
20377	ENTERGY	0000		INV	01/19/2021	93006054011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		255.43				
							255.43			
20377	ENTERGY	0000		INV	01/19/2021	93376663011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		245.77				
							245.77			
20377	ENTERGY	0000		INV	01/19/2021	109160960011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		35.97				
							35.97			
20377	ENTERGY	0000		INV	01/19/2021	116301987011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.65				
							7.65			
20377	ENTERGY	0000		INV	01/19/2021	116302118011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			15.30				
							15.30			
20377	ENTERGY	0000		INV	01/19/2021	116302142011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			15.30				
							15.30			
20377	ENTERGY	0000		INV	01/19/2021	116302266011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			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	0000		INV	01/19/2021	116311481011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.65				
							7.65			
20377	ENTERGY	0000		INV	01/19/2021	116434713011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			182.70				
							182.70			
20377	ENTERGY	0000		INV	01/19/2021	118974476011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			145.09				
							145.09			
20377	ENTERGY	0000		INV	01/19/2021	120270103011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			8.66				
							8.66			
20377	ENTERGY	0000		INV	01/19/2021	121079818011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			165.03				
							165.03			
20377	ENTERGY	0000		INV	01/19/2021	121079826011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			117.76				
							117.76			
20377	ENTERGY	0000		INV	01/19/2021	121230528011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			152.19				
							152.19			
20377	ENTERGY	0000		INV	01/19/2021	121230551011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			107.75				
							107.75			
20377	ENTERGY	0000		INV	01/19/2021	121230569011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			66.45				
							66.45			

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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	01/19/2021	133471136011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		16.83				
							16.83			
20377	ENTERGY	0000		INV	01/19/2021	163621931011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		2,915.68				
							2,915.68			
20377	ENTERGY	0000		INV	01/19/2021	166994145011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	01/19/2021	167717032011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		93.83				
							93.83			
20377	ENTERGY	0000		INV	01/19/2021	167717065011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		90.39				
							90.39			
20377	ENTERGY	0000		INV	01/19/2021	173344698011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		60.77				
							60.77			
						CHECK TOTAL	478,787.17			
72970	EVANS LANSCAPE INDS.	0000		INV	01/19/2021	2020-1075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6447		COMMUNITY CONTRACT-			420.00				
							420.00			
						CHECK TOTAL	420.00			
6175	FALCO LIME INC	0000	21000401	INV	01/19/2021	263524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,030.58				
							5,030.58			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6175	FALCO LIME INC	0000	21000608	INV	01/19/2021	263795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,032.68			
							5,032.68		
						CHECK TOTAL	10,063.26		
6266	FEDEX	0000		INV	01/19/2021	7-200-67244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00142300 6422		REDEVELOP FREIGHT E			192.08			
							192.08		
6266	FEDEX	0000		INV	01/19/2021	7-207-42799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6421		COMMUNITY POSTAGE,			11.95			
							11.95		
						CHECK TOTAL	204.03		
6442	FISHER FIRE EXTINGUIS	0000	88210106	INV	01/19/2021	75900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			277.00			
							277.00		
6442	FISHER FIRE EXTINGUIS	0000	21000567	INV	01/19/2021	75975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			418.00			
							418.00		
						CHECK TOTAL	695.00		
48050	FLEETCOR TECHNOLOGIES	0000		INV	01/19/2021	NP59347471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390		GENERAL F DUE TO FUE			26,805.83			
							26,805.83		
48050	FLEETCOR TECHNOLOGIES	0000		INV	01/19/2021	NP59422345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390		GENERAL F DUE TO FUE			25,819.94			
							25,819.94		
48050	FLEETCOR TECHNOLOGIES	0000		INV	01/19/2021	NP59446648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390		GENERAL F DUE TO FUE			33,804.21			
							33,804.21		

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	86,429.98				
61274	FLEETPRIDE	0000	88210087	INV	01/19/2021	64806858				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			610.55				
							610.55			
						CHECK TOTAL	610.55			
71310	FOUR SEASONS ENTERPRI	0000	21000384	INV	01/19/2021	2020-11-16				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6419		PARKS - M OTHER PRO			2,960.00				
							2,960.00			
						CHECK TOTAL	6,120.00			
71310	FOUR SEASONS ENTERPRI	0000	21000658	INV	01/19/2021	12272020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6461		ZOO BUILDINGS			3,160.00				
							3,160.00			
						CHECK TOTAL	6,120.00			
60723	FRANKLIN PRINTERS IN	0000	21000661	EFT	01/19/2021	1220				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF PRINTING			230.00				
	2 00140500 6431		OFFICE OF OUTSIDE P			1,454.00				
							1,684.00			
						CHECK TOTAL	1,684.00			
72756	FREDERICK A. SMITH	0000		EFT	01/19/2021	208				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER OTHER PRO			5,200.00				
							5,200.00			
						CHECK TOTAL	5,200.00			
71958	FUSE.CLOUD	0000		INV	01/19/2021	20245808				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6454		TRANSIT S TELEPHONE			3,408.09				
							3,408.09			
						CHECK TOTAL	3,408.09			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42923	GANNETT RIVER STATES	0000		INV	01/19/2021	0003562723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00142800 6444		MUNI CLRK	LEGAL ADS,			28.40		
									28.40
42923	GANNETT RIVER STATES	0000		INV	01/19/2021	0003603968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00142800 6444		MUNI CLRK	LEGAL ADS,			202.64		
									202.64
42923	GANNETT RIVER STATES	0000		INV	01/19/2021	0003603968 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08596410 6444		LEAD-BASE	LEGAL ADS			197.60		
									197.60
						CHECK TOTAL			428.64
71764	GARLINGTON HALLER VEN	0000		EFT	01/19/2021	10594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 05755897 6419		EMPLOYEE	OTHER PRO			59,747.37		
									59,747.37
						CHECK TOTAL			59,747.37
69574	GOLDMAN INTERPRETNG S	0000		INV	01/19/2021	7111941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141510 6419		MCS ADMIN	OTHER PRO			150.00		
									150.00
						CHECK TOTAL			150.00
7119	GOODYEAR COMMERCIAL T	0000	88210103	INV	01/19/2021	238-1055586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR	VEH			849.04		
									849.04
7119	GOODYEAR COMMERCIAL T	0000	88210104	INV	01/19/2021	238-1055597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR	VEH			860.58		
									860.58
7119	GOODYEAR COMMERCIAL T	0000	88210108	INV	01/19/2021	238-1055602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR	VEH			393.92		
									393.92

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	2,103.54				
7260	GRAYBAR ELECTRIC CO I	0000	21000612	INV	01/19/2021	9319406861				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6419		WATER/SEWOTHER PRO			1,790.00			1,790.00	
					CHECK TOTAL	1,790.00				
72830	GRIZZELL BRIAN C	0000		INV	01/19/2021	01012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00			300.00	
					CHECK TOTAL	300.00				
32044	GULF STATES DIST	0000	21000240	INV	01/19/2021	1364434-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6224		SEIZURE & LAW ENFOR			2,438.75			2,438.75	
					CHECK TOTAL	2,438.75				
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	464087				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			75.00	
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463207				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			75.00	
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463173				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			75.00	
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			75.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

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	01/19/2021	462987				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463328				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463340				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463707				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463300				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463737				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

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	01/19/2021	463746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	464170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463788				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			240.00				
							240.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	464197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	463077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN AUTO + TR			330.00				
							330.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	462281				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6465		SBD - PAV AUTO + TR			165.00				
							165.00			
53638	HALL'S TOWING SERVICE	0000		EFT	01/19/2021	462486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
							CHECK TOTAL		1,980.00	
41136	HARCROS CHEMICAL INC.	0000	21000398	INV	01/19/2021	770116937				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			2,527.20				
							2,527.20			
							CHECK TOTAL		2,527.20	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71184	HARTFORD LIFE INSURAN	0000		EFT	01/19/2021	925323593766				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755830 6495		LIFE INSU	LIFE INS			10,770.50			
						CHECK TOTAL	10,770.50			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	226163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6465		METER REA	AUTO + TR			65.00			
									65.00	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	226162				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6465		METER REA	AUTO + TR			65.00			
									65.00	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	233333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6316		OFFICE OF	MOTOR VEH			65.00			
									65.00	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	233136				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR			65.00			
									65.00	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	233359				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR			65.00			
									65.00	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	233322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6465		METER REA	AUTO + TR			65.00			
									65.00	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6316		OFFICE OF	MOTOR VEH			65.00			
									65.00	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234267				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6465		OPERATION	AUTO + TR			450.00			
									450.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234753				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6465		TRAFFIC S AUTO + TR			225.00				
							225.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234794				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6465		TRAFFIC S AUTO + TR			65.00				
							65.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	235073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6465		EMERGENCYAUTO + TR			400.00				
							400.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	235303				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234619				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	234618				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR		65.00				
							65.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	235319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6465		LANDFILL	AUTO + TR		45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	235333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR		65.00				
							65.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	235615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR		45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	235339				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR		45.00				
							45.00			
47046	HAYLES TOWING & RECOV	0000		INV	01/19/2021	235349				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR		45.00				
							45.00			
									45.00	
									CHECK TOTAL	
									2,175.00	
73561	HCC LIFE INSURANCE CO	0000		INV	01/19/2021	01012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755870 6495		EXCESS RI	LIFE INS		53,074.15				
							53,074.15			
									53,074.15	
									CHECK TOTAL	
									53,074.15	
59734	HD SUPPLY FACILITIES	0000	21000393	INV	01/19/2021	438448				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		1,201.20				
							1,201.20			
									1,201.20	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59734	HD SUPPLY FACILITIES	0000	21000393	INV	01/19/2021	421213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			536.76		
									536.76
59734	HD SUPPLY FACILITIES	0000	21000393	INV	01/19/2021	417098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			915.19		
									915.19
59734	HD SUPPLY FACILITIES	0000	21000393	INV	01/19/2021	416568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			6,200.70		
									6,200.70
						CHECK TOTAL			8,853.85
20570	HEMPHILL CONST. CO.	0000		INV	01/19/2021	NO 1 FINAL H20094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6485		SEWER - C	CONTRACT			154,922.66		
									154,922.66
						CHECK TOTAL			154,922.66
7960	HERRIN GEAR CHEVROLET	0000	99210178	INV	01/19/2021	634848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D	MOTOR VEH			1.31		
									1.31
7960	HERRIN GEAR CHEVROLET	0000	99210178	INV	01/19/2021	634714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D	MOTOR VEH			41.64		
									41.64
						CHECK TOTAL			42.95
73479	HERRON CHRISTOPHER	0000		EFT	01/19/2021	10590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			2,207.20		
									2,207.20
						CHECK TOTAL			2,207.20

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	PC 1652				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			45.00				
							45.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 164959				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 165831				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 166328				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 167867				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 168681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 169544				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 170259				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 171457				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 175201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465			SUPPORT S AUTO + TR			75.00		
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	01/19/2021	20 75558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465			SUPPORT S AUTO + TR			75.00		
							75.00		
						CHECK TOTAL	795.00		
20518	HINDS COUNTY BD OF SU	0000		INV	01/19/2021	1020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144222 6760			YOUTH DET PAYMENT TO			649,283.00		
							649,283.00		
						CHECK TOTAL	649,283.00		
73481	HOLLIMAN AMBER	0000		EFT	01/19/2021	10591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			534.19		
							534.19		
						CHECK TOTAL	534.19		
73497	HOUSEWORTH JELANI	0000		EFT	01/19/2021	10592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			789.60		
							789.60		
						CHECK TOTAL	789.60		
8555	HYDRAULIC SERVICE & S	0000	99210183	EFT	01/19/2021	123630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D	MOTOR VEH			112.26		
							112.26		
						CHECK TOTAL	112.26		
73264	INNOVATIVE PERFORMANC	0000	21000343	EFT	01/19/2021	IPC-QCI-229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6812			COMPUTER BUILDINGS			38,538.80		
							38,538.80		
							38,538.80		

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Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	38,538.80				
70852	INTERNATIONAL INSTITU	0000	INV	01/19/2021	11212020					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140200 6443	CLRKCNC	DUES, MEM.			140.00				
					CHECK TOTAL	140.00				
20511	JACKSON ADVOCATE	0000	INV	01/19/2021	3269					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08596410 6444	LEAD-BASE	LEGAL ADS			165.24				
					CHECK TOTAL	165.24				
41770	JACKSON BUSINESS SYST	0000	EFT	01/19/2021	34826					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144120 6218	EMERGENCYOFFICE	SU			298.00				
					CHECK TOTAL	298.00				
73375	JACKSON MAC HAIK F LT	0000	INV	01/19/2021	3053680					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316	OPERATION MOTOR	VEH			224.07				
					CHECK TOTAL	224.07				
73482	JACKSON NORA	0000	EFT	01/19/2021	10593					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00149800 6419	ZOO	OTHER PRO			800.00				
					CHECK TOTAL	800.00				
9200	JACKSON PAPER CO	0000	INV	01/19/2021	1212987					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 37141300 6419	COVID 19	OTHER PROF			384.86				
									384.86	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9200	JACKSON PAPER CO	0000		INV	01/19/2021	1211182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,545.67				
							1,545.67			
						CHECK TOTAL	1,930.53			
9387	JACKSON SUPPLY CO	0000	77210248	INV	01/19/2021	S5131130.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		61.65				
							61.65			
9387	JACKSON SUPPLY CO	0000	77210197	INV	01/19/2021	S5110310.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6311		TENNIS CO	BUILDING		1,122.00				
							1,122.00			
9387	JACKSON SUPPLY CO	0000	77210214	INV	01/19/2021	S5131128.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP		963.86				
							963.86			
						CHECK TOTAL	2,147.51			
400115	JAMES OSWALT	0000		EFT	01/19/2021	10598				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						CHECK TOTAL	960.00			
9526	JEFCOAT FENCE CO INC	0000	21000254	EFT	01/19/2021	F9523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6311		PARKS - M	BUILDING		905.00				
							905.00			
						CHECK TOTAL	905.00			
68145	JEFCOAT FENCE CO INC	0000		EFT	01/19/2021	AC31403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP	BUILDINGS		594.19				
							594.19			
						CHECK TOTAL	594.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400116	JOHN PEYTON	0000		EFT	01/19/2021	10600				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						CHECK TOTAL	960.00			
69285	JOHN W HAWKINS/DBA GL	0000		INV	01/19/2021	20258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		710.00				
							710.00			
						CHECK TOTAL	710.00			
63110	JOHNSON CONTROLS SECU	0000		INV	01/19/2021	35063986				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			76.91				
							76.91			
63110	JOHNSON CONTROLS SECU	0000		INV	01/19/2021	35063985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			64.15				
							64.15			
63110	JOHNSON CONTROLS SECU	0000		INV	01/19/2021	35063983				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			67.87				
							67.87			
63110	JOHNSON CONTROLS SECU	0000		INV	01/19/2021	35063982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			66.41				
							66.41			
63110	JOHNSON CONTROLS SECU	0000		INV	01/19/2021	35063984				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			64.15				
							64.15			
						CHECK TOTAL	339.49			
53714	JOHNSTONE SUPPLY OF J	0000	77210205	INV	01/19/2021	71-S4803057.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6317		WESTSIDE	OTHER REP		588.35				
							588.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
53714	JOHNSTONE SUPPLY OF J	0000	77210279	INV	01/07/2021	71-S4826819.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS			229.40		
							229.40		
						CHECK TOTAL	817.75		
73176	K & M GRAPHIC INSTALL	0000	21000084	INV	01/19/2021	1797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6419		TRANSIT S	OTHER PRO			600.00		
							600.00		
						CHECK TOTAL	600.00		
400122	KENNETH BROOKINS	0000		EFT	01/19/2021	10586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			1,346.40		
							1,346.40		
						CHECK TOTAL	1,346.40		
71370	LA NOTICIA MS	0000		INV	01/19/2021	121773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08580910 6444		CDBG ADMI	LEGAL ADS			50.00		
							50.00		
						CHECK TOTAL	100.00		
71370	LA NOTICIA MS	0000		INV	01/19/2021	121769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08596410 6444		LEAD-BASE	LEGAL ADS			100.00		
							100.00		
						CHECK TOTAL	150.00		
72762	LACEY LOFTIN	0000		EFT	01/19/2021	118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF			3,238.00		
							3,238.00		
						CHECK TOTAL	3,238.00		
72854	LAMBRIGHT NSOMBI	0000		INV	01/19/2021	01012021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNELBOARD & C				300.00		
							300.00		
						CHECK TOTAL	300.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
66800	LEWIS ELECTRIC INC	0000	21000726	INV	01/19/2021	M2021.04			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6419		TRAFFIC S	OTHER PRO			3,500.00		
									3,500.00
66800	LEWIS ELECTRIC INC	0000	21000751	INV	01/19/2021	M2021.05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6315		TRAFFIC S	ELECTRICA			300.00		
									300.00
						CHECK TOTAL	3,800.00		
73483	LINN MARRION	0000		EFT	01/19/2021	10594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			1,175.20		
									1,175.20
						CHECK TOTAL	1,175.20		
73212	LITECLOUD TRANSPORT S	0000		EFT	01/19/2021	INV#001128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			32,760.15		
									32,760.15
						CHECK TOTAL	32,760.15		
65356	LOOMIS FARGO CO	0000		INV	01/19/2021	12732358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141130 6419		OFFICE OF	OTHER PRO			1,259.42		
	2 03152280 6614		FIXED CHA	BANK SERVI			2,453.89		
									3,713.31
						CHECK TOTAL	3,713.31		
71857	MAC HAIK CHRYSLER	0000	21000639	INV	01/19/2021	362552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV	MOTOR VEH			10,577.15		
									10,577.15
71857	MAC HAIK CHRYSLER	0000	99210169	INV	01/19/2021	5061455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			46.87		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
71857	MAC HAIK CHRYSLER	0000	99210169	INV	01/19/2021	5061460			46.87	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			74.70				
									74.70	
						CHECK TOTAL			10,698.72	
72821	MAGNOLIA SOLUTIONS LL	0000	99210128	INV	01/19/2021	1192				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			1,498.50				
									1,498.50	
						CHECK TOTAL			1,498.50	
61253	MEA CARES	0000		INV	01/19/2021	12312020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNELOTHER PRO			2,000.00				
									2,000.00	
						CHECK TOTAL			2,000.00	
400027	MELODY FORTUNE	0000		INV	01/19/2021	4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07643311 6419	a	OTHER PROF			5,000.00				
									5,000.00	
						CHECK TOTAL			5,000.00	
72051	MICHAEL BAKER INTERNA	0000	520209	EFT	01/19/2021	1104179				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756530 6485		CAPITAL M CONTRACT			5,363.99				
									5,363.99	
						CHECK TOTAL			5,363.99	
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171756				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL MOTOR VEH			189.00				
									189.00	
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171757				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			285.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171755	285.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH			210.00			
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171685	210.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			225.00			
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171689	225.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			240.00			
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171746	240.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			240.00			
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171818	240.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140170 6316			PUBLIC IN MOTOR VEH			47.50			
62533	MID-STATE GLASS CO.,	0000	99210076	EFT	01/19/2021	1171817	47.50			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH			300.00			
						CHECK TOTAL	300.00			
							1,736.50			
73485	MILLER L.C.	0000		EFT	01/19/2021	10596				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			849.25			
						CHECK TOTAL	849.25			
							849.25			
60427	MIPCO IMPRESSION PROD	0000		INV	01/19/2021	190904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140198 6514			CHIEF ADM RENTAL OF			227.58			
							227.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	01/19/2021	186401				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140198 6514		CHIEF ADM	RENTAL OF			355.84			
									355.84	
60427	MIPCO IMPRESSION PROD	0000		INV	01/19/2021	188272				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140198 6514		CHIEF ADM	RENTAL OF			322.40			
									322.40	
60427	MIPCO IMPRESSION PROD	0000		INV	01/19/2021	190905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144460 6514		REGISTRAT	RENTAL OF			72.85			
	2 00141130 6514		OFFICE OF	RENTAL OF			72.85			
									145.70	
						CHECK TOTAL			1,051.52	
61128	MISSISSIPPI LINK THE	0000		INV	01/19/2021	22103				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS			2.90			
									2.90	
61128	MISSISSIPPI LINK THE	0000		INV	01/19/2021	22119				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141130 6444		OFFICE OF	LEGAL ADS			9.66			
									9.66	
61128	MISSISSIPPI LINK THE	0000		INV	01/19/2021	22095				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596410 6444		LEAD-BASE	LEGAL ADS			26.94			
									26.94	
						CHECK TOTAL			39.50	
73490	MOORE SIERRA	0000		EFT	01/19/2021	10597				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			961.60			
									961.60	
						CHECK TOTAL			961.60	
20852	MOTOROLA SOLUTIONS	0000		INV	01/19/2021	16053157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6299		OPERATION	OTHER OPE			2,998.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						2,998.00				
					CHECK TOTAL	2,998.00				
12180	MOULDEN SUPPLY CO	0000	21000632	INV	01/19/2021	193821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144850 6299		TRAFFIC S	OTHER OPE		120.00				
						120.00				
					CHECK TOTAL	120.00				
65810	MS DEPT OF PUBLIC SAF	0000		INV	01/19/2021	12312020MSH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2379		GENERAL F	HIGHWAY P		4,032.41				
						4,032.41				
					CHECK TOTAL	4,032.41				
65810	MS DEPT OF PUBLIC SAF	0000		INV	01/19/2021	12312020MSI				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2397		GENERAL F	ST ASSMNT		368.57				
						368.57				
					CHECK TOTAL	368.57				
71860	MS DEVELOPMENT AUTHOR	0000		INV	01/19/2021	02012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152030 6619		ADMINISTR	REPAYMENT		59,768.72				
						59,768.72				
71860	MS DEVELOPMENT AUTHOR	0000		INV	01/19/2021	2012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152030 6619		ADMINISTR	REPAYMENT		11,313.16				
						11,313.16				
					CHECK TOTAL	71,081.88				
11540	MS INDUSTRIES FOR THE	0000	21000660	INV	01/19/2021	0048665-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		365.81				
						365.81				
					CHECK TOTAL	365.81				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73397	MS SUPREME COURT FINA	0000		INV	01/19/2021	rr5325M				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		11.20				
							11.20			
73397	MS SUPREME COURT FINA	0000		INV	01/19/2021	JA8425M				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		14.60				
							14.60			
73397	MS SUPREME COURT FINA	0000		INV	01/19/2021	KB103841M				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		16.80				
							16.80			
						CHECK TOTAL	42.60			
69631	MUELLER SYSTEMS LLC	0000	21000285	INV	01/19/2021	65121442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6419		WATER/SEWOTHER PRO			28,709.50				
							28,709.50			
						CHECK TOTAL	28,709.50			
62229	NEEL-SCHAFFER INC	0000		EFT	01/19/2021	1067599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30545010 6413		PW ENG DONENGINEERIN			23,389.57				
							23,389.57			
						CHECK TOTAL	23,389.57			
12760	NEELYS AUTO ELECTRIC	0000	99210175	INV	01/19/2021	054668				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			1,306.00				
							1,306.00			
12760	NEELYS AUTO ELECTRIC	0000	99210167	INV	01/19/2021	054662				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			1,306.00				
							1,306.00			
						CHECK TOTAL	2,612.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40728	NEW SOUTH CHEMICAL CO	0000	21000742	INV	01/19/2021	114971				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6213		O B CURTI	CLEANING			498.60			
	2 03152135 6218		O B CURTI	OFFICE SU			1,699.48			
									2,198.08	
						CHECK TOTAL			2,198.08	
12925	NORTHSIDE SUN	0000		INV	01/19/2021	1311				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS			21.12			
									21.12	
12925	NORTHSIDE SUN	0000		INV	01/19/2021	984				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596410 6444		LEAD-BASE	LEGAL ADS			74.16			
									74.16	
						CHECK TOTAL			95.28	
70072	OFFICE DEPOT #414	0000	21000733	INV	01/19/2021	147335214001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6218		COMMUNITY	OFFICE SU			27.96			
									27.96	
70072	OFFICE DEPOT #414	0000	21000733	INV	01/19/2021	147334660001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6218		COMMUNITY	OFFICE SU			24.99			
									24.99	
70072	OFFICE DEPOT #414	0000	21000685	INV	01/19/2021	147143645001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145010 6218		PUBLIC WO	OFFICE SU			199.98			
									199.98	
						CHECK TOTAL			252.93	
73486	OLUWO BRENDA	0000		EFT	01/19/2021	10589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			1,142.40			
									1,142.40	
						CHECK TOTAL			1,142.40	

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999993	ANTHONY SNOODY	0000		INV	01/19/2021	13998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR	CLAIMS AG			83.00		
							CHECK TOTAL		83.00
999993	LEGAL DIRECTORIES	0000		INV	01/19/2021	9.36			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6318		LEGAL	BOOKS & P			9.36		
							CHECK TOTAL		9.36
999993	QUINCY RUSSELL	0000		INV	01/19/2021	WC 16J-23 1-7-2021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140792 6765		WORKERS CPAYMENTS T				937.26		
							CHECK TOTAL		937.26
999993	RUBY HOLDEN	0000		INV	01/19/2021	12232020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO			6,823.06		
							CHECK TOTAL		6,823.06
999993	RUBY HOLDEN	0000		INV	01/19/2021	14059 1-11-21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR	CLAIMS AG			2,685.33		
							CHECK TOTAL		2,685.33
999993	SANDRA BROWN	0000		INV	01/19/2021	13970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR	CLAIMS AG			42.00		
							CHECK TOTAL		42.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999993	SHANIA LEWIS	0000		INV	01/19/2021	14065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR	CLAIMS AG		375.00			
							375.00		
						CHECK TOTAL	375.00		
999993	Trustpoint.One/Alders	0000		INV	01/19/2021	125751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		857.25			
							857.25		
						CHECK TOTAL	857.25		
999993	TRUSTPOINT.ONE/ALDERS	0000		INV	01/19/2021	125477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		902.75			
							902.75		
						CHECK TOTAL	902.75		
999993	TRUSTPOINT.ONE/ALDERS	0000		INV	01/19/2021	125760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		314.50			
							314.50		
						CHECK TOTAL	314.50		
999995	JOHN HANNON	0000		INV	01/19/2021	12112020JH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2153		GENERAL F	POLICE RE		1.00			
	2 001 2327		GENERAL F	CASH BOND		156.00			
	3 001 2362		GENERAL F	ST ASSESS		10.00			
	4 001 2369		GENERAL F	DUE TO CR		1.00			
	5 001 2371		GENERAL F	ST ASSESS		90.50			
	6 001 2379		GENERAL F	HIGHWAY P		10.00			
	7 001 2384		GENERAL F	COURT CON		0.50			
							269.00		
						CHECK TOTAL	269.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999995	LARON TRAVORIS EVANS	0000		INV	01/19/2021	12112020LTE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2327		GENERAL F	CASH BOND		5.00				
							5.00			
						CHECK TOTAL	5.00			
999995	SHEILA D. READUS	0000		INV	01/19/2021	12112020SDR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2327		GENERAL F	CASH BOND		30.00				
							30.00			
						CHECK TOTAL	30.00			
999995	TANAKA JONES	0000		INV	01/19/2021	12112020TJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2153		GENERAL F	POLICE RE		1.00				
	2 001 2327		GENERAL F	CASH BOND		126.00				
	3 001 2362		GENERAL F	ST ASSESS		10.00				
	4 001 2369		GENERAL F	DUE TO CR		1.00				
	5 001 2371		GENERAL F	ST ASSESS		90.50				
	6 001 2379		GENERAL F	HIGHWAY P		10.00				
	7 001 2384		GENERAL F	COURT CON		0.50				
							239.00			
						CHECK TOTAL	239.00			
999995	THOMAS CLIFTON RAWLIN	0000		INV	01/19/2021	12112020TCR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2327		GENERAL F	CASH BOND		400.00				
							400.00			
						CHECK TOTAL	400.00			
999994	ALLEN,ALLISON M	0000		INV	01/19/2021	378640805418				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108		WATER/SEW	CUSTOMER		65.18				
							65.18			
						CHECK TOTAL	65.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994 ALLEN,LEIGH ANN	0000		INV	01/19/2021	602909365904					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 1102			WATER/SEWCASHINPOOL			52.80				
						CHECK TOTAL			52.80	
999994 ALLEN,LEIGH ANN	0000		INV	01/19/2021	602742706335					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			100.00				
						CHECK TOTAL			100.00	
999994 ALLEN,LEIGH ANN	0000		INV	01/19/2021	602225859119					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 1309			WATER/SEWA/R WATER			113.56				
						CHECK TOTAL			113.56	
999994 ALLEN,RACHEL W	0000		INV	01/19/2021	675503985165					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			50.18				
						CHECK TOTAL			50.18	
999994 ALLEN,RACHEL W	0000		INV	01/19/2021	675590338687					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			12.45				
						CHECK TOTAL			12.45	
999994 ALLSTAR MANAGEMENT	0000		INV	01/19/2021	335243130409					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			35.50				
						CHECK TOTAL			35.50	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	ALLSTAR MANAGEMENT	0000		INV	01/19/2021	335955577212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		42.28				
							42.28			
						CHECK TOTAL	42.28			
999994	ANDREWS, KATHERINE A	0000		INV	01/19/2021	588646759908				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		51.48				
							51.48			
						CHECK TOTAL	51.48			
999994	ANGLE JR,STUART B	0000		INV	01/19/2021	801313110021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		21.43				
							21.43			
						CHECK TOTAL	21.43			
999994	ARCEMENT,ABIGAIL D	0000		INV	01/19/2021	424995655877				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		73.99				
							73.99			
						CHECK TOTAL	73.99			
999994	ARGIMIRO III,DIMAS L	0000		INV	01/19/2021	887993750400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		116.55				
							116.55			
						CHECK TOTAL	116.55			
999994	ARMSTRONG,CALEB R	0000		INV	01/19/2021	920794816387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		13.64				
							13.64			
						CHECK TOTAL	13.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	ART MINTON REALTY, LL	0000	INV	01/19/2021	633029217378					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			45.71				
					CHECK TOTAL				45.71	
999994	BACON,JOSELYN	0000	INV	01/19/2021	420148908483					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			8.15				
					CHECK TOTAL				8.15	
999994	BANKS,DANLETTE F.	0000	INV	01/19/2021	363053383394					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			81.87				
					CHECK TOTAL				81.87	
999994	BARNHILL,BRETT T	0000	INV	01/19/2021	783917313001					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			30.48				
					CHECK TOTAL				30.48	
999994	BECKHAM,MADELYN	0000	INV	01/19/2021	964390227481					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			14.57				
					CHECK TOTAL				14.57	
999994	BELAY,LEUL	0000	INV	01/19/2021	626414642042					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			40.00				
					CHECK TOTAL				40.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	BILBREW,CLARENCE W	0000	INV	01/19/2021	222920373751					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		672.97					
						672.97				
					CHECK TOTAL	672.97				
999994	BILBREW,CLARENCE W	0000	INV	01/19/2021	222865213625					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		36.59					
						36.59				
					CHECK TOTAL	36.59				
999994	BLACK,GEORGIAETTE M	0000	INV	01/19/2021	297165676004					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		30.76					
						30.76				
					CHECK TOTAL	30.76				
999994	BOONE,CHARLES R	0000	INV	01/19/2021	813218312097					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.00					
						75.00				
					CHECK TOTAL	75.00				
999994	BORSE,SANDESH C	0000	INV	01/19/2021	599564827837					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
						100.00				
					CHECK TOTAL	100.00				
999994	BORSE,SANDESH C	0000	INV	01/19/2021	663902312503					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
						100.00				
					CHECK TOTAL	100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	BOWIE,FRANCES M	0000	INV	01/19/2021	719351528962					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			138.75				
					CHECK TOTAL	138.75				
999994	BRACEY,MARQUITA A.	0000	INV	01/19/2021	361703826681					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			83.89				
					CHECK TOTAL	83.89				
999994	BRADDY,EDDIE	0000	INV	01/19/2021	101486272212					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			65.89				
					CHECK TOTAL	65.89				
999994	BRANDON,ANTHONY	0000	INV	01/19/2021	74347800738					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			22.79				
					CHECK TOTAL	22.79				
999994	BREAZEALE,MAURY B	0000	INV	01/19/2021	307704313981					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			115.03				
					CHECK TOTAL	115.03				
999994	BROOM,KATHIE E	0000	INV	01/19/2021	531811339919					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			48.31				
					CHECK TOTAL	48.31				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	BROOM,KATHIE E	0000	INV	01/19/2021	377876080798					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		160.46					
						160.46				
					CHECK TOTAL	160.46				
999994	BROOM,REGGIE H	0000	INV	01/19/2021	465257518936					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		32.17					
						32.17				
					CHECK TOTAL	32.17				
999994	BROWN,SHONDA M	0000	INV	01/19/2021	128539877603					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.42					
						15.42				
					CHECK TOTAL	15.42				
999994	BUFFINGTON,RICKY L	0000	INV	01/19/2021	771345487414					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		1.63					
						1.63				
					CHECK TOTAL	1.63				
999994	BUFFINGTON,RICKY L	0000	INV	01/19/2021	771835318294					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.27					
						22.27				
					CHECK TOTAL	22.27				
999994	BURNETT,LASHAWNDRIA N	0000	INV	01/19/2021	48107542459					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		50.65					
						50.65				
					CHECK TOTAL	50.65				

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	BURSI,JOHN P	0000	INV	01/19/2021	454058069421					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		33.41					
					CHECK TOTAL	33.41			33.41	
999994	BYARS,DAVIS	0000	INV	01/19/2021	588546500517					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		42.37					
					CHECK TOTAL	42.37			42.37	
999994	CALDWELL CORP OF MS	0000	INV	01/19/2021	773401153862					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		33.51					
					CHECK TOTAL	33.51			33.51	
999994	Carbon Office	0000	INV	01/19/2021	155639378254					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		720.00					
					CHECK TOTAL	720.00			720.00	
999994	CAUTHEN,JAMES R	0000	INV	01/19/2021	954170547288					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		14.80					
					CHECK TOTAL	14.80			14.80	
999994	CAUTHEN,JAMES R	0000	INV	01/19/2021	954896675826					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		7.48					
					CHECK TOTAL	7.48			7.48	

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	CCW Properties, Inc	0000	INV	01/19/2021	600364231611					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00				
999994	CENTURY 21, INC	0000	INV	01/19/2021	495436844449					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		69.99					
					CHECK TOTAL	69.99				
999994	CENTURY21, INC	0000	INV	01/19/2021	241500711135					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		61.66					
					CHECK TOTAL	61.66				
999994	CHAD'S PLACE	0000	INV	01/19/2021	355571603298					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		109.64					
					CHECK TOTAL	109.64				
999994	CHATMAN, MONICA L	0000	INV	01/19/2021	27532544121					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		39.82					
					CHECK TOTAL	39.82				
999994	CHEN, CATHY HSI	0000	INV	01/19/2021	360372339149					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		66.52					
					CHECK TOTAL	66.52				

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Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	CHRISTA D BOWES	0000		INV	01/19/2021	404767108698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		16.84				
							16.84			
						CHECK TOTAL	16.84			
999994	CLARK,WINSTON C	0000		INV	01/19/2021	545713590185				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		57.76				
							57.76			
						CHECK TOTAL	57.76			
999994	COKER,MOLLIE M	0000		INV	01/19/2021	444118139027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		80.63				
							80.63			
						CHECK TOTAL	80.63			
999994	CONREX PROPERTIES	0000		INV	01/19/2021	827527234674				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		36.11				
							36.11			
						CHECK TOTAL	36.11			
999994	CONREX PROPERTIES	0000		INV	01/19/2021	97758633792				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		3.15				
							3.15			
						CHECK TOTAL	3.15			
999994	CONREX PROPERTIES	0000		INV	01/19/2021	827428001544				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		37.22				
							37.22			
						CHECK TOTAL	37.22			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	CONREX PROPERTIES	0000		INV	01/19/2021	97396908171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		96.85			
							96.85		
						CHECK TOTAL	96.85		
999994	CONREX PROPERTIES,LLC	0000		INV	01/19/2021	304634725064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		4.92			
							4.92		
						CHECK TOTAL	4.92		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	433857315245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		7.92			
							7.92		
						CHECK TOTAL	7.92		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	496748345602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		35.62			
							35.62		
						CHECK TOTAL	35.62		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	496146507931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		38.55			
							38.55		
						CHECK TOTAL	38.55		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	716953759307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		92.00			
							92.00		
						CHECK TOTAL	92.00		

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	716356377370				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		288.85				
							288.85			
						CHECK TOTAL	288.85			
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	434605935917				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		0.51				
							0.51			
						CHECK TOTAL	0.51			
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	44174856331				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		143.64				
							143.64			
						CHECK TOTAL	143.64			
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	91963047026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		36.94				
							36.94			
						CHECK TOTAL	36.94			
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	628513226667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		61.06				
							61.06			
						CHECK TOTAL	61.06			
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	628435440067				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		16.66				
							16.66			
						CHECK TOTAL	16.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	806970517713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		42.70			
							42.70		
						CHECK TOTAL	42.70		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	399647609612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		39.13			
							39.13		
						CHECK TOTAL	39.13		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	91491618649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		37.00			
							37.00		
						CHECK TOTAL	37.00		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	806418891539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		35.59			
							35.59		
						CHECK TOTAL	35.59		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	399228393918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		14.40			
							14.40		
						CHECK TOTAL	14.40		
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	434799195512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		99.49			
							99.49		
						CHECK TOTAL	99.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	555129206116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		20.00			
						CHECK TOTAL	20.00		20.00
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	555152413444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 1309			WATER/SEWA/R WATER		66.16			
						CHECK TOTAL	66.16		66.16
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	722925261216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		36.33			
						CHECK TOTAL	36.33		36.33
999994	CONREX PROPERTY MANAG	0000		INV	01/19/2021	722162393513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		41.29			
						CHECK TOTAL	41.29		41.29
999994	CONREX PROPERTY MANAN	0000		INV	01/19/2021	243053485044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		35.46			
						CHECK TOTAL	35.46		35.46
999994	CONREX PROPERTY MANAN	0000		INV	01/19/2021	243308703440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		38.55			
						CHECK TOTAL	38.55		38.55

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	COX,KEVIN V	0000	INV	01/19/2021	435866179272					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET		92.00				
									92.00	
									92.00	
999994	COX,KEVIN V	0000	INV	01/19/2021	435566397525					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER		13.44				
									13.44	
									13.44	
999994	CRAIG,SUSAN M	0000	INV	01/19/2021	529721448149					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET		50.20				
									50.20	
									50.20	
999994	CROCKET JR, WALTER	0000	INV	01/19/2021	576581198103					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	009	1336	LANDFILL/ A/R MUNIC		115.20				
									115.20	
									115.20	
999994	CROWLEY,MADDLYN S	0000	INV	01/19/2021	596025990253					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET		9.26				
									9.26	
									9.26	
999994	CUEVAS,CESAR G	0000	INV	01/19/2021	215563329382					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER		0.65				
									0.65	
									0.65	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	CURTIS, MERIDITH LEE	0000	INV	01/19/2021	544968668659					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			49.80				
					CHECK TOTAL	49.80				
999994	DABNEY, RODNEY L	0000	INV	01/19/2021	370658228858					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			66.18				
					CHECK TOTAL	66.18				
999994	DAVIDSON, SAMUEL W	0000	INV	01/19/2021	756827346458					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			14.86				
					CHECK TOTAL	14.86				
999994	DAVIS, TAMMIE L	0000	INV	01/19/2021	922467649016					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			26.96				
					CHECK TOTAL	26.96				
999994	DEVINE, BRONSON L	0000	INV	01/19/2021	779514310994					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			14.88				
					CHECK TOTAL	14.88				
999994	DICKERSON, BONNIE E	0000	INV	01/19/2021	138620928218					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			15.26				
					CHECK TOTAL	15.26				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	DIXON,DARIUS R.	0000	INV	01/19/2021	76261505317					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			22.40				
					CHECK TOTAL	22.40				
999994	DIXON,LOVIETTE	0000	INV	01/19/2021	93042716522					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			50.00				
					CHECK TOTAL	50.00				
999994	DR E CORBIN MCGRIF J	0000	INV	01/19/2021	322046064714					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			10.09				
					CHECK TOTAL	10.09				
999994	DUNGAN,CLAY S	0000	INV	01/19/2021	580799312351					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			52.88				
					CHECK TOTAL	52.88				
999994	ENGLISH,LATANYA J	0000	INV	01/19/2021	872239518581					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			44.69				
					CHECK TOTAL	44.69				
999994	EPPS,RAYMOND LEE	0000	INV	01/19/2021	82171700842					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER			31.95				
					CHECK TOTAL	31.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	ESSEX,ALBANY T	0000	INV	01/19/2021	980694739185					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		10.00					
						10.00				
					CHECK TOTAL	10.00				
999994	EVERS JR ROBERT A	0000	INV	01/19/2021	988109529992					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		4.62					
						4.62				
					CHECK TOTAL	4.62				
999994	FAMILY DOLLAR #8407	0000	INV	01/19/2021	102664220580					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		305.37					
						305.37				
					CHECK TOTAL	305.37				
999994	FARRELL,MICHAEL C	0000	INV	01/19/2021	199758371626					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.50					
						66.50				
					CHECK TOTAL	66.50				
999994	FAULKNER,HAILEY B	0000	INV	01/19/2021	78799903490					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		73.88					
						73.88				
					CHECK TOTAL	73.88				
999994	FORD,DEXTER L	0000	INV	01/19/2021	275754624240					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		79.66					
						79.66				
					CHECK TOTAL	79.66				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	FORDICE,EMILY L.	0000	INV	01/19/2021	2755286801					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			15.25				
					CHECK TOTAL	15.25				
999994	FOUNDATION DRILL SHAF	0000	INV	01/19/2021	111438535131					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			932.20				
					CHECK TOTAL	932.20				
999994	FOUSHEE,BILL	0000	INV	01/19/2021	896331898051					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			20.00				
					CHECK TOTAL	20.00				
999994	GIBSON,LEKITA F	0000	INV	01/19/2021	558742263492					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			19.54				
					CHECK TOTAL	19.54				
999994	GOLIDAY,TAMEKIA R	0000	INV	01/19/2021	950978199990					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			3.87				
					CHECK TOTAL	3.87				
999994	GORDON,RICARDO	0000	INV	01/19/2021	654228039275					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			100.00				
					CHECK TOTAL	100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	GRAY DANIELS AUTO WOR	0000		INV	01/19/2021	72289839724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		720.00				
							720.00			
						CHECK TOTAL	720.00			
999994	GROWER JR,JOHN M	0000		INV	01/19/2021	11237121563				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		1.87				
							1.87			
						CHECK TOTAL	1.87			
999994	HABITAT FOR HUMANITY	0000		INV	01/19/2021	251663933924				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 009 1336			LANDFILL/ A/R MUNIC		145.61				
							145.61			
						CHECK TOTAL	145.61			
999994	HABITAT FOR HUMANITY	0000		INV	01/19/2021	251665747626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1340			WATER/SEWA/R - SEW		43.34				
							43.34			
						CHECK TOTAL	43.34			
999994	HABITAT FOR HUMANITY	0000		INV	01/19/2021	60778341452				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 009 1336			LANDFILL/ A/R MUNIC		81.60				
							81.60			
						CHECK TOTAL	81.60			
999994	HABITAT FOR HUMANITY	0000		INV	01/19/2021	60147394222				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1340			WATER/SEWA/R - SEW		28.28				
							28.28			
						CHECK TOTAL	28.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	HALL, PATRICK K	0000	INV	01/19/2021	813856473876					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET	50.00					
						50.00				
					CHECK TOTAL	50.00				
999994	HALL, PATRICK K	0000	INV	01/19/2021	813800511942					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET	50.00					
						50.00				
					CHECK TOTAL	50.00				
999994	HALL, PATRICK K	0000	INV	01/19/2021	813357658172					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET	50.00					
						50.00				
					CHECK TOTAL	50.00				
999994	HARDING JR, JACK	0000	INV	01/19/2021	506863056518					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET	51.04					
						51.04				
					CHECK TOTAL	51.04				
999994	HARKINS, JOHN	0000	INV	01/19/2021	324025161746					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER	67.27					
						67.27				
					CHECK TOTAL	67.27				
999994	HARRIS, ELIZABETH ANN	0000	INV	01/19/2021	160641303722					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET	167.00					
						167.00				
					CHECK TOTAL	167.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994 HAYES,LASHUNDA R	0000		INV	01/19/2021	52350869468					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			59.19				
						CHECK TOTAL			59.19	
									59.19	
999994 HAYES,LASHUNDA R	0000		INV	01/19/2021	52068967606					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			22.68				
						CHECK TOTAL			22.68	
									22.68	
999994 HAYWOOD,JERMESHA B.	0000		INV	01/19/2021	87779401471					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			63.72				
						CHECK TOTAL			63.72	
									63.72	
999994 HEATH,MATTHEW O	0000		INV	01/19/2021	346164080274					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			73.52				
						CHECK TOTAL			73.52	
									73.52	
999994 HENDERSON,DAVIS	0000		INV	01/19/2021	528527872176					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			27.00				
						CHECK TOTAL			27.00	
									27.00	
999994 HENDERSON,SEREENA A.	0000		INV	01/19/2021	187101357823					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			80.51				
						CHECK TOTAL			80.51	
									80.51	

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	HILL,LINDA L	0000	INV	01/19/2021	571152855986					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			22.30				
					CHECK TOTAL	22.30				
999994	HINES,BRYANT	0000	INV	01/19/2021	509620753424					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 1340	WATER/SEWA/R - SEW			6.46				
					CHECK TOTAL	6.46				
999994	HINES,BRYANT	0000	INV	01/19/2021	509566019911					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			52.18				
					CHECK TOTAL	52.18				
999994	HODGSON,IMOGENE V	0000	INV	01/19/2021	739229232161					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			22.30				
					CHECK TOTAL	22.30				
999994	HONEYSUCKER,AARON	0000	INV	01/19/2021	580998473047					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2325	WATER/SEWWATER MET			100.00				
					CHECK TOTAL	100.00				
999994	HOOD,MRS VERNON	0000	INV	01/19/2021	307776473312					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			22.22				
					CHECK TOTAL	22.22				

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	HUNT,QUINT L	0000		INV	01/19/2021	962671280366				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		35.75				
							35.75			
						CHECK TOTAL	35.75			
999994	IRBY CONSTRUCTION	0000		INV	01/19/2021	86485077109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		1,024.46				
							1,024.46			
						CHECK TOTAL	1,024.46			
999994	JACKSON HOUSING LLC	0000		INV	01/19/2021	63359929427				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		64.49				
							64.49			
						CHECK TOTAL	64.49			
999994	JACKSON HOUSING LLC	0000		INV	01/19/2021	425670487151				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		14.47				
							14.47			
						CHECK TOTAL	14.47			
999994	JACKSON HOUSING LLC	0000		INV	01/19/2021	266654645099				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		83.49				
							83.49			
						CHECK TOTAL	83.49			
999994	JACKSON HOUSING LLC	0000		INV	01/19/2021	579756145240				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		13.54				
							13.54			
						CHECK TOTAL	13.54			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	JACKSON HOUSING LLC	0000		INV	01/19/2021	280717778887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		59.19			
							59.19		
						CHECK TOTAL	59.19		
999994	JACKSON HOUSING LLC	0000		INV	01/19/2021	851170498885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		7.18			
							7.18		
						CHECK TOTAL	7.18		
999994	JACKSON HOUSING LLC	0000		INV	01/19/2021	632161046644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		48.96			
							48.96		
						CHECK TOTAL	48.96		
999994	JEFFERSON III,JAMES	0000		INV	01/19/2021	160190144567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		49.39			
							49.39		
						CHECK TOTAL	49.39		
999994	JENKINS,SHATAVIS L	0000		INV	01/19/2021	993271122772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 1309			WATER/SEWA/R WATER		17.43			
							17.43		
						CHECK TOTAL	17.43		
999994	JENKINS,SHATAVIS L	0000		INV	01/19/2021	993359500363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		54.97			
							54.97		
						CHECK TOTAL	54.97		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	JOHNSON SR, ROBERT D	0000		INV	01/19/2021	581196862123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		100.00			
							100.00		
						CHECK TOTAL	100.00		
999994	JONES JR, PHILIP B	0000		INV	01/19/2021	346347225700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		34.75			
							34.75		
						CHECK TOTAL	34.75		
999994	JONES JR, PHILIP B	0000		INV	01/19/2021	346710304353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		18.81			
							18.81		
						CHECK TOTAL	18.81		
999994	JOYNER, CAEISHA M	0000		INV	01/19/2021	866389376042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		45.74			
							45.74		
						CHECK TOTAL	45.74		
999994	JXN HOUSING LLC	0000		INV	01/19/2021	119655400810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325			WATER/SEWWATER MET		52.45			
							52.45		
						CHECK TOTAL	52.45		
999994	JXN HOUSING LLC	0000		INV	01/19/2021	879760340512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108			WATER/SEWCUSTOMER		100.00			
							100.00		
						CHECK TOTAL	100.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	KELLY NATURAL GAS PIP	0000	INV	01/19/2021	846586722666					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		1,047.00					
						1,047.00				
									CHECK TOTAL 1,047.00	
999994	KENDRICK,VALARIE R	0000	INV	01/19/2021	39673395530					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		67.60					
						67.60				
									CHECK TOTAL 67.60	
999994	KING,JEANETTE M	0000	INV	01/19/2021	668056956601					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		19.95					
						19.95				
									CHECK TOTAL 19.95	
999994	KNAPP,ELIZABETH L	0000	INV	01/19/2021	496492785531					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.03					
						66.03				
									CHECK TOTAL 66.03	
999994	LANGLOIS,MARY M	0000	INV	01/19/2021	260825364740					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		40.41					
						40.41				
									CHECK TOTAL 40.41	
999994	LANTZ,WANDA	0000	INV	01/19/2021	242734004956					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.92					
						13.92				
									CHECK TOTAL 13.92	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	LANTZ,WANDA P	0000	INV	01/19/2021	580847555789					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			12.88				
									12.88	
									12.88	
999994	LENOIR,MARTHA K	0000	INV	01/19/2021	36614228275					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER			0.03				
									0.03	
									0.03	
999994	LENOIR,MARTHA K	0000	INV	01/19/2021	36345428279					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			8.81				
									8.81	
									8.81	
999994	LOVETT,BEVERLY C	0000	INV	01/19/2021	982954850106					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			83.03				
									83.03	
									83.03	
999994	LUTRICK,VICKY K	0000	INV	01/19/2021	747235297214					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			75.16				
									75.16	
									75.16	
999994	MAHARREY,WARREN B	0000	INV	01/19/2021	623954863002					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			40.84				
									40.84	
									40.84	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	MAHMOOD,SHALONDA	0000	INV	01/19/2021	600186162022					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			49.80				
					CHECK TOTAL	49.80				
999994	MARK LUNSFORD	0000	INV	01/19/2021	580149678336					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			72.75				
					CHECK TOTAL	72.75				
999994	MCKELLAR,CAROLE R	0000	INV	01/19/2021	64146734431					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			73.22				
					CHECK TOTAL	73.22				
999994	MCLAURIN,MICHAEL	0000	INV	01/19/2021	713140531831					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			24.14				
					CHECK TOTAL	24.14				
999994	MCNEASE,COLIN A P	0000	INV	01/19/2021	618204876777					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			10.56				
					CHECK TOTAL	10.56				
999994	MCVAN,REBECCA J	0000	INV	01/19/2021	416764027590					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			62.80				
					CHECK TOTAL	62.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	MEENA,WADE A	0000	INV	01/19/2021	638531502597					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		72.40					
						72.40				
					CHECK TOTAL	72.40				
999994	MIDDLETON,AMANDA B.	0000	INV	01/19/2021	580432179002					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.11					
						66.11				
					CHECK TOTAL	66.11				
999994	MILLER,WILLIAM	0000	INV	01/19/2021	307668644048					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		72.40					
						72.40				
					CHECK TOTAL	72.40				
999994	MINOR,MICHELLE A.	0000	INV	01/19/2021	819266024788					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		68.38					
						68.38				
					CHECK TOTAL	68.38				
999994	MONTGOMERY,JOURDAN	0000	INV	01/19/2021	522167675183					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1102	WATER/SEWCASHINPOOL		27.00					
						27.00				
					CHECK TOTAL	27.00				
999994	MONTGOMERY,JOURDAN	0000	INV	01/19/2021	522347831629					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
						100.00				
					CHECK TOTAL	100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	MOORE,SHANNON	0000		INV	01/19/2021	859316644145				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		66.40				
							66.40			
						CHECK TOTAL	66.40			
999994	MORRIS,DAVATTE M	0000		INV	01/19/2021	524647593168				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		24.18				
							24.18			
						CHECK TOTAL	24.18			
999994	MURPHREE,THOMAS B	0000		INV	01/19/2021	886719551155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		71.21				
							71.21			
						CHECK TOTAL	71.21			
999994	NESTER JR,LLORAN	0000		INV	01/19/2021	358026920524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		49.39				
							49.39			
						CHECK TOTAL	49.39			
999994	NICHOLAS,JAMES G	0000		INV	01/19/2021	684768381718				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		13.87				
							13.87			
						CHECK TOTAL	13.87			
999994	NORMAN,MALLORY	0000		INV	01/19/2021	471526683060				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		58.00				
							58.00			
						CHECK TOTAL	58.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	O'BRIEN,MARY ANN	0000		INV	01/19/2021	44060926923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		16.75				
							16.75			
						CHECK TOTAL	16.75			
999994	O'CONNELL,ROBERT S	0000		INV	01/19/2021	931870987508				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		62.80				
							62.80			
						CHECK TOTAL	62.80			
999994	OATES,JEFFREY	0000		INV	01/19/2021	880321474876				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		43.58				
							43.58			
						CHECK TOTAL	43.58			
999994	OLSON,ERIK J	0000		INV	01/19/2021	497113185256				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		0.01				
							0.01			
						CHECK TOTAL	0.01			
999994	OLSON,ERIK J	0000		INV	01/19/2021	497386430173				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		72.40				
							72.40			
						CHECK TOTAL	72.40			
999994	OUSLEY,KENTORRIA	0000		INV	01/19/2021	32182412611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		77.20				
							77.20			
						CHECK TOTAL	77.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	PARHAM,WILLIAM D	0000	INV	01/19/2021	37409900891					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			10.16				
					CHECK TOTAL	10.16				
999994	PARHAM,WILLIAM D	0000	INV	01/19/2021	237012829258					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			48.75				
					CHECK TOTAL	48.75				
999994	PARKER,CHERNA	0000	INV	01/19/2021	571231508406					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			67.60				
					CHECK TOTAL	67.60				
999994	PEACOCK,SAMUEL C.	0000	INV	01/19/2021	499011193445					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			66.88				
					CHECK TOTAL	66.88				
999994	PERRY,YOLANDA F	0000	INV	01/19/2021	85302840351					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			33.03				
					CHECK TOTAL	33.03				
999994	PICKERING,JAMES G	0000	INV	01/19/2021	278612543377					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2325	WATER/SEWWATER MET			73.56				
					CHECK TOTAL	73.56				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	PICKERING,JAMES G	0000	INV	01/19/2021	278503508308					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			2.29				
									2.29	
									2.29	
999994	PICKERING,KATHERINE E	0000	INV	01/19/2021	798458208731					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			100.00				
									100.00	
									100.00	
999994	PLEASANT,GILBERT	0000	INV	01/19/2021	173347767895					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			29.93				
									29.93	
									29.93	
999994	PRITCHETT,JON L	0000	INV	01/19/2021	731644330326					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			46.80				
									46.80	
									46.80	
999994	PRITCHETT,JON L	0000	INV	01/19/2021	731132430210					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			16.00				
									16.00	
									16.00	
999994	PROGRESSIVE BAPTIST C	0000	INV	01/19/2021	572092741743					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			67.27				
									67.27	
									67.27	

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	PROSPERITY CENTER WOR	0000		INV	01/19/2021	402578311473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		155.00				
							155.00			
						CHECK TOTAL	155.00			
999994	PROSPERITY CENTER WOR	0000		INV	01/19/2021	402595507957				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		109.64				
							109.64			
						CHECK TOTAL	109.64			
999994	REAL ESTATE DEPOT	0000		INV	01/19/2021	136172659525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		100.00				
							100.00			
						CHECK TOTAL	100.00			
999994	REAL ESTATE DEPOT	0000		INV	01/19/2021	136433622886				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		13.39				
							13.39			
						CHECK TOTAL	13.39			
999994	RENU PROPERTY MGT MS,	0000		INV	01/19/2021	322959203063				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		67.60				
							67.60			
						CHECK TOTAL	67.60			
999994	RICH, DAVID W	0000		INV	01/19/2021	709709251613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		14.34				
							14.34			
						CHECK TOTAL	14.34			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	Richard Womack Constr	0000	INV	01/19/2021	798627972852					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		720.00					
						720.00				
					CHECK TOTAL	720.00				
999994	ROBINSON,BETTY M	0000	INV	01/19/2021	467494093447					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		64.10					
						64.10				
					CHECK TOTAL	64.10				
999994	ROBLERO,EMIQUEAS	0000	INV	01/19/2021	687132050732					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		67.60					
						67.60				
					CHECK TOTAL	67.60				
999994	ROGERS,ERRIN R.	0000	INV	01/19/2021	373584610357					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.34					
						15.34				
					CHECK TOTAL	15.34				
999994	ROSEBERRY,REAGAN C	0000	INV	01/19/2021	552081297872					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.04					
						22.04				
					CHECK TOTAL	22.04				
999994	ROSENBERG,JASON C	0000	INV	01/19/2021	97641467470					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
						100.00				
					CHECK TOTAL	100.00				

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	SANDERFORD,CARL P.	0000	INV	01/19/2021	921361775752					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		50.65					
					CHECK TOTAL	50.65				
						50.65				
999994	SANFORD,HUNTER G	0000	INV	01/19/2021	744683689578					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		62.80					
					CHECK TOTAL	62.80				
						62.80				
999994	SATCHER JR, LAWRENCE	0000	INV	01/19/2021	428790582445					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		25.00					
					CHECK TOTAL	25.00				
						25.00				
999994	SCHOTTENSTEIN PROPERT	0000	INV	01/19/2021	761850888601					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		720.00					
					CHECK TOTAL	720.00				
						720.00				
999994	SCHOTTENSTEIN PROPERT	0000	INV	01/19/2021	761411761450					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		4,336.86					
					CHECK TOTAL	4,336.86				
						4,336.86				
999994	SCOTT,DONOVAN E	0000	INV	01/19/2021	264051432748					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		4.26					
					CHECK TOTAL	4.26				
						4.26				

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	SCOTT, GLORIA D	0000	INV	01/19/2021	76668706457					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		74.14					
					CHECK TOTAL	74.14			74.14	
999994	SELECT PORTFOLIO SERV	0000	INV	01/19/2021	176451459961					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		67.60					
					CHECK TOTAL	67.60			67.60	
999994	SELECT PORTIFOLIO SER	0000	INV	01/19/2021	472311812143					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		72.98					
					CHECK TOTAL	72.98			72.98	
999994	SEXTON, R SCOTT	0000	INV	01/19/2021	693027182185					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		60.16					
					CHECK TOTAL	60.16			60.16	
999994	SHANTA GALLOWAY	0000	INV	01/19/2021	743802024737					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		79.09					
					CHECK TOTAL	79.09			79.09	
999994	SHEALY, DOROTHY S	0000	INV	01/19/2021	234458404825					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.84					
					CHECK TOTAL	13.84			13.84	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	SHEPHERD,MARGARET H	0000	INV	01/19/2021	24369170310					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			74.76				
					CHECK TOTAL	74.76				
999994	SHERMAN,SHIRLEY J	0000	INV	01/19/2021	573364443004					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			50.00				
					CHECK TOTAL	50.00				
999994	SIMMONS,COREY	0000	INV	01/19/2021	640333331841					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			75.53				
					CHECK TOTAL	75.53				
999994	SIMS JR,JOSEPH K	0000	INV	01/19/2021	630576407176					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			58.91				
					CHECK TOTAL	58.91				
999994	SMITH,BRADLEY W	0000	INV	01/19/2021	439149537783					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			16.11				
					CHECK TOTAL	16.11				
999994	SMITH,DEANNA	0000	INV	01/19/2021	773589193700					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			100.00				
					CHECK TOTAL	100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	SNOWDEN,SARAH A	0000	INV	01/19/2021	561326863954					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			28.71				
					CHECK TOTAL	28.71				
999994	SOUTH,WILLIAM W	0000	INV	01/19/2021	25846469455					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			28.85				
					CHECK TOTAL	28.85				
999994	SPUR'S BARBER SHOP	0000	INV	01/19/2021	496877061863					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET			0.02				
					CHECK TOTAL	0.02				
999994	SPUR'S BARBER SHOP	0000	INV	01/19/2021	496829598081					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			73.18				
					CHECK TOTAL	73.18				
999994	SSTRINGER,SONJA Y.	0000	INV	01/19/2021	121745262033					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			2.56				
					CHECK TOTAL	2.56				
999994	ST PAUL COGIC	0000	INV	01/19/2021	211171981925					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER			23.27				
					CHECK TOTAL	23.27				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	Stalling, Brandon	0000	INV	01/19/2021	371925264476					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			21.60				
					CHECK TOTAL	21.60				
999994	STEVENS,BENJAMIN P.	0000	INV	01/19/2021	639632421041					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			67.60				
					CHECK TOTAL	67.60				
999994	STEWART,CAROL B	0000	INV	01/19/2021	603488852656					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			1.48				
					CHECK TOTAL	1.48				
999994	SUMRALL,BEVERLY A.	0000	INV	01/19/2021	108688409621					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			67.23				
					CHECK TOTAL	67.23				
999994	SURRENTO, KAYLEY	0000	INV	01/19/2021	896529481855					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			65.34				
					CHECK TOTAL	65.34				
999994	SWAYZE,CAROLINE	0000	INV	01/19/2021	561680018313					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030 2108	WATER/SEWCUSTOMER			100.00				
					CHECK TOTAL	100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994 TAYLOR,A C	0000		INV	01/19/2021	697733680830					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 1309			WATER/SEWA/R WATER			4.84				
						CHECK TOTAL			4.84	
999994 TEDFORD,KATHY	0000		INV	01/19/2021	817876454730					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			17.60				
						CHECK TOTAL			17.60	
999994 TEDFORD,KATHY	0000		INV	01/19/2021	817446334384					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			14.16				
						CHECK TOTAL			14.16	
999994 THOMAS,CLYDE	0000		INV	01/19/2021	918317425963					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			84.28				
						CHECK TOTAL			84.28	
999994 THOMAS,CLYDE	0000		INV	01/19/2021	918601960856					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			17.00				
						CHECK TOTAL			17.00	
999994 THOMPSON,JANIE M	0000		INV	01/19/2021	944628126778					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			56.22				
						CHECK TOTAL			56.22	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994 THOMPSON, JANIE M	0000		INV	01/19/2021	944868017985					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			36.14				
						CHECK TOTAL			36.14	
									36.14	
999994 THOMPSON, RUSSELL C	0000		INV	01/19/2021	495492973222					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			20.80				
						CHECK TOTAL			20.80	
									20.80	
999994 TILLER JR, WALLACE	0000		INV	01/19/2021	884333167099					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			22.27				
						CHECK TOTAL			22.27	
									22.27	
999994 TOLLIVER, PATRICIA R	0000		INV	01/19/2021	950330058572					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			64.87				
						CHECK TOTAL			64.87	
									64.87	
999994 TUCKER, CHICARLO D	0000		INV	01/19/2021	623747587537					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			27.45				
						CHECK TOTAL			27.45	
									27.45	
999994 UDLER, ILIYA	0000		INV	01/19/2021	481573708445					
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			15.25				
						CHECK TOTAL			15.25	
									15.25	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	VANDER KOLK,PROPERTIE	0000		INV	01/19/2021	177673048338				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		71.98				
							71.98			
						CHECK TOTAL	71.98			
999994	WADE,CHARLIE F	0000		INV	01/19/2021	141536450436				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		14.54				
							14.54			
						CHECK TOTAL	14.54			
999994	WALKER,BRITTON C.	0000		INV	01/19/2021	807516960202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		35.65				
							35.65			
						CHECK TOTAL	35.65			
999994	WEBB,WENDELIN D	0000		INV	01/19/2021	978238798170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		81.40				
							81.40			
						CHECK TOTAL	81.40			
999994	WEBB,WENDELIN D	0000		INV	01/19/2021	978233627123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		4.80				
							4.80			
						CHECK TOTAL	4.80			
999994	WEST,CAROLINE B	0000		INV	01/19/2021	375580380285				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		31.10				
							31.10			
						CHECK TOTAL	31.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	WHIGHAM,ARTHUR E	0000		INV	01/19/2021	986101149715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		13.96				
							13.96			
						CHECK TOTAL	13.96			
999994	WHITE,ALINE L	0000		INV	01/19/2021	384964493435				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		132.80				
							132.80			
						CHECK TOTAL	132.80			
999994	WHITFIELD,HENRY L	0000		INV	01/19/2021	285602181191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		40.00				
							40.00			
						CHECK TOTAL	40.00			
999994	WILLIAMS,ELICIA	0000		INV	01/19/2021	271818573199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		67.27				
							67.27			
						CHECK TOTAL	67.27			
999994	WILLIAMS,JALEESA R	0000		INV	01/19/2021	532370924487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		17.07				
							17.07			
						CHECK TOTAL	17.07			
999994	WILLIAMS,JOSHCELN	0000		INV	01/19/2021	966435736112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		22.60				
							22.60			
						CHECK TOTAL	22.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	WILLIAMS,LOLITA	0000	INV	01/19/2021	724318536660					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		73.88					
					CHECK TOTAL	73.88				
999994	WILLIAMS,LUSHEILA	0000	INV	01/19/2021	383202368597					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 009	1336	LANDFILL/ A/R MUNIC		0.86					
					CHECK TOTAL	0.86				
999994	WILLIMAS,PRINCESS M	0000	INV	01/19/2021	325954158182					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		58.00					
					CHECK TOTAL	58.00				
999994	WILLIS,CHRISTY	0000	INV	01/19/2021	711113875456					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		24.76					
					CHECK TOTAL	24.76				
999994	WOODALL,JAMES W	0000	INV	01/19/2021	369050571911					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		47.02					
					CHECK TOTAL	47.02				
999994	Woodlands Constructio	0000	INV	01/19/2021	52394563631					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		20.00					
					CHECK TOTAL	20.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	Woodlands Constructio	0000	INV	01/19/2021	872172122519				
	ACCOUNT DETAIL		LINE AMOUNT						
	1 030	2108	WATER/SEWCUSTOMER			20.00			
								20.00	
								20.00	
999994	WORD OF FAITH CONFERE	0000	INV	01/19/2021	162712316020				
	ACCOUNT DETAIL		LINE AMOUNT						
	1 030	2108	WATER/SEWCUSTOMER			7.89			
								7.89	
								7.89	
999994	WORD OF FAITH CONFERE	0000	INV	01/19/2021	162925903991				
	ACCOUNT DETAIL		LINE AMOUNT						
	1 030	1309	WATER/SEWA/R WATER			21.20			
								21.20	
								21.20	
999994	WREN,INC.	0000	INV	01/19/2021	586215111402				
	ACCOUNT DETAIL		LINE AMOUNT						
	1 030	2108	WATER/SEWCUSTOMER			128.18			
								128.18	
								128.18	
999994	ZHANG,ZIQI	0000	INV	01/19/2021	571209684891				
	ACCOUNT DETAIL		LINE AMOUNT						
	1 030	2108	WATER/SEWCUSTOMER			27.99			
								27.99	
								27.99	
999994	ZUBATUK,KATHRYN	0000	INV	01/19/2021	505975066921				
	ACCOUNT DETAIL		LINE AMOUNT						
	1 030	2108	WATER/SEWCUSTOMER			13.72			
								13.72	
								13.72	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2340	P & D MACZKA INC	0000	21000175	INV	01/19/2021	1125436-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6218		LEGAL	OFFICE SU		543.91				
									543.91	
2340	P & D MACZKA INC	0000	21000175	INV	01/19/2021	1125436-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6218		LEGAL	OFFICE SU		113.94				
									113.94	
2340	P & D MACZKA INC	0000	21000175	INV	01/19/2021	1125436-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6218		LEGAL	OFFICE SU		18.00				
									18.00	
2340	P & D MACZKA INC	0000	21000175	INV	01/19/2021	1125436-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6218		LEGAL	OFFICE SU		13.68				
									13.68	
									CHECK TOTAL	
									689.53	
73138	P & W GOLF SUPPLY LLC	0000	21000741	INV	01/19/2021	INV69537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6221		PARKS - M	RECREATIO		498.86				
									498.86	
									CHECK TOTAL	
									498.86	
73496	PEPPER DEREK	0000		EFT	01/19/2021	10599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,085.60				
									1,085.60	
									CHECK TOTAL	
									1,085.60	
400011	PRAESTO SERVICES JACK	0000	21000701	INV	01/19/2021	39563990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO		814.13				
									814.13	
400011	PRAESTO SERVICES JACK	0000	21000621	INV	01/19/2021	39267170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO		2,101.34				
									2,101.34	

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	2,915.47			
6371	PETTY CASH-FINANCE/TR	0000		EFT	01/19/2021	15561				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6443		OFFICE OF	DUES, MEM.			350.00			
									350.00	
6371	PETTY CASH-FINANCE/TR	0000		EFT	01/19/2021	15563				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM	DUES, MEM.			99.00			
									99.00	
6371	PETTY CASH-FINANCE/TR	0000		EFT	01/19/2021	15564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM	DUES, MEM.			99.00			
									99.00	
						CHECK TOTAL	548.00			
73488	PFEIFER CHARLES	0000		EFT	01/19/2021	10601				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			1,120.00			
									1,120.00	
						CHECK TOTAL	1,120.00			
73163	PFM FINANCIAL ADVISOR	0000		EFT	01/19/2021	113309				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141140 6419		OFFICE OF	OTHER PRO			7,500.00			
									7,500.00	
						CHECK TOTAL	7,500.00			
73489	PHILLEY MORGAN	0000		EFT	01/19/2021	10602				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			1,040.00			
									1,040.00	
						CHECK TOTAL	1,040.00			
63623	PHILLIPS RODNEY	0000	20001034	EFT	01/19/2021	1-8-2021 (3)				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI	MACHINE/E			10,250.00			
									10,250.00	

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	10,250.00			
400271	PHOENIX PROTECTION AG	0000		INV	01/19/2021	1129				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6420		O B CURTI	CONTRACT			1,932.00			
								1,932.00		
400271	PHOENIX PROTECTION AG	0000		INV	01/19/2021	1128				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6420		O B CURTI	CONTRACT			1,932.00			
								1,932.00		
						CHECK TOTAL	3,864.00			
400170	POWELL CONSTRUCTION S	0000	21000531	INV	01/19/2021	3175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6419		TRAFFIC S	OTHER PRO			2,592.61			
								2,592.61		
						CHECK TOTAL	2,592.61			
72675	PRO-SEAL LLC	0000	77210106	INV	01/19/2021	12719				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			650.00			
								650.00		
						CHECK TOTAL	650.00			
46460	PUBLIC EMPLOYEES RETI	0000		INV	01/19/2021	01052021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05555101 6760		D & R ADMI	PAYMENT TO			121,106.08			
								121,106.08		
						CHECK TOTAL	121,106.08			
72737	RESULTZ BIZ	0000		EFT	01/19/2021	010821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			4,940.00			
								4,940.00		
						CHECK TOTAL	4,940.00			

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70043	RETRO METRO LLC	0000		EFT	01/11/2021	022021			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 03152010 6923			WATER/SEWLEASE PUR			13,137.15		
	2 03152010 6612			WATER/SEWINTEREST			2,558.37		
	3 00144242 6923			PRECINCT LEASE PUR			3,520.94		
	4 00144242 6612			PRECINCT INTEREST			685.68		
	5 30044346 6923			P.A./G.A. LEASE PUR			6,102.80		
	6 30044346 6612			P.A./G.A. INTEREST			1,188.48		
	7 00550110 6923			ADMIN PAR LEASE PUR			2,539.52		
	8 00550110 6612			ADMIN PAR INTEREST			494.55		
	9 00141300 6923			PERSONNELLEASE PUR			3,405.04		
	10 00141300 6612			PERSONNELINTEREST			663.11		
	11 00143300 6923			SPECIAL P LEASE PUR			7,178.61		
	12 00143300 6612			SPECIAL P INTEREST			1,397.98		
									42,872.23
									42,872.23
	CHECK TOTAL								
400281	Reuben Wilder	0000		INV	01/19/2021	011921			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 057 2323			EMPLOYEEOTHER REF			325.00		
									325.00
									325.00
	CHECK TOTAL								
14420	REVELL HARDWARE COMPA	0000	21000686	EFT	01/19/2021	245735/1			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 03152140 6312			MAINTENAN PAINTS, O			80.82		
									80.82
14420	REVELL HARDWARE COMPA	0000	21000734	EFT	01/19/2021	150550/6			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 001 1502			GENERAL F MAINTENAN			372.50		
									372.50
14420	REVELL HARDWARE COMPA	0000	21000643	EFT	01/19/2021	150358/6			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 001 1502			GENERAL F MAINTENAN			283.20		
									283.20
14420	REVELL HARDWARE COMPA	0000	99210176	EFT	01/19/2021	117657/7			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 00145125 6316		SBD - D	MOTOR VEH			20.89		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							20.89			
14420	REVELL HARDWARE COMPA	0000	99210176	EFT	01/19/2021	117658/7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			25.64			
						CHECK TOTAL	25.64			
							783.05			
32031	RICOH USA INC	0000		EFT	01/19/2021	104541335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF	RENTAL OF			3,413.55			
						CHECK TOTAL	3,413.55			
							3,413.55			
73491	RIVERS ELISABETH	0000		EFT	01/19/2021	10603				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			1,416.00			
						CHECK TOTAL	1,416.00			
							1,416.00			
63817	ROBERT J YOUNG COMPAN	0000		INV	01/19/2021	INV4012825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6514		TRANSIT S	RENTAL OF			63.33			
							63.33			
63817	ROBERT J YOUNG COMPAN	0000		INV	01/19/2021	INV4012826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6514		TRANSIT S	RENTAL OF			613.00			
							613.00			
63817	ROBERT J YOUNG COMPAN	0000		INV	01/19/2021	INV3979687				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141410 6514		PURCHASIN	RENTAL OF			35.75			
						CHECK TOTAL	35.75			
							712.08			
72144	SECURITY SUPPORT SERV	0000		INV	01/19/2021	152745				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6420		PARKS - M	CONTRACT			21.95			
							21.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
72144	SECURITY SUPPORT SERV	0000		INV	01/19/2021	153094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		21.95				
							21.95			
72144	SECURITY SUPPORT SERV	0000		INV	01/19/2021	152993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		21.95				
							21.95			
						CHECK TOTAL	65.85			
72147	SEQUEL ELECTRICAL SUP	0000	77210235	INV	01/19/2021	S2961114.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6317		STANDARDS	OTHER REP		222.43				
							222.43			
72147	SEQUEL ELECTRICAL SUP	0000	77210202	INV	01/19/2021	S2952638.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		1,199.40				
							1,199.40			
						CHECK TOTAL	1,421.83			
50265	SIEMENS BUILDING TECH	0000	77210182	EFT	01/19/2021	5446264383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6468		CARE & MA	PERFORMAN		3,600.00				
							3,600.00			
						CHECK TOTAL	3,600.00			
70329	SIMMONS EROSION CONTR	0000		INV	01/19/2021	01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15745135 6824		20 BD INFR	IOTBC		71,985.49				
							71,985.49			
						CHECK TOTAL	71,985.49			
60124	SKILLPATH SEMINARS	0000		INV	01/19/2021	12326840				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNEL	DUES, MEM.		111.00				
							111.00			
						CHECK TOTAL	111.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
46799	SOCRATES GARRETT ENTE	0000		EFT	01/19/2021	1064				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		20,625.00				
							20,625.00			
						CHECK TOTAL	20,625.00			
400250	SODIMATE INC	0000	21000676	INV	01/19/2021	0676				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI	MACHINE/E		1,010.62				
							1,010.62			
						CHECK TOTAL	1,010.62			
69869	SOUTHERN FABRICATORS,	0000	21000772	INV	01/19/2021	20152KS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		515.69				
							515.69			
69869	SOUTHERN FABRICATORS,	0000	21000772	INV	01/19/2021	20137KS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		450.00				
							450.00			
69869	SOUTHERN FABRICATORS,	0000	21000772	INV	01/19/2021	20061WS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		14,860.33				
							14,860.33			
69869	SOUTHERN FABRICATORS,	0000	21000772	INV	01/19/2021	20142KS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		19,765.00				
							19,765.00			
						CHECK TOTAL	35,591.02			
61190	SOUTHERN HOSE & INDUS	0000	99210121	INV	01/19/2021	206991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH		49.67				
							49.67			
61190	SOUTHERN HOSE & INDUS	0000	99210121	INV	01/19/2021	207817				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		154.99				
							154.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61190	SOUTHERN HOSE & INDUS	0000	99210121	INV	01/19/2021	207837				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH			26.08			
							26.08			
						CHECK TOTAL	230.74			
73071	SOUTHERN PUMP AND TAN	0000		INV	01/19/2021	93340524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6419		FIELD O &	OTHER PRO			100.00			
							100.00			
73071	SOUTHERN PUMP AND TAN	0000		INV	01/19/2021	93341418				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152235 6419		TRAHON TR	OTHER PRO			100.00			
							100.00			
73071	SOUTHERN PUMP AND TAN	0000		INV	01/19/2021	93341417				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152235 6419		TRAHON TR	OTHER PRO			100.00			
							100.00			
73071	SOUTHERN PUMP AND TAN	0000		INV	01/19/2021	93341416				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152235 6419		TRAHON TR	OTHER PRO			100.00			
							100.00			
73071	SOUTHERN PUMP AND TAN	0000		INV	01/19/2021	93341415				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149300 6419		MISC. ADM	OTHER PRO			100.00			
							100.00			
						CHECK TOTAL	500.00			
61818	SPECTRUM EMPLOYMENT A	0000		INV	01/19/2021	9449				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			631.26			
							631.26			
61818	SPECTRUM EMPLOYMENT A	0000		INV	01/19/2021	9450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			935.20			
							935.20			
						CHECK TOTAL	1,566.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		INV	01/19/2021	86385				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			277.92			
							277.92			
66485	STAFFERS INC	0000		INV	01/19/2021	86252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			457.41			
							457.41			
66485	STAFFERS INC	0000		INV	01/19/2021	86322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			457.41			
							457.41			
66485	STAFFERS INC	0000		INV	01/19/2021	86449				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			277.92			
							277.92			
66485	STAFFERS INC	0000		INV	01/19/2021	86071				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			204.58			
							204.58			
66485	STAFFERS INC	0000		INV	01/19/2021	86139				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			455.91			
							455.91			
66485	STAFFERS INC	0000		INV	01/19/2021	86370				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6112		MAINTENAN	TEMP OR P			357.50			
							357.50			
						CHECK TOTAL	2,488.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
41230	STATE TREASURER	0000		INV	01/19/2021	12312020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2368			GENERAL F ST ASSESS			342.31		
	2 001 2384			GENERAL F COURT CON			296.43		
	3 001 2373			GENERAL F ST ASSESS			513.32		
	4 001 2372			GENERAL F ST ASSESS			4,893.68		
	5 001 2371			GENERAL F ST ASSESS			35,959.05		
	6 001 2377			GENERAL F MOTOR VEH			2,689.60		
	7 001 2380			GENERAL F ADULT DRI			90.00		
	8 001 2362			GENERAL F ST ASSESS			2,678.88		
	9 001 2361			GENERAL F ST ASSESS			21.86		
	10 001 2354			GENERAL F STATE ASS			131.26		
	11 001 2355			GENERAL F ST ASSESS			7,231.75		
							54,848.14		
						CHECK TOTAL	54,848.14		
53975	STATEWIDE GENERAL INS	0000		INV	01/19/2021	001331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6541		RISK MANA	INSURANCE			391.00		
							391.00		
53975	STATEWIDE GENERAL INS	0000		INV	01/19/2021	001334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6541		RISK MANA	INSURANCE			350.00		
							350.00		
53975	STATEWIDE GENERAL INS	0000		INV	01/19/2021	001326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6541		RISK MANA	INSURANCE			175.00		
							175.00		
53975	STATEWIDE GENERAL INS	0000		INV	01/19/2021	001330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6541		RISK MANA	INSURANCE			175.00		
							175.00		
53975	STATEWIDE GENERAL INS	0000		INV	01/19/2021	001327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6541		RISK MANA	INSURANCE			175.00		
							175.00		
							175.00		
						CHECK TOTAL	1,266.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
67930	STERICYCLE INC	0000		INV	01/19/2021	4009861422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6419		CRIME LAB	OTHER PRO		1,150.00			
							1,150.00		
						CHECK TOTAL	1,150.00		
1340	STMS ENTERPRISES	0000	77210218	EFT	01/19/2021	031806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6317		JONES CEN	OTHER REP		173.28			
							173.28		
						CHECK TOTAL	173.28		
71244	STOKES ESTER W	0000		INV	01/19/2021	01012021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNELBOARD & C			300.00			
							300.00		
						CHECK TOTAL	300.00		
46223	STREET ENTERPRISES	0000		INV	01/19/2021	067379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
						CHECK TOTAL	75.00		
46223	STREET ENTERPRISES	0000		INV	01/19/2021	067277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
						CHECK TOTAL	75.00		
46223	STREET ENTERPRISES	0000		INV	01/19/2021	067307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
						CHECK TOTAL	75.00		
46223	STREET ENTERPRISES	0000		INV	01/19/2021	067381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
						CHECK TOTAL	75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16241	STRIBLING EQUIPMENT I	0000	99210184	INV	01/19/2021	RS001040527:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		2,618.13			
							2,618.13		
16241	STRIBLING EQUIPMENT I	0000	99210188	INV	01/19/2021	RS001040149:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		3,348.53			
							3,348.53		
16241	STRIBLING EQUIPMENT I	0000	99210188	INV	01/19/2021	CS001118394:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		84.79			
							84.79		
16241	STRIBLING EQUIPMENT I	0000	99210188	INV	01/19/2021	RS001039985:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		1,185.61			
							1,185.61		
						CHECK TOTAL	7,237.06		
47085	STUART C IRBY CO	0000	77210238	INV	01/19/2021	S012196902.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6315		PARKS - M	ELECTRICA		390.11			
							390.11		
47085	STUART C IRBY CO	0000	21000155	INV	01/19/2021	S012115569.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6317		OPERATION	OTHER REP		3,766.45			
							3,766.45		
47085	STUART C IRBY CO	0000	77210217	INV	01/19/2021	S012192459.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS		117.60			
							117.60		
47085	STUART C IRBY CO	0000	77210240	INV	01/19/2021	S012235008.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550180 6317		AQUATICS	OTHER REP		1,364.00			
							1,364.00		
47085	STUART C IRBY CO	0000	77210117	INV	01/19/2021	S012235041.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6315		PROGRAMMIELECTRICA			379.60			
							379.60		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47085	STUART C IRBY CO	0000	77210287	INV	01/19/2021	S012228408.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		84.00				
							84.00			
47085	STUART C IRBY CO	0000	77210268	INV	01/19/2021	S012220730.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6314		PARKS - M	PLUMBING		114.30				
							114.30			
47085	STUART C IRBY CO	0000	77210288	INV	01/19/2021	S012221206.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		75.00				
							75.00			
47085	STUART C IRBY CO	0000	77210276	INV	01/19/2021	S012219794.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6315		PARKS - M	ELECTRICA		227.00				
							227.00			
						CHECK TOTAL	6,518.06			
67947	SUNCOAST INFRASTRUCTU	0000	21000530	INV	01/19/2021	S20148-01F				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152210 6419		ADMINISTR	OTHER PRO		5,500.00				
							5,500.00			
67947	SUNCOAST INFRASTRUCTU	0000	21000746	INV	01/19/2021	S20152-01F				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6736		SEWER - C	CONTINGEN		5,500.00				
							5,500.00			
						CHECK TOTAL	11,000.00			
59789	TANNER INDUSTRIES INC	0000	21000649	INV	01/19/2021	1069648				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP		606.85				
							606.85			
						CHECK TOTAL	606.85			
69925	THE MISSISSIPPI LINK	0000		INV	01/19/2021	22094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6444		MUNI CLRK	LEGAL ADS,		4.56				
							4.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69925	THE MISSISSIPPI LINK	0000		INV	01/19/2021	22091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6419		OPERATION	OTHER PRO		90.00			
							90.00		
						CHECK TOTAL	94.56		
72961	THOMAS CONSULTING GRO	0000		EFT	01/19/2021	0108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141140 6419		OFFICE OF	OTHER PRO		8,000.00			
							8,000.00		
						CHECK TOTAL	8,000.00		
53785	THOMSON REUTERS	0000		INV	01/19/2021	843597639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6318		LEGAL	BOOKS & P		1,816.06			
							1,816.06		
						CHECK TOTAL	1,816.06		
73492	TODD DONNA	0000		EFT	01/19/2021	10606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,378.40			
							1,378.40		
						CHECK TOTAL	1,378.40		
69523	TOWER SENTRY	0000	21000459	INV	01/19/2021	26610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6462		COMPUTER	STRUCTURE		3,120.00			
							3,120.00		
						CHECK TOTAL	3,120.00		
73259	TOWNSEND KILPATRICK	0000		INV	01/19/2021	12445577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6419		SEWER - C	OTHER PRO		8,787.00			
							8,787.00		
						CHECK TOTAL	8,787.00		

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71848	TRANSDEV SERVICES	0000		INV	01/19/2021	2020-11A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756580 6425		FTA CARES	PUBLIC TRA		360,395.55			
							360,395.55		
71848	TRANSDEV SERVICES	0000		INV	01/19/2021	2020-11B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756580 6425		FTA CARES	PUBLIC TRA		190,583.11			
							190,583.11		
						CHECK TOTAL	550,978.66		
61159	TRUCKPRO HODLING CORP	0000	99210202	INV	01/19/2021	005-0444404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV	MOTOR VEH		910.69			
							910.69		
						CHECK TOTAL	910.69		
17290	TWO WIRE ELECTRIC CO	0000	77210271	INV	01/19/2021	1245618-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6317		SUPPORT S	OTHER REP		26.11			
							26.11		
						CHECK TOTAL	26.11		
70152	TYLER TECHNOLOGIES IN	0000	21000460	EFT	01/19/2021	045-324004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		630.00			
							630.00		
70152	TYLER TECHNOLOGIES IN	0000	21000464	EFT	01/19/2021	045-324005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		4,200.00			
							4,200.00		
70152	TYLER TECHNOLOGIES IN	0000	21000211	EFT	01/19/2021	045-323235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		8,400.00			
							8,400.00		
70152	TYLER TECHNOLOGIES IN	0000	21000464	EFT	01/19/2021	045-324791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		700.00			
							700.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70152	TYLER TECHNOLOGIES IN	0000	21000211	EFT	01/19/2021	045-324007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			4,200.00		
									4,200.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-319332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			8,400.00		
									8,400.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-319334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			11,900.00		
									11,900.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-319668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			4,200.00		
									4,200.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-319669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			4,200.00		
									4,200.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-319670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			700.00		
									700.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-320374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			7,700.00		
									7,700.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-320375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			700.00		
									700.00
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-323234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			7,000.00		
									7,000.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-323610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		12,000.00			
							12,000.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-324006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		2,100.00			
							2,100.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-324008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		6,300.00			
							6,300.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-323236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		7,700.00			
							7,700.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	045-324792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		4,200.00			
							4,200.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	130-18181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		8,167.56			
							8,167.56		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	130-17759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		4,350.00			
							4,350.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	130-17921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		5,360.00			
							5,360.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	130-18286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		84,100.00			
							84,100.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	01/19/2021	130-18302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		1,839.16			
							1,839.16		
70152	TYLER TECHNOLOGIES IN	0000	21000100	EFT	02/02/2021	045-322759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6234		COMPUTER	COMPUTER		1,650.00			
							1,650.00		
70152	TYLER TECHNOLOGIES IN	0000	21000464	EFT	02/02/2021	045-325194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		11,200.00			
							11,200.00		
						CHECK TOTAL	211,896.72		
61110	U S POSTAL SERVICE	0000		INV	01/09/2021	22708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144460 6421		REGISTRAT	POSTAGE,		226.00			
							226.00		
						CHECK TOTAL	226.00		
71850	UNITED HEALTHCARE INS	0000		EFT	01/19/2021	749843713840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 05755820 6419		MEDICAL B	OTHER PRO		57,443.68			
							57,443.68		
						CHECK TOTAL	57,443.68		
69412	UNITED PLUMBING & HEA	0000	77210206	INV	01/19/2021	004812-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		231.00			
							231.00		
69412	UNITED PLUMBING & HEA	0000	77210263	INV	01/19/2021	004885-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		206.00			
							206.00		
69412	UNITED PLUMBING & HEA	0000	77210269	INV	01/19/2021	003699-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		99.50			
							99.50		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69412	UNITED PLUMBING & HEA	0000	77210270	INV	01/19/2021	003688-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			99.50			
							99.50			
69412	UNITED PLUMBING & HEA	0000	77210252	INV	01/19/2021	004868-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			320.50			
							320.50			
69412	UNITED PLUMBING & HEA	0000	77210253	INV	01/19/2021	004838-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			206.00			
							206.00			
69412	UNITED PLUMBING & HEA	0000	77210259	INV	01/19/2021	004861-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6317		PRECINCT	OTHER REP			330.50			
							330.50			
69412	UNITED PLUMBING & HEA	0000	77210242	INV	01/19/2021	004733-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			231.00			
							231.00			
69412	UNITED PLUMBING & HEA	0000	77210267	INV	01/19/2021	004837-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			275.00			
							275.00			
						CHECK TOTAL	1,999.00			
70140	UNIVERSAL SERVICES	0000	77210261	INV	01/19/2021	23174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6317		JONES CEN	OTHER REP			1,183.10			
							1,183.10			
						CHECK TOTAL	1,183.10			
72099	VEOLIA NORTH AMERICA	0000		EFT	01/19/2021	90268265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6491		WASTEWATE	CONTRACT			25,000.00			
							25,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72099	VEOLIA NORTH AMERICA	0000		EFT	01/19/2021	90268267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152230 6491			WASTEWATECONTRACT		57,858.65			
	2 03152230 6514			WASTEWATERENTAL OF		42,952.68			
	3 03152230 6491			WASTEWATECONTRACT		580,048.00			
	4 03152230 6491			WASTEWATECONTRACT		181,629.12			
	5 03152230 6491			WASTEWATECONTRACT		10,540.61			
	6 03152235 6491			TRAHON TR CONTRACT		74,829.55			
	7 03152240 6491			FIELD O & CONTRACT		114,364.65			
	8 03152270 6491			PRESIDENT CONTRACT		24,921.67			
	9 17494400 6491			MADISON S CONTRACT		1,004.28			
							1,088,149.21		
						CHECK TOTAL	1,113,149.21		
59466	W W GRAINGER,INC	0000	77210265	INV	01/19/2021	9756483344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6317			CARE & MA OTHER REP		61.83			
							61.83		
						CHECK TOTAL	61.83		
400143	WAFFLE HOUSE, INC	0000		INV	01/19/2021	2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419			STANDARDSOTHER PRO		4,812.50			
							4,812.50		
						CHECK TOTAL	4,812.50		
43122	WASTE MANAGEMENT OF M	0000		INV	01/19/2021	2987763-0078-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00945510 6492			ADMINISTR PRIVATE G		568,856.64			
							568,856.64		
						CHECK TOTAL	568,856.64		
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	248500011921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550180 6452			AQUATICS WATER/SEWE		411.41			
							411.41		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	297000011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6452		ZOO	WATER/SEWE		457.71				
							457.71			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	447000011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6452		PARKS -GO	WATER/SEWE		2,000.00				
							2,000.00			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	572900011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6452		PARKS -GO	WATER/SEWE		270.00				
							270.00			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	602110011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE		244.75				
							244.75			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	610510011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE		167.19				
							167.19			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	696110011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		26.82				
							26.82			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	861910011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE		84.43				
							84.43			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	891110011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6452		CARE & MA	WATER/SEWE		73.92				
							73.92			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	911010011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		270.00				
							270.00			

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Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	947000011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6452		SUPPORT S	WATER/SEWE		139.17				
							139.17			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	955320011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6452		PROGRAMMI	WATER/SEWE		135.00				
							135.00			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	987500011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6452		PROGRAMMI	WATER/SEWE		102.87				
							102.87			
18124	WATER SEWER BUSINESS	0000		INV	01/19/2021	4857494640011921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6452		ZOO	WATER/SEWE		9,690.93				
							9,690.93			
						CHECK TOTAL	14,074.20			
46958	WAYPOINT ANALYTICAL	0000		EFT	01/19/2021	1056621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		24.00				
							24.00			
46958	WAYPOINT ANALYTICAL	0000		EFT	01/19/2021	1056623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		12.00				
							12.00			
46958	WAYPOINT ANALYTICAL	0000		EFT	01/19/2021	1056754				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		12.00				
							12.00			
						CHECK TOTAL	48.00			
31578	WESTLAND PLAZA ASSOCI	0000		EFT	01/19/2021	2012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144250 6512		N. E. T.	BUILDING		1,392.00				
							1,392.00			
						CHECK TOTAL	1,392.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73495	WETZEL DAVID	0000		EFT	01/19/2021	10607				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		3,583.20				
							3,583.20			
						CHECK TOTAL	3,583.20			
72713	WILCO INC.	0000		INV	01/19/2021	01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 16845190 6413		ENGINEERI	ENGINEERI		29,385.40				
							29,385.40			
72713	WILCO INC.	0000		INV	01/19/2021	001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14845190 6485		ENGINEERI	CONTRACT		167,888.18				
							167,888.18			
						CHECK TOTAL	197,273.58			
73188	WIND STREAM WHOLESALE	0000		INV	01/19/2021	73301331				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		7,795.92				
							7,795.92			
						CHECK TOTAL	7,795.92			
72763	WINZER CORPORATION	0000	21000469	EFT	01/19/2021	6772110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144850 6299		TRAFFIC S	OTHER OPE		323.28				
							323.28			
72763	WINZER CORPORATION	0000	21000470	EFT	01/19/2021	6771825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6317		TRAFFIC S	OTHER REP		689.78				
							689.78			
						CHECK TOTAL	1,013.06			
73494	WOODS LABOROUS	0000		EFT	01/19/2021	10608				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		720.00				
							720.00			
						CHECK TOTAL	720.00			

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CHECK RUN: CD011921 01/19/2021
 DUE DATE: 01/19/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
43290	XEROX CORPORATION	0000		INV	01/19/2021	011746264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6514		LEGAL	RENTAL OF			1,003.43		
									1,003.43
43290	XEROX CORPORATION	0000		INV	01/19/2021	012150427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6514		LEGAL	RENTAL OF			225.47		
									225.47
43290	XEROX CORPORATION	0000		INV	01/19/2021	011995589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6514		LEGAL	RENTAL OF			634.87		
									634.87
43290	XEROX CORPORATION	0000		INV	01/19/2021	012250235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6514		LEGAL	RENTAL OF			364.42		
									364.42
						CHECK TOTAL			2,228.19
400269	XQUISITE LAWNCARE LLC	0000		INV	01/19/2021	2019-1191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT				5,000.00		
									5,000.00
400269	XQUISITE LAWNCARE LLC	0000		INV	01/19/2021	2019-1498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT				5,000.00		
									5,000.00
400269	XQUISITE LAWNCARE LLC	0000		INV	01/19/2021	2019-1568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT				4,922.00		
									4,922.00
						CHECK TOTAL			14,922.00
72733	YORK RISK SERVICES GR	0000		EFT	01/19/2021	8218-01042021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140792 6765		WORKERS CPAYMENTS T				6,335.27		
									6,335.27
						CHECK TOTAL			6,335.27

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CHECK RUN: CD011921 01/19/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
987	INVOICES			WARRANT TOTAL		6,590,475.13	6,590,475.13		

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	655.70	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2153	POLICE RESERVE-TRAFFI	2.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2327	CASH BOND REFUND-POLI	717.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2354	STATE ASSESSMT-DRUG V	131.26	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2355	ST ASSESSMT-UNINSURED	7,231.75	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2361	ST ASSESSMENT-VICTIMS	21.86	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2362	ST ASSESSMT-TRAUMA CA	2,698.88	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2368	ST ASSESSMENT-PROFESS	342.31	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2369	DUE TO CRIMESTOPPERS	527.79	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2371	ST ASSESSMENT-TRAFFIC	36,140.05	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2372	ST ASSESSMENT-MISDEME	4,893.68	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2373	ST ASSESSMENT- D.U.I.	513.32	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2377	MOTOR VEHICLE LIABILI	2,689.60	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2379	HIGHWAY PATROL - HB46	4,052.41	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2380	ADULT DRIVERS TRAININ	90.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2384	COURT CONSTITUENTS FU	297.43	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	86,429.98	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2397	ST ASSMNT - IGNITION	368.57	
0001	00140170	PUBLIC INFORM/CONSTIT	0001-0600-401-40170-01-100-01-000-6316	MOTOR VEHICLE REPAIR	47.50	289.50
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6443	DUES MEM. REGIS FEES	198.00	10,984.00
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6514	RENTAL OF EQUIPMENT	905.82	2,494.40
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6443	DUES MEM. REGIS FEES	140.00	3,945.00
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6219	PRINTING SUPPLIES	595.81	34,013.73
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6316	MOTOR VEHICLE REPAIR	130.00	20.00
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6431	OUTSIDE PRINTING SERV	1,454.00	1,286.00
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6514	RENTAL OF EQUIPMENT	3,413.55	45,509.26
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT	57.43	5,532.31
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6218	OFFICE SUPPLIES	689.53	8,494.11
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6317	OTHER REPAIR & MAINT	424.92	4,195.08
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6318	BOOKS & PERIODICALS(N	1,825.42	9,409.16
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,210.51	17,566.20
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6514	RENTAL OF EQUIPMENT	2,228.19	10,050.78
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	120,000.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	1,266.00	942,688.00
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	7,272.53	667,361.13
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6414	SPECIAL LEGAL SERVICE	12,320.25	167,679.75
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	8,940.16	114,019.22
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6514	RENTAL OF EQUIPMENT	233.00	5,744.00
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,259.42	288,135.81
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6444	LEGAL ADS ADVERTISING	9.66	90.34

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0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6514	RENTAL OF EQUIPMENT	72.85	8,190.91
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	15,500.00	267,500.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	900.00	15,900.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	2,000.00	29,841.50
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6443	DUES MEM. REGIS FEES	111.00	9,485.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	INTEREST ON DEBT	663.11	8,920.34
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6923	LEASE PURCHASE BUILDI	3,405.04	47,818.46
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6419	OTHER PROFESSIONAL SE	12.00	73.00
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6514	RENTAL OF EQUIPMENT	35.75	1,972.60
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6419	OTHER PROFESSIONAL SE	150.00	2,283.68
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	13,098.35	42,676.95
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6514	RENTAL OF EQUIPMENT	720.40	11,364.90
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6451	ELECTRIC LIGHT AND PO	4,206.85	59,096.12
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6422	FREIGHT EXPRESS & TRU	192.08	257.92
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6451	ELECTRIC LIGHT AND PO	12.17	163.49
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6444	LEGAL ADS ADVERTISING	235.60	1,626.52
0001	00142810	RECORDS MGT	0001-0610-428-42810-01-100-01-000-6512	BUILDING RENTAL	3,496.50	24,481.50
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	1,352.81	30,711.14
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	588.96	22,546.94
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	INTEREST ON DEBT	1,397.98	13,030.06
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923	LEASE PURCHASE BUILDI	7,178.61	60,607.36
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6451	ELECTRIC LIGHT AND PO	1,016.78	8,330.66
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6213	CLEANING & SANITATION	1,218.30	11,648.02
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6218	OFFICE SUPPLIES	298.00	81.80
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	3,044.01	143,383.36
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6465	AUTO + TRUCK GARAGE +	400.00	600.00
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	2,915.47	41,662.67
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	4,156.96	143,340.49
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	411.94	72,049.78
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	5,230.18	92,142.74
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	1,687.95	64,641.25
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6443	DUES MEM. REGIS FEES	350.00	9,650.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6317	OTHER REPAIR & MAINT	26.11	4,317.21
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6419	OTHER PROFESSIONAL SE	393.33	3,644.09
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	336.03	137,938.16
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	139.17	17,880.53
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	15.53	70,755.29
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	28,166.86	62,249.16
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	88.46	37,791.06
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	12.00	2,490.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	5,535.00	10,249.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6760	PAYMENT TO OTHER AGEN	649,283.00	649,283.00
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	428.35	24,187.84
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6419	OTHER PROFESSIONAL SE	6,910.00	24,704.00
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,901.81	9,685.40

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0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6453	GAS	86.25	2,913.75
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	554.29	2,874.88
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6419	OTHER PROFESSIONAL SE	8,162.50	53,570.60
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	7,950.00	112,063.00
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6299	OTHER OPERATING SUPPL	2,998.00	52,931.18
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	16,090.01	548,593.11
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6317	OTHER REPAIR & MAINT	3,766.45	12,855.18
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	90.00	24,910.57
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6465	AUTO + TRUCK GARAGE +	665.00	1,534.00
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6612	INTEREST ON DEBT	685.68	6,391.14
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6923	LEASE PURCHASE BUILDI	3,520.94	29,726.55
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6453	GAS	60.78	910.79
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6317	OTHER REPAIR & MAINT	330.50	169.50
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6512	BUILDING RENTAL	4,289.00	34,344.00
0001	00144250	N. E. T.	0001-0400-442-44250-01-100-04-000-6512	BUILDING RENTAL	1,392.00	9,744.00
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6455	CELLULAR PHONES	512.85	1,442.46
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	359.20	3,433.20
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	1,470.66	10,321.59
0001	00144460	REGISTRATION & INSPEC	0001-0700-444-44460-01-100-01-000-6421	POSTAGE P O BOX RENT	226.00	2,620.00
0001	00144460	REGISTRATION & INSPEC	0001-0700-444-44460-01-100-01-000-6514	RENTAL OF EQUIPMENT	72.85	1,801.45
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6218	OFFICE SUPPLIES	52.95	5,020.24
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6421	POSTAGE P O BOX RENT	11.95	10,217.65
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6447	CONTRACT-GRASS WEEDS	420.00	144,213.06
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6455	CELLULAR PHONES	239.33	3,542.68
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	CONTRACT CONSTRUCTION	14,922.00	203,901.00
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	279.20	8,375.20
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6299	OTHER OPERATING SUPPL	118.80	1,905.70
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	436.98	6,356.02
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6317	OTHER REPAIR & MAINT	689.78	1,456.97
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6419	OTHER PROFESSIONAL SE	6,092.61	26,030.83
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	13,435.25	75,792.45
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6465	AUTO + TRUCK GARAGE +	290.00	1,272.00
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6316	MOTOR VEHICLE REPAIR	210.08	9,731.56
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6299	OTHER OPERATING SUPPL	443.28	995.87
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6218	OFFICE SUPPLIES	199.98	1,363.58
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	11,487.84	153,311.46
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6465	AUTO + TRUCK GARAGE +	165.00	1,750.00
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	260.83	7,989.69
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,025.51	122,726.81
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	841.44	8,157.44
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6218	OFFICE SUPPLIES	84.95	285.29
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	303.03	14,713.49
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	1,600.34	5,615.85
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	35,335.47	620,475.02
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	73.92	127,407.27

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0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	7,043.60	58,346.16
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	2,690.28	270,726.97
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6468	PERFORMANCE CONTRACTS	3,600.00	362,173.93
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	487.44	3,877.58
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	314,956.64	2,544,424.05
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	374.32	2,626.30
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	17.50	15,829.33
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	183.00	16,388.22
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	1,826.94	42,666.83
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6218	OFFICE SUPPLIES	33.98	336.02
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	584.64	3,791.65
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	89.00	8,450.63
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	24.48	668.51
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6419	OTHER PROFESSIONAL SE	100.00	532,470.00
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6419	OTHER PROFESSIONAL SE	30,634.94	455,785.91
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6451	ELECTRIC LIGHT AND PO	7.65	77,393.88
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6452	WATER/SEWER - UTILITY	10,148.64	3,328.91
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6461	BUILDINGS MAINTENANCE	3,160.00	195,678.86
				FUND TOTAL	1,494,987.12	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	2,438.75	1,565.25
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6876	LAWN + GARDEN EQUIPME	27,119.18	30.82
				FUND TOTAL	29,557.93	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6231	COMPUTER SOFTWARE	799.00	1,635,317.30
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6234	COMPUTER SUPPLIES	9,680.00	78,418.67
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	262,509.25	1,768,303.96
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6455	CELLULAR PHONES	1,773.19	11,416.51
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6462	STRUCTURE MAINTENANCE	3,120.00	105,553.00
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	450.00	931,188.38
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6812	BUILDINGS AND STRUCTU	38,538.80	109,552.35
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6847	DATA PROCESSING EQUIP	19,744.00	374,325.13
				FUND TOTAL	336,614.24	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6240	NON-CAPITALIZED EQUIP	2,023.56	4,521.44
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6612	INTEREST ON DEBT	494.55	4,609.49
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923	LEASE PURCHASE BUILDI	2,539.52	21,441.21
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6315	ELECTRICAL MATERIALS	379.60	187.40
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	339.49	10,501.60
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	504.05	63,396.98
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	237.87	37,540.38
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6317	OTHER REPAIR & MAINT	33.03	34,817.93

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	43.90	80,517.30
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6311	BUILDING MATERIALS	1,122.00	18,184.00
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	18.01	13,212.73
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6317	OTHER REPAIR & MAINT	1,364.00	30,197.84
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	40.96	5,539.59
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6452	WATER/SEWER - UTILITY	411.41	48,303.95
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6221	RECREATIONAL SUPPLIES	498.86	506.61
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6311	BUILDING MATERIALS	905.00	2,269.33
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6315	ELECTRICAL MATERIALS	617.11	1,805.60
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	1,640.25	42,776.05
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6419	OTHER PROFESSIONAL SE	3,538.00	25,760.00
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6420	CONTRACT SECURITY SER	13,832.92	12,955.53
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,168.58	54,767.70
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	296.82	29,379.11
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	677.27	33,563.61
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6451	ELECTRIC LIGHT AND PO	234.45	3,905.66
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6452	WATER/SEWER - UTILITY	2,270.00	1,155.72
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6314	PLUMBING FIXTURES & S	114.30	460.70
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6420	CONTRACT SECURITY SER	21.95	1,267.75
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	84.43	10,428.18
				FUND TOTAL	35,451.89	
0009	009	LANDFILL/SANITATION F	0009-0000-000-00000-05-550-00-000-1336	A/R MUNICIPAL GARBAGE	343.27	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6492	PRIVATE GARBAGE COLLE	568,856.64	4,593,430.08
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	8,615.54	53,653.46
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6465	AUTO + TRUCK GARAGE +	45.00	1,989.00
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	113.14	4,660.31
				FUND TOTAL	577,973.59	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	3,185.33	902,009.65
				FUND TOTAL	3,185.33	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1102	CASH IN POOL	79.80	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1309	A/R WATER CUSTOMERS	6,194.14	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1340	A/R - SEWER	78.08	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2108	CUSTOMER DEPOSITS	13,958.43	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	3,616.37	
				FUND TOTAL	23,926.82	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6419	OTHER PROFESSIONAL SE	30,499.50	112,348.81
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6421	POSTAGE P O BOX RENT	20,357.01	305,917.05

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	62.21	37,030.30
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6612	INTEREST ON DEBT	2,558.37	23,845.11
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6923	LEASE PURCHASE BUILDI	13,137.15	110,912.73
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6465	AUTO + TRUCK GARAGE +	195.00	845.00
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6619	REPAYMENT OF LOAN	71,081.88	1,206,456.02
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	20,021.87	516,791.22
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	5,651.58	615,480.86
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	251.68	5,700.26
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	41,932.34	1,079,378.24
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6213	CLEANING & SANITATION	498.60	8,353.32
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6218	OFFICE SUPPLIES	1,699.48	3,845.74
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	606.85	82,762.66
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	39,825.27	217,068.80
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	7,065.79	18,278.21
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	93,178.40	684,441.74
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	13,835.62	167,747.36
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	156.55	13,192.34
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	333.64	4,387.85
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6865	MISC. NON-AUTO EQUIPM	13,524.00	32,283.68
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6112	TEMP OR PART-TIME SAL	357.50	-9,102.44
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6312	PAINTS OILS & GLASS	80.82	415.86
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	2,822.99	140,710.97
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	261.02	13,893.01
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6465	AUTO + TRUCK GARAGE +	375.00	12,155.00
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	22.04	12,280.95
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6422	FREIGHT EXPRESS & TRU	1,226.94	1,773.06
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	71.00	8,063.32
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6419	OTHER PROFESSIONAL SE	5,500.00	2,500.00
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	585.12	209,759.40
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6465	AUTO + TRUCK GARAGE +	450.00	39,560.00
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	346.08	8,251.63
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6491	CONTRACT OPERATIONS	855,076.38	7,054,151.07
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6514	RENTAL OF EQUIPMENT	42,952.68	3,141.96
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6419	OTHER PROFESSIONAL SE	300.00	12,600.00
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6491	CONTRACT OPERATIONS	74,829.55	710,978.94
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6419	OTHER PROFESSIONAL SE	100.00	4,800.00
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6491	CONTRACT OPERATIONS	114,364.65	656,906.05
0031	03152270	PRESIDENTIAL HILLS TR	0031-0500-522-52270-05-511-14-000-6491	CONTRACT OPERATIONS	24,921.67	238,284.63
0031	03152280	FIXED CHARGES	0031-0500-522-52280-05-511-14-000-6614	BANK SERVICE CHARGES	2,453.89	16,392.63
FUND TOTAL					1,503,570.12	
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6419	OTHER PROFESSIONAL SE	8,787.00	1,400,000.00
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6485	CONTRACT CONSTRUCTION	154,922.66	17,792,048.55
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6736	CONTINGENCY-ADD TO RE	5,500.00	798,182.00

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	169,209.66	
0055	05555101	D & R ADMINISTRATIVE	0055-0930-551-55101-02-250-04-000-6760	PAYMENT TO OTHER AGEN	121,106.08	4,407,218.21
				FUND TOTAL	121,106.08	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE	38,294.87	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2323	OTHER REFUNDS	325.00	
0057	05755820	MEDICAL BENEFITS	0057-0930-558-55820-06-610-07-000-6419	OTHER PROFESSIONAL SE	57,443.68	441,932.90
0057	05755830	LIFE INSURANCE	0057-0930-558-55830-06-610-07-000-6495	LIFE INS OR SPECIFIC	10,770.50	104,515.81
0057	05755870	EXCESS RISK HEALTH	0057-0930-558-55870-06-610-07-000-6495	LIFE INS OR SPECIFIC	53,074.15	555,059.04
0057	05755897	EMPLOYEE MEDICAL CENT	0057-0930-558-55897-06-610-07-000-6419	OTHER PROFESSIONAL SE	59,747.37	207,898.06
				FUND TOTAL	219,655.57	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	6,571.33	634,594.68
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6419	OTHER PROFESSIONAL SE	5,000.00	261,895.00
				FUND TOTAL	11,571.33	
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6317	OTHER REPAIR & MAINT	1,379.12	1,098.88
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6317	OTHER REPAIR & MAINT	588.35	7,624.65
				FUND TOTAL	1,967.47	
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6444	LEGAL ADS ADVERTISING	74.02	2,784.16
0085	08596410	LEAD-BASED PAINT HAZA	0085-0700-964-96410-02-220-02-000-6444	LEGAL ADS ADVERTISING	563.94	236.06
				FUND TOTAL	637.96	
0148	14845190	ENGINEERING-CAPITAL I	0148-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	167,888.18	673,124.58
0148	14852190	WATER CAPITAL IMPROVE	0148-0500-521-52190-04-400-05-000-6419	OTHER PROFESSIONAL SE	20,000.00	0.00
				FUND TOTAL	187,888.18	
0157	15745135	2020 BOND INFRASTRUCT	0157-0500-451-45135-04-400-05-000-6824	IMPROVEMENT OTHER THA	71,985.49	0.00
				FUND TOTAL	71,985.49	
0168	16845190	ENGINEERING-CAPITAL I	0168-0500-451-45190-04-400-05-000-6413	ENGINEERING & ARCHITE	29,385.40	-104,810.00
				FUND TOTAL	29,385.40	
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	959,105.18	14,530,961.99

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	959,105.18	
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6491	CONTRACT OPERATIONS	1,004.28	5,315.27
				FUND TOTAL	1,004.28	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6453	GAS	404.69	15,251.31
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	594.19	133,279.81
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6218	OFFICE SUPPLIES	4,299.99	6,766.28
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6231	COMPUTER SOFTWARE	149,664.38	107,585.00
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6419	OTHER PROFESSIONAL SE	600.00	146,255.00
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	4,809.32	24,638.17
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	676.33	12,863.09
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6240	NON-CAPITALIZED EQUIP	1,739.57	3,260.43
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6485	CONTRACT CONSTRUCTION	5,363.99	474,735.45
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6425	PUBLIC TRANSPORTATION	550,978.66	1,471,297.00
				FUND TOTAL	719,131.12	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6612	INTEREST ON DEBT	1,188.48	11,077.04
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6923	LEASE PURCHASE BUILDI	6,102.80	51,524.39
				FUND TOTAL	7,291.28	
0305	30545010	PUBLIC WORKS ENGINEER	0305-0500-450-45010-01-100-05-000-6413	ENGINEERING & ARCHITE	23,389.57	0.00
				FUND TOTAL	23,389.57	
0340	34043365	HEALTHY BABIES BRIGHT	0340-0200-433-43365-02-230-02-000-6299	OTHER OPERATING SUPPL	1,285.00	4,628.50
				FUND TOTAL	1,285.00	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	25,316.02	725,801.12
				FUND TOTAL	25,316.02	
0372	37252290	MODERNIZATION TAX PRO	0372-0500-522-52290-04-400-05-000-6826	EMERGENCY REPAIRS	7,000.00	845,583.00
				FUND TOTAL	7,000.00	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50	66,174.50
				FUND TOTAL	9,453.50	
0400	40052190	WATER-CAPITAL IMPROVE	0400-0500-521-52190-05-510-14-000-6419	OTHER PROFESSIONAL SE	18,825.00	0.00

ACCOUNTS PAYABLE CHECK RUN REPORT

FUND TOTAL 18,825.00

WARRANT SUMMARY TOTAL 6,590,475.13
GRAND TOTAL 6,590,475.13

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PEM CONSULTING GROUP, LLC DBA PYRAMID CONSULTANTS & CONSTRUCTION, LLC, FOR MAINTENANCE OF THE CITY OF JACKSON'S TOWER NETWORK

OFFICE
K. Horton
1/12/21

WHEREAS, the City of Jackson ("City") tower network includes twenty eight (28) towers and two (2) City of Jackson water tanks; and

WHEREAS, the tower network allows the City to rent space to various cellular telephone companies who offer services in the City, thereby enabling broadband coverage to its citizens and increasing revenue for the City; and

WHEREAS, the tower network must be maintained in compliance with the maintenance and safe operational standards set forth by the Federal Communications Commission, the Federal Aviation Administration and the Occupational Safety and Health Administration; and

WHEREAS, the Telecommunications Division does not possess the technical expertise, specialized equipment or extensive annual training required to maintain the network; and

WHEREAS, because of this fact, it issued an RFP seeking companies who could fulfill its tower related needs; and

WHEREAS, one company responded to the RFP; and

WHEREAS PEM Consulting Group, LLC dba Pyramid Consultants & Construction, LLC submitted the lowest and best bid at a price of One Hundred Fifty-Seven Thousand Four Hundred Fifty-Eight (\$157,458.00); and

WHEREAS, the term of this Tower Maintenance agreement will be for one year with the option to renew for two (2) additional one (1) year terms.

WHEREAS, based on the above, the Telecommunications Division recommends awarding the tower maintenance project to PEM Consulting Group, LLC dba Pyramid Consultants & Construction, LLC.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement with PEM Consulting Group, LLC dba Pyramid Consultants & Construction, LLC for the maintenance of the City of Jackson's tower network at a cost of One Hundred Fifty-Seven Thousand Four Hundred Fifty-Eight (\$157,458.00) and a term of one (1) year with the option to renew for two additional years.

Agenda Item #16
Agenda Date: January 19, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/03/2020

DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Telecommunications desires to enter into an Agreement with PEM Consulting Group, LLC, dba Pyramid Consultants & Construction LLC to perform tower maintenance for 30 structures owned by the City of Jackson.
2.	Purpose	To allow Telecommunications the ability to have maintenance required by the FAA and FCC performed on an as needed basis.
3.	Who will be affected	Department of Administration and the Division of Telecommunications.
4.	Benefits	Enter into a One (1) year agreement with PEM Consulting Group, LLC, dba Pyramid Consultants & Construction LLC, to maintain the City of Jackson's tower network and grant permission to renew for Two (2) additional One (1) year extensions.
5.	Schedule (beginning date)	Upon Execution.
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"/>	Department of Administration - Telecommunications Division.
8.	COST	There are costs associated with this Order.
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Technology Fund, Structure Maintenance, 004904006462.
10.	EBO participation	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>

Revised 2-04



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: LaaWanda Horton
Director of Administration

DATE: December 3, 2020

SUBJECT: Tower Maintenance

The Telecommunications Division does not possess the technical expertise nor specialized equipment and extensive annual training required to maintain the City of Jackson's tower network consisting of 30 structures as required by the Federal Communications Commission and the Federal Aviation Administration.

Telecommunications issued an RFP seeking companies who could fulfill its tower related needs; and PEM Consulting Group, LLC dba Pyramid Consultants & Construction, LLC submitted the lowest and best bid of One Hundred Fifty Seven Thousand Four Hundred Fifty Eight Dollars (\$157,458.00).

The term of this Tower Maintenance Agreement will be for one year with the option to renew for two (2) additional one (1) year terms.

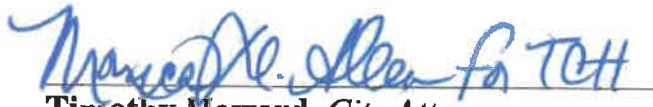
The Telecommunications Division recommends awarding the tower maintenance project to PEM Consulting Group, LLC dba Pyramid Consultants & Construction, LLC

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 PEM CONSULTING GROUP, LLC DBA PYRAMID CONSULTANTS & CONSTRUCTIONS, LLC, FOR MAINTENANCE OF THE CITY OF JACKSON'S TOWER NETWORK is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Kristen Love, Deputy City Attorney KL



Date

OFFICE OF THE CITY ATTORNEY

ORDER DESIGNATING BANCORPSOUTH AS THE CITY OF JACKSON PUBLIC FUNDS DEPOSITORY FOR 2021 AND 2022 AND ACCEPTING THE BID OF BANCORPSOUTH TO PROVIDE BANKING SERVICES FOR 2021 AND 2022 AND DESIGNATING TRUSTMARK, AS PUBLIC FUNDS DEPOSITORY FOR 2021 AND 2022 FOR INVESTMENT ONLY AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO.

WHEREAS, Bancorp South, and Trustmark National Bank submitted bids to be public funds depositories for 2021 and 2022; and

WHEREAS, Bancorp South, and Trustmark National Bank meet the statutory requirements for public funds depositories, as provided by Sections 27-105-315, 27-105-5 and 27-105-9 of the Mississippi Code (1972), as amended; and

WHEREAS, Bancorp South submitted the lowest bid to provide banking services; and

WHEREAS, it is advisable to solicit investment offerings from, Trustmark National Bank at various times and for various purposes, therefore, it is necessary to designate Trustmark National Bank as depository for 2021 and 2022.

IT IS, THEREFORE, ORDERED that Bancorp South bid to provide banking services is accepted as the lowest bid and Bancorp South is designated as a depository for 2021 and 2022.

IT IS, FURTHER, ORDERED that Trustmark National Bank, be designated as public funds depository for investments 2021 and 2022.

IT IS, FURTHER, ORDERED that the Mayor is authorized to execute any and all documents necessary to accomplish the purposes of this Order.

Agenda Item #17
Agenda Date: January 19, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE

POINTS		COMMENTS						
1	Brief Description/Purpose	DESIGNATING DEPOSITORIES FOR 2021-2022						
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 	CHANGES IN GOVERNMENT						
3	Who will be affected	N/A						
4	Benefits	N/A						
5	Schedule (beginning date)	UPON APPROVAL BY CITY COUNCIL						
6	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	N/A						
7	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	DEPARTMENT OF ADMINISTRATION						
8	COST	\$67,967.18 annually						
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"/> 	Various Funds						
10	EBO participation	ABE	_____ %	WAIVER	yes <u> x </u>	no <u> </u>	N/A	_____
		AABE	_____ %	WAIVER	yes <u> x </u>	no <u> </u>	N/A	_____
		WBE	_____ %	WAIVER	yes <u> x </u>	no <u> </u>	N/A	_____
		HBE	_____ %	WAIVER	yes <u> x </u>	no <u> </u>	N/A	_____
		NABE	_____ %	WAIVER	yes <u> x </u>	no <u> </u>	N/A	_____

CITY OF JACKSON
DEPARTMENT OF ADMINISTRATION

TO: Chokwe A. Lumumba, Mayor
FROM: LaaWanda Jones-Horton, Director of Administration *LJH*
DATE: January 06, 2020
RE: Banking Services Depository Bids for 2021 and 2022

On January 05, 2021 the City of Jackson received bids from BancorpSouth, and Trustmark National Bank to provide depository services for 2021 and 2022. After reviewing the bids, Bancorp South submitted the lowest bid to provide these services. It is advisable to solicit investment offerings from, Trustmark National Bank for investment purposes. Therefore, Trustmark National Bank is being designated as such for 2021 and 2022.

Listed below is an analysis of BancorpSouth bid submitted.

<u>Description</u>	<u>Bancorp South</u>
Annual Cost	\$67,967.18
Conversion Cost- one time credit	<u>\$0.00</u>
Total Cost	<u>\$67,967.18</u>

Interest

<u>Bid Fixed Rate</u>	.41%
*Bid Interest Calculation	<u>\$389,500.00</u>
Net Income (Loss) to City	<u>\$321,532.82</u>

*Based on daily average balance of \$95,000,000

TABULATION OF RFP RECEIVED FOR BANKING SERVICES-DEPOSITORY BID

RFP NO. 94629-010521

ADVERTISED: DECEMBER 10, 2020 & DECEMBER 17, 2020

OPENED: JANUARY 5, 2021

TREASURY DIVISION

DEPARTMENT OF ADMINISTRATION

ACCOUNT: 00141130-6614

<u>ITEM</u>	<u>DESCRIPTION</u>	Trustmark National Bank 248 East Capitol Street Jackson, MS 39201	BancorpSouth 525 E. Capitol Street Jackson, MS 39201	BankFirst 4400 Old Canton Rd, Suite 140 Jackson, MS 39211
1.	INTEREST RATE BID- FIXED	.13%	.41%	No Bid
2.	BANKING SERVICES- ANNUAL COST	\$0.00	67,967.18	No Bid
NOTES:	Cash Management pricing for each service offered listed annual cost was not provided in bid.			



January 5, 2021

City of Jackson
Attn: Municipal Clerk Department
219 South President Street
Jackson, MS 39201

Re: Banking Services – Depository Bid RFP # 94629-010521

To Whom it May Concern:

BancorpSouth appreciates the opportunity to offer the enclosed bid for the City of Jackson's depository relationship. We appreciate the business relationship we maintain with the city, and look forward to continuing that partnership. BancorpSouth is experienced in the management of public fund relationships. We will continue to provide the City of Jackson all the necessary services and customer service you are accustomed to. Enclosed you will find the rates we propose to pay on the City's deposits and fees for a 2-year bid term.

BancorpSouth has grown to become a \$24.0 Billion bank, operating approximately 310 locations in eight states. Chartered in 1876, BancorpSouth is headquartered in Mississippi and one of the most stable banks in the country. BancorpSouth is a State-Chartered financial institution and an eligible public depository under current Mississippi State Law. As such, BancorpSouth meets the requirements provided in Section 27-105-353 and 27-105-363 of the Mississippi Code of 1972, Annotated and is an approved financial institution under the "State of Mississippi Guaranty Pool Program" under Section 27-105-6 Mississippi Code.

Attached to this letter is a detailed proposal submitted on the required bid form. In addition to the bid form, please note the following:

1. Rate Options (Choose One)
 - a. Fixed Rate of 0.41% for two years
 - b. Floating Rate of Fed Funds Target Rate minus 0.50% with a Floor Rate of 0.15% (this floating rate currently equals 0.15%)
 - i. In order to receive the rates quoted above, the total balances for all of the city's accounts must maintain a minimum balance of \$50 Million and a maximum balance of \$150 Million. If these balances are not maintained, BancorpSouth reserves the right to adjust the rate to the current market rate or a default rate setup within the bank.
 - ii. Any deposits not used for normal operating procedures (i.e. bond proceeds, legal settlements, etc.) are subject to interest quotes at current

market conditions. BancorpSouth reserves the right to quote on these funds separately if the issue arises.

2. A copy of the bank's State Treasurer Certificate stating we're an approved depository for public funds.
3. All checking accounts, Treasury Management and Lockbox Services are estimated to be \$67,967.18 per year. This is based on the account activity stated in the bid.

BancorpSouth pledges our continued support to help maintain the economic growth of The City of Jackson. We are committed to Jackson and will continue our support of the community as we have in the past. BancorpSouth's involvement across the community of Jackson, MS the past two years includes participating in city events and sponsoring certain events. Below are a few examples of BancorpSouth's community involvement:

- Opening of new full-service branch in Westland Plaza in February 2021
- Hosted multiple Homebuyer Seminars
- City's Small Business Seminar
- Teaching Children to Save and other similar classroom banking sessions to discuss personal finance in pre-school and some Jackson Public Schools
- Participated in a Habitat for Humanity home build

BancorpSouth will continue to provide dedicated relationship managers available for the City's staff to contact regarding questions, new services or issues to resolve. Please contact any of the following individuals if you have any questions regarding our depository bid:

Michael Booker
Market President
601-592-4506
michael.booker@bxs.com

Myrtis Rankin
Vice President
601-944-3523
myrtis.rankin@bxs.com

Andy Clark
Treasury Management
601-944-3642
andy.clark@bxs.com

Sincerely,



Michael Booker
Market President – Hinds County

NOTES TO BID FORM

- * **Include other bank fees not listed above on a separate sheet.**
See additional fees on attached Bid Form.

- * **Provide a brief summary of the bank's lockbox system to include location of lockbox processor, interface to city's system for downloading of payments received, and frequency of lockbox pickup from post office.**

BancorpSouth currently handles the processing of Lockbox for the City of Jackson's water / sewer payments. We also do this for other municipalities and large public fund entities. We assisted in the transition of the Lockbox portion for the City's new CC&B Billing System in the fall of 2015. On a daily basis, we create a Lockbox file the City uses to download into the billing software for posting payments. Also, we recently helped the City implement the ability to process water bill payments received in the Lockbox from citizens who do not pay the full amount. This allows the City to process more payments faster and get the funds into the City's account on the same day.

Our Lockbox processing center for the City of Jackson is in Southaven, MS. We use a post office box located in Memphis, TN for remittance of payments. Our Lockbox Staff checks the Memphis, TN box twice each business morning to verify all available mail is picked up. Our staff in the Southaven Lockbox center are experienced and has handled the City's Lockbox payments for the past 6 years. This is in addition to the staff's experience from handling other similar lockboxes for many years.

- * **Proposals shall include any one-time setup costs for establishment of City Accounts. One time set up costs are to be identified separately.**

There are no one-time costs for setup purposes in this bid for the city.

- * **Conversion costs will be considered by the city-evaluating depository proposals.**

No conversion costs are to be incurred by the City since BancorpSouth currently is the lead depository bank.

"Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted to www.centralbidding.com. For any question relating to the electronic bidding process, please call Central Bidding at 225-810-4814."

Depository Bkds
Bid Form
2021 & 2022

<u>SERVICE</u>	<u>ANNUAL VOLUME</u>	<u>BID PER UNIT</u>	<u>ANNUAL COST</u>
CHECKS PAID, DEBIT ITEMS	7,890	\$0.08	\$631.20
ITEMS DEPOSITED	109,483	\$0.06	\$6,021.57
NUMBER OF DEPOSITS	2,369	\$0.15	\$355.35
ACH RECEIVED CREDITS	2,433	\$0.06	\$145.98
ACH RECEIVED DEBITS	503	\$0.06	\$30.18
DEPOSITED ITEMS RETURNED	313	\$3.50	\$1,095.50
WIRE TRANSFERS – OUTGOING	10	\$6.50	\$65.00
WIRE TRANSFERS – INCOMING	268	\$7.50	\$2,010.00
WIRE TRANSFER NOTIFICATION	17	\$1.25	\$21.25
SECURITY PROCESSING, SAFEKEEPING FEE	12	\$7.50	\$90.00
DEPOSIT FORM ORDER FEE PER 400	2,600	\$45.00	\$292.50
STOP PAYMENTS	17	\$20.00	\$340.00
ACH MAINTENANCE FEE – 3 ACCOUNTS	36	\$8.33	\$299.88
ACH ITEMS ONLINE BANKING	66,856	\$0.07	\$4,679.92
LOCKBOX ITEMS PROCESSED	103,767	\$0.25	\$25,941.75
LOCKBOX UN-MATCHED /NON-CHECK	27,480	\$0.35	\$9,618.00
LOCKBOX MAINTENANCE FEE	12	\$75.00	\$900.00
ACH NOTIFICATION CHANGE	70	\$1.50	\$105.00
ACH FILTER BLOCK	12	\$25.00	\$300.00
ONLINE BANKING BASE FEE	12	\$35.00	\$420.00
ONLINE BANKING ADDITIONAL ACCOUNTS	36	\$0.00	\$0.00
ONLINE BANKING STOP PAYMENT FEE	12	\$0.00	\$0.00
ONLINE BANKING WIRE TRANSFER FEE	12	\$17.50	\$210.00
ONLINE BANKING SECURITY FEE	12	\$0.00	\$0.00
TAX PAYMENT SERVICE FEE	12	\$0.00	\$0.00
CURRENCY/COIN DEPOSITED PER \$100	7,093,164	\$0.0010	\$7,093.16
CD IMAGE ITEMS	7,486	\$0.04	\$299.44
CD IMAGE MAINTENANCE FEE	24	\$12.50	\$300.00
CD RECONCILIATION ITEMS	7,486	\$0.08	\$598.88
RECONCILIATION MAINTENANCE FEE	24	\$18.37	\$440.88
ACH RETURN ITEMS	305	\$2.50	\$762.50
EDI TRANSLATION FILE FEE	12	\$12.50	\$150.00
EDI TRANSLATION ITEMS	12	\$0.00	\$0.00
ZERO BALANCE MASTER/SUB ACCOUNTS	36	\$13.33	\$479.88
ACH DIRECT DEBITS/CREDITS & TRANSMIT	24,098	\$0.07	\$1,686.86
POSTIVE PAY PRIMARY	9	\$25.00	\$225.00
POSITIVE PAY ADDITIONAL ACCOUNTS	1	\$25.00	\$25.00
POSITIVE PAY PAID EXCEPTION ITEMS	52	\$0.00	\$0.00
ACH SAME DAY	2	\$25.00	\$50.00
BAI FILE DOWNLOAD & REPORTING	160	\$13.75	\$2,200.00
ASSESSMENT FEE PER \$1000	1,162,551	\$0.00	\$0.00

Total Annual Cost (including Add'l Costs listed below)

\$67,967.18

Choose One of the Following
Interest Rate bid Fixed for 2 Years @ 0.41%

Or, Floating Rate of Fed Funds Target Rate minus 0.50% with a Floor Rate of 0.15%. Currently the Fed Funds Target Rate is 0.25%, so this rate equals our Floor Rate of 0.15% as of the date of the bid submission.

Additional Treasury Management Services

	<u>2019 VOLUME</u>	<u>BID PER UNIT</u>	<u>ANNUAL COST</u>
Account Maintenance Fee	11	\$7.50	\$82.50
Total Annual Cost - Addtl. Services			\$82.50



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, BancorpSouth Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the thirtieth (30th) day of November, 2021, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the first day of December, 2020.

A handwritten signature in black ink that reads "David McRae". The signature is written in a cursive style with a horizontal line underneath it.

David McRae
Treasurer of the State of Mississippi



Bernard Bridges
3221 Old Canton Rd. Ste. 102
Jackson, MS 39216
601-208-6504
bbridges@trustmark.com

12/28/2020

Felicia Young
Finance Manager
City of Jackson
219 South President Street
Jackson, MS 39201

Re: City of Jackson Public Fund Accounts Bid

Dear Mrs. Young:

Trustmark National Bank ("Trustmark"), a national banking association operating in the State of Mississippi, is pleased to be considered for the opportunity to serve as a depository bank of public funds for the City of Jackson's (the "City") demand deposit accounts (the "Accounts") tentatively beginning on January 5, 2021 and continuing for a period of 2 years, ending on January 4, 2023 (the "Term").

Trustmark complies with the Mississippi statutory requirements for qualification as a public fund depository and is a guaranty pool member under sections 27-105-5 and 27-105-6 of the Mississippi Code of 1972 as amended. Trustmark will secure the City's funds on deposit by placing qualified securities on deposits with the State Treasurer as provided in section 27-105-5. A copy of Trustmark's certification as a designated State Depository is attached.

Trustmark agrees to serve as a depository bank and financial institution for the City subject to the terms of the Trustmark Deposit Account Agreement and as otherwise set forth herein.

The City's funds on deposit at Trustmark will bear interest at the fixed rate of 0.13% subject to Trustmark's monthly maintenance and activity fees included (the "Preferred Rate"). The Preferred Rate will not be applied until receipt of a fully executed copy of this Letter Agreement. Once we receive your executed copy of this Letter Agreement, the Preferred rate will be applied within thirty (30) days of bid acceptance on existing accounts and within thirty (30) days of account opening on new accounts. You agree to examine your account statement promptly each statement period. If you discover (or reasonably should have discovered) any error in the Preferred Rate you must promptly notify us in writing. You agree that the time you have to examine your statement and report to us any errors will not, in any circumstances, exceed thirty (30) days from the earlier of when the statement was first sent by us or made available to you.

People you trust.
Advice that works.

You agree that if you do not advise us of any errors within sixty (60) days after we first send or make that statement available, you cannot assert a claim against us on any error described in that statement and the loss will be entirely yours.

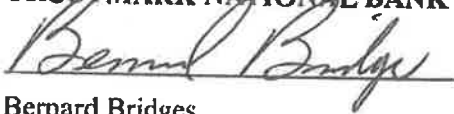
Trustmark also offers a variety of Public Fund Cash Management Services. Trustmark's Public Funds cash management products and services offer public funds customers an improved bottom line by accelerating cash inflows and controlling cash outflows. This coupled with options to make the best use of your funds provides an effective means of managing your financial requirements. Fees associated with some of Trustmark's cash management products and account services charges are included with this bid. We would be honored to meet with you to discuss how they could benefit you.

The rates included in this letter are for funds on deposit in a public funds account only and exclude any bond proceeds. Bond proceeds are not eligible for the preferred rates set forth in this letter and will be reviewed on a case by case basis.

Please acknowledge your agreement to terms and conditions set forth herein.

Sincerely,

TRUSTMARK NATIONAL BANK



Bernard Bridges

Community Bank President

AGREED AND ACKNOWLEDGED:

CITY OF JACKSON

By: _____

Signature: _____

Title: _____

Date: _____

People you trust.
Advice that works.



Prepared for City of Jackson
 Effective as of 12/28/2020

Cash Management Pricing

Product/Service	Pricing	Charge
Online Banking -- Corporate Advantage	\$40.00 per month up to 5 accounts, \$5.00 for each additional account	Yes
Remote Deposit Capture (Optional Service)	\$50.00 per month, \$0.06 per item (Scanner cost not included)	Yes
ACH Origination (Optional Service)	\$25.00 per month, \$0.13 per transaction	Yes
ACH Alert (Optional Service)	\$35.00 for first account, \$15.00 for each additional account	Yes
Positive Pay (Optional Service)	\$75.00 per account, \$0.06 per item	Yes
Reconciliation (Optional Service)	\$50.00 minimum monthly fee per account. 1,000 Transactions Per Item included. \$0.05 Per Item Fee after 1,000 Transactions.	Yes
Retail Lockbox Services (Optional Service)	\$150.00 set-up fee. \$150.00 Maintenance Fee. \$0.25 Per Item Fee. \$0.35 Correspondence Per Item Fee. \$0.03 Check/Coupon Imaging Per Item Fee. \$0.08 Document Fee. Other Fees may apply.	Yes
Additional Cash Management Services available upon request	Trustmark Standard Rate	Yes

Fees are subject to change

People you trust.
Advice that works.



Prepared for City of Jackson
Effective as of 12/28/2020

Miscellaneous Service Fees

Product/Service	Pricing	Charge
Maintenance Fee	\$10.00 per month	No/Waived
Stop Payments	\$36.00	No/Waived
Wire Transfers - Outgoing	\$25.00	No/Waived
International Wires - Outgoing	\$50.00	No/Waived
Wire Transfers - Incoming	\$15.00	No/Waived
Bank Deposit Bags		No/Waived
• Zipper	\$3.00	
• Small Locking	\$40.00	
• Large Locking	\$50.00	
Deposit Slips	Based on Selection	Yes
Checks	Based on Selection	Yes
Deposit Items Returned	\$10.00	No/Waived
Redeposited Items Returned	\$13.00	No/Waived
Research/Statement Reproduction	\$7.50 per 15 Minutes (min. \$7.50), plus per item fees.	No/Waived
Checks Paid and Debit Items	\$0.25	No/Waived
Items Deposited On-Us	\$0.15	No/Waived
Electronic Credits	\$0.15	No/Waived
Number of Deposits	\$0.15	No/Waived
Coin Rolls Purchased (Per Roll)	\$0.10	No/Waived
Currency Straps Purchased (Per Strap)	\$1.00	No/Waived
Currency/Coin Deposited per \$100	\$0.15	No/Waived
Overdraft & NSF Charges		Yes
• OD Uncollected Funds Charge: Overdrawn or uncollected balance discount rate on 90-day commercial paper as established by the Federal Reserve Banks of the Federal Reserve Districts of which the state is a part plus 5% or 10%, whichever is greater.	\$36.00	
Address Unknown Processing Fee	\$5.00	No/Waived
Official Checks	\$8.00	No/Waived

People you trust.
Advice that works.

TREASURER

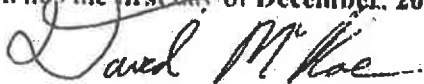
MCRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Trustmark National Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th) day of November, 2021**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the first day of December, 2020.



David McRae
Treasurer of the State of Mississippi

January 5, 2021

Felicia Young
Finance Manager
City of Jackson
200 South President Street
Jackson, MS 39201

Re: Bids for Depositories

Dear Felicia:

Please accept this letter as our bid to be designated as a depository for the City of Jackson, MS. We do not wish to bid to maintain any of the City's operating accounts but would like to be qualified as a depository to potentially bid on other funds.

If you have any questions, or if you need any more information, please do not hesitate to call.

Sincerely,



Johnny Ray
Executive Vice President
Jackson Regional President
Email Address jray@BankFirstfs.com
601-674-1825

BANKFIRST

(769) 777-6706 | Fax: (601) 510-9891 | bankfirstfs.com
4400 Old Canton Rd | Suite 140 Jackson, MS 39211

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 DESIGNATING BANCORPSOUTH AS THE CITY OF JACKSON PUBLIC FUNDS DEPOSITORY FOR 2021 AND 2022 AND ACCEPTING THE BID OF BANCORPSOUTH TO PROVIDE BANKING SERVICES FOR 2021 AND 2022 AND DESIGNATING TRUSTMARK, AS PUBLIC FUNDS DEPOSITORY FOR 2021 AND 2022 FOR INVESTMENT ONLY AND AUTHORIZING THE MAYOR TO EXECUTE AND ALL DOCUMENTS RELATED THERETO is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/8/21

Date

OFFICE OF THE CITY ATTORNEY
11/8/21

ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROJECT CHANGE REQUEST WITH TYLER TECHNOLOGIES, INC. FOR THE CONVERSION OF UNUSED FUNDS TO BE ALLOCATED TOWARDS IMPLEMENTATION SERVICE HOURS, HARDWARE AND SOFTWARE (HORTON, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
1/16/21
Tet

WHEREAS, the City of Jackson and Tyler Technologies, Inc. entered into an agreement for an Enterprise Resource Planning System ‘ERP’; and

WHEREAS, the agreement provides for converting unused funds for additional purposes such as software, hardware, training and implementation services; and

WHEREAS, the EnerGov module funds were not utilized because the City’s Planning Department purchased another system; and

WHEREAS, the unused EnerGov implementation funds in the amount of \$591,577.65 will be reallocated for additional software, hardware, training and implementation services; and

WHEREAS, there is no cost associated with the project change request; and

WHEREAS, the need for this change have been analyzed by the Division and execution of this project change request is strongly encouraged.

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a Project Change Request with Tyler Technologies, Inc. at no cost along with any other documents needed to implement this change.

Agenda Item #18
Agenda Date: January 19, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

1/12/2021
DATE

POINTS		COMMENTS			
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROJECT CHANGE REQUEST WITH TYLER TECHNOLOGIES, INC. FOR THE CONVERSION OF UNUSED FUNDS TO BE ALLOCATED TOWARDS IMPLEMENTATION SERVICE HOURS, HARDWARE AND SOFTWARE (HORTON, LUMUMBA)			
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	Changes in City Government			
3.	Who will be affected	All Departments			
4.	Benefits	Will allow unused money for conversion expenses to be used for implementation service hours of the Tyler Munis Modules without impacting the project's budget.			
5.	Schedule (beginning date)	Final date of execution by both parties.			
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"/>	Department of Administration – Information Systems			
8.	COST	Reallocation of \$591,577.65			
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

Department of Administration



200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

Date: January 12, 2021
To: Mayor Chokwe Antar Lumumba
From: Director LaaWanda Horton, Department of Administration
Subject: Tyler Technologies, Inc. - Change order request

In December 2018, the City of Jackson entered into an agreement with Tyler Technologies, Inc. for an Enterprise Resource Planning System. The Enterprise Resource Planning System was used to replace the City of Jackson's financial system and several stand-alone applications in various departments.

The agreement provides for amendments in writing by both parties to add software, hardware, training, and services. The amendment proposed will utilize unused funds, specifically \$591,577.65, from the EnerGov module which was not needed because the Department of Planning purchased another system. As a result the \$591,577.65 will be directed towards post implementation of the Tyler Munis modules.

This reallocation of funds will not impact the project's budget.

LH/fkw



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Jackson, Mississippi, with a mailing address of PO Box 17, Jackson, Mississippi 39205 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated December 6, 2018 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. Removing EnerGov Software.

- a. The following Tyler Software is hereby removed from the Agreement as of November 15, 2020:

EnerGov Licensing & Regulatory Suite (LRM)
EnerGov Permitting & Land Management Suite (PLM)
EnerGov Adv Server Extensions Bundle
EnerGov Citizen Self Service – Licensing & Reg Mgmt (LRM)
EnerGov Citizen Self Service – Permitting & Land Mgmt (PLM)
EnerGov e-Reviews
EnerGov IG Workforce Apps
EnerGov My GovPay
EnerGov VirtualPay
Tyler GIS

- b. Upon such date, Client's license for such software is terminated, as are Tyler's obligations to support, maintain, and update such software. Should Client wish to again license and/or use such software, Client shall first pay Tyler the then-current license fee(s) for the software, as well as fees for any required services, support or 3rd party products.
c. In recognition of maintenance fees paid to Tyler for such software for the period November 15, 2019 through November 14, 2020, Tyler hereby issues to Client a credit of \$68,977.65. Client may apply such credit, in its discretion, to any fees due to Tyler under the Agreement.

2. Removing EnerGov Services.

- a. The following unused services are hereby removed from the Agreement:

- i. EnerGov Configuration Services, at a contract price of: \$198,625;
ii. EnerGov Custom Report Development (3 pack), at a contract price of: \$9,000;
iii. EnerGov Data Conversion Services, at a contract price of: \$40,000;



- iv. EnerGov Dynamic Reports Modifications (10 pack),
at a contract price of: \$5,000;
- v. EnerGov Fundamentals Training, at a contract price of: \$7,000;
- vi. EnerGov Letters and Forms Development (5 pack), at a contract price of: \$6,250;
- vii. EnerGov Onsite Training & Production Support Services,
at a contract price of: \$144,200;
- viii. EnerGov Project Management Services, at a contract price of: \$82,775; &
- ix. Integration Services – Cityworks 311, at a contract price of: \$29,750

- 3. The services set forth in the Investment Summary attached hereto as Exhibit 1 are hereby added to the Agreement. Services added to the Agreement pursuant to this Amendment, along with applicable expenses, shall be invoiced as provided and/or incurred.
- 4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
- 5. Except as expressly indicated in this Amendment, all other terms and conditions of Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Jackson, Mississippi

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



**Exhibit 1
Investment Summary**

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Amendment Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

In the event a comment in the following sales quotation conflicts with a provision of this Amendment, the provision in this Amendment shall control.

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Quoted By: David Regnery
Date: 12/4/2020
Quote Expiration: 6/2/2021
Quote Name: City of Jackson-ERP-Munis Change Order
Quote Number: 2020-120134
Quote Description: Change Order

Sales Quotation For
City of Jackson
PO Box 17
Jackson, MS 39205-0017
Phone +1 (601) 960-1033

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
Implementation Hours	2984	\$175.00	\$0.00	\$522,200.00
TOTAL:				\$522,200.00

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$522,200.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$522,200.00	\$0.00
Contract Total	\$522,200.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O. #:

2020-120134 - Change Order

CONFIDENTIAL

EnerGov Software

Description	License	Users/Units	Module Total	Year One Maintenance
EnerGov VirtualPay	\$0.00	1	\$0.00	\$0.00
Tyler GIS	\$35,000.00	1	\$35,000.00	\$7,000.00
Sub-Total:			\$328,441.00	\$65,693.00
<i>Less Discount:</i>			<i>\$39,424.00</i>	<i>\$65,693.00</i>
TOTAL:			\$289,017.00	\$0.00

EnerGov Professional Services

Description	Hours/Units	Unit Price	Extended Price	Year One Maintenance
EnerGov Configuration Services	1135	\$175.00	\$198,625.00	\$0.00
EnerGov Custom Report Development (3 pack)	1	\$9,000.00	\$9,000.00	\$0.00
EnerGov Data Conversion Services	160	\$250.00	\$40,000.00	\$0.00
EnerGov Dynamic Reports Modifications (10 pack)	1	\$5,000.00	\$5,000.00	\$0.00
EnerGov Fundamentals Training	40	\$175.00	\$7,000.00	\$0.00
EnerGov Letters and Forms Development (5 pack)	1	\$8,250.00	\$8,250.00	\$0.00
EnerGov Onsite Training & Production Support Services	824	\$175.00	\$144,200.00	\$0.00
EnerGov Project Management Services	473	\$175.00	\$82,775.00	\$0.00
Integration Services - Cityworks 311	119	\$250.00	\$29,750.00	\$0.00
TOTAL:			\$522,600.00	\$0.00

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$1,462,163.00	\$120,176.00
Total Tyler Services	\$1,634,000.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$16,170.00	\$0.00
Summary Total	\$3,112,333.00	\$120,176.00
Contract Total	\$3,232,509.00	

2018-09061-2 - RFP # 20153-022616

CONFIDENTIAL

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
Tyler Forms Library - Personnel Action	1	\$1,800.00	\$0.00	\$1,800.00
Tyler Forms Processing Configuration	1	\$3,000.00	\$0.00	\$3,000.00
Sub-Total:				\$579,000.00

Less Discount:

TOTAL:

\$574,800.00

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Unit Maintenance	Unit Maintenance Discount	Total Year One Maintenance
BMI AssetTrak FA Bar Code/RFID Scanning System	1	\$8,030.00	\$0.00	\$8,030.00	\$0.00	\$0.00	\$0.00
BMI CollectIT Inventory Bar Code Scanning System	1	\$6,490.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$0.00
Tyler Secure Signature System with 2 Keys	1	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
3rd Party Hardware Sub-Total:				\$16,170.00			\$0.00
TOTAL:				\$16,170.00			\$0.00

EnerGov Software

Description	Licenses	Users/Units	Module Total	Year One Maintenance
Core Software:				
EnerGov Licensing & Regulatory Suite (LRM)		10	\$29,999.00	\$6,000.00
EnerGov Permitting & Land Management Suite (PLM)		41	\$117,466.00	\$23,493.00
Extensions:				
EnerGov Adv Server Extensions Bundle		1	\$15,999.00	\$3,200.00
EnerGov Citizen Self Service - Licensing & Reg Mgmt (LRM)		1	\$29,999.00	\$6,000.00
EnerGov Citizen Self Service - Permitting & Land Mgmt (PLM)		1	\$29,999.00	\$6,000.00
EnerGov e-Reviews		1	\$59,999.00	\$12,000.00
EnerGov IG Workforce Apps		10	\$9,980.00	\$2,000.00
EnerGov My GovPay		1	\$0.00	\$0.00

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROJECT CHANGE REQUEST WITH TYLER TECHNOLOGIES, INC. FOR THE CONVERSION OF UNUSED FUNDS TO BE ALLOCATED TOWARDS IMPLEMENTATION SERVICE HOURS, HARDWARE AND SOFTWARE** is legally sufficient for placement in NOVUS Agenda.


~~Timothy Howard~~, City Attorney
Briana Keeler, Deputy City Attorney ~~#~~

11/13/21
Date

OFFICE OF THE CLERK OF THE CITY OF JACKSON
1/12/21

ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. VIVEK SHANDAS OF CAPA STRATEGIES, LLC, TO SERVE AS *EXPERT, URBAN HEAT EFFECTS ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)*

WHEREAS, the City of Jackson has been awarded a grant from the Robert Wood Johnson Foundation (RWJF) to facilitate the *Going Green for a Cool, Healthy Jackson (CHJ)* project, which is designed to reduce mortality and prevent illness associated with Urban Heat Island (UHI) effects in Jackson, MS, while providing a range of social, economic, cultural and ecological co-benefits for the city's most at-risk residents; and

WHEREAS, the CHJ project is funded in the amount of \$475,549 for the term of the grant, which is November 1, 2020 – April 30, 2023, and covers consultant fees for services rendered, as well as for domestic and international travel as described in the grant; and

WHEREAS, Dr. Vivek Shandas is the Director of the Sustaining Urban Places Research (SUPR) Lab at Portland State University, Chair of the City of Portland's Urban Forestry Commission, and a Principal at CAPA Strategies, LLC, a global consulting group that helps communities prepare for climate-induced disruptions; and

WHEREAS, Dr. Shandas' role on the RWJF grant is *Expert, Urban Heat Effects*, where he will be the project collaborator/advisor; and

WHEREAS, his specific role will consist of three primary activities: (1) provide support for the urban heat analyses conducted in Jackson; (2) advise the development of curriculum, activities, and/or learning modules for use in community engagement activities; and (3) provide assessments of specific heat mitigation measures that aim to support human health and well-being. This will be implemented through monthly calls, and two annual site visits; and

WHEREAS, the City of Jackson will reimburse Dr. Shandas (payable to CAPA Strategies, LLC) for domestic airfares and travel expenses not to exceed \$1,500 to attend Jackson Team Meetings each year of the grant for a total of \$4,500; for expenses incurred to attend the RWJF Peer Learning Workshop not to exceed \$800 in first year of the grant; and for international airfare and travel expenses not to exceed \$1,500 to attend Peer Learning Workshops in the second year of the grant. Due to Covid-19, the purchase of non-refundable airfares is suspended as stated in the grant.

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into a consultant agreement with Dr. Vivek Shandas of CAPA Strategies, LLC for his services as *Expert, Urban Heat Effects* on the Robert Woods Johnson Foundation's *Going Green for a Cool, Healthy Jackson (CHJ)* project.

IT IS FURTHER ORDERED that Dr. Shandas will be compensated for said services in an amount not to exceed \$45,000 over 30 months from November 1, 2020 – April 30, 2023.

IT IS FURTHER ORDERED that Dr. Shandas will be reimbursed for domestic travel expenses not to exceed \$5,300, and for international travel not to exceed \$1,500 for a total not to exceed \$6,800.00 for the term of the grant. All payments will be made to CAPA Strategies, LLC, P.O. Box 42223, Portland, OR 97242.

Agenda Item #19
Agenda Date: January 19, 2021
(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

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. VIVEK SHANDAS OF CAPA STRATEGIES, LLC, TO SERVE AS *EXPERT, URBAN HEAT EFFECTS ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)* is legally sufficient for placement in NOVUS Agenda.



Timothy C. Howard, *City Attorney*
Monica D. Allen, *Special Assistant to City Attorney*

1/13/21
Date

OFFICE OF THE CITY ATTORNEY
USA
1/19/21

ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MR. JOHN COOPER TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)

WHEREAS, the City of Jackson has been awarded a grant from the Robert Wood Johnson Foundation (RWJF) to facilitate the *Going Green for a Cool, Healthy Jackson (CHJ)* project, which is designed to reduce mortality and prevent illness associated with Urban Heat Island (UHI) effects in Jackson, MS, while providing a range of social, economic, cultural and ecological co-benefits for the city's most at-risk residents; and

WHEREAS, the CHJ project is funded in the amount of \$475,549 for the term of the grant, which is November 1, 2020 – April 30, 2023, and covers consultant fees for services rendered, as well as for domestic and international travel as described in the grant; and

WHEREAS, John Cooper will, as a consultant under the CHJ project, coordinate community engagement events; facilitate between outside consultants and the City of Jackson's administration; and coordinate with One Voice community engagement group on the organization of community events; and

WHEREAS, the City of Jackson will compensate Mr. Cooper for his services as consultant in an amount not to exceed \$12,000 for years one and two of the grant (\$24,000) and \$6,000 for the third year of the grant, totaling an amount not to exceed \$30,000 over the term of the RWJF grant project - November 1, 2020 – April 30, 2023.

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into an agreement with Mr. John Cooper for consultant services provided on the Robert Wood Johnson Foundation's *Going Green for a Cool, Healthy Jackson (CHJ)* project.

IT IS FURTHER ORDERED that Mr. Cooper will be compensated in an amount not to exceed \$30,000 over 30 months from November 1, 2020 – April 30, 2023, upon submission of invoices monthly to the City of Jackson for payment.

Agenda Item #20
Agenda Date: January 19, 2021
(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

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MR. JOHN COOPER TO SERVE AS *CONSULTANT* ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Monica D. Allen, *Special Assistant* _____

11/13/21

DATE

OFFICE OF THE CITY ATTORNEY
11/13/21

OFFICE OF THE CITY ATTORNEY
CJW
1/19/21

ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH ANNA MARANDI FOR HER ROLE AS PROJECT DIRECTOR ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)

WHEREAS, the City of Jackson has been awarded a grant from the Robert Wood Johnson Foundation (RWJF) to facilitate the *Going Green for a Cool, Healthy Jackson (CHJ)* project, which is designed to reduce mortality and prevent illness associated with Urban Heat Island (UHI) effects in Jackson, MS, while providing a range of social, economic, cultural and ecological co-benefits for the city's most at-risk residents; and

WHEREAS, the CHJ project is funded in the amount of \$475,549 for the term of the grant, which is November 1, 2020 – April 30, 2023, and covers consultant fees for services rendered and for domestic and international travel as described in the grant; and

WHEREAS, Ms. Anna Marandi, Co-Project Director for the project, is a Senior Specialist of Climate and Sustainability at NLC overseeing the Leadership in Community Resilience program, and provides customized technical assistance on climate resilience, and captures and shares these stories for other communities to learn from and replicate; and

WHEREAS, Ms. Marandi, will serve as coordinator and thought partner, and will ensure that Jackson's lessons learned and successes are captured on the NLC platform through blogs, workshops, webinars, and other events; and

WHEREAS, Ms. Marandi will leverage her extensive professional network and that of NLC to connect with other elected officials, municipal staff, community leaders, and expert practitioners as needed; and

WHEREAS, as the CHJ project advances, Ms. Marandi will ensure that connections are established and maintained between the model international cities, as well as others that have implemented similar heat-mitigation interventions domestically; and

WHEREAS, the grant covers the cost of international and domestic travel for Ms. Marandi to attend RWJF workshops, RWJF peer learning workshops, and team meetings for which Ms. Marandi will be reimbursed. Due to Covid-19, the purchase of non-refundable airfares is suspended as stated in the grant.

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into a consultant agreement with Ms. Anna Marandi as Co-Project Director on the Robert Woods Johnson Foundation's *Going Green for a Cool, Healthy Jackson (CHJ)* project.

IT IS FURTHER ORDERED that Ms. Marandi shall be compensated for said services in an amount not to exceed \$45,000 over 30 months from November 1, 2020 – April 30, 2023.

IT IS FURTHER ORDERED that Ms. Marandi will be reimbursed for domestic travel expenses not to exceed: \$1,500 to attend RWJF meetings held in Jackson each of the three years of the grant (\$4,500); not to exceed \$800 to attend RWJ Learning Workshops Year 1; not to exceed \$800 to attend Grantee Meeting in Year 1; not to exceed \$1,500 for international travel to attend peer learning workshops in Year 2; The total amount for travel expenses to be reimbursed to Ms. Anna Marandi for the term of the grant is \$7,600.00.


Agenda Item #21
Agenda Date: January 19, 2021
(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

This **ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH ANNA MARANDI FOR HER ROLE AS PROJECT DIRECTOR ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant

1/13/21

DATE

OFFICE OF THE CITY ATTORNEY
1/19/21

ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DR. BERNEECE HERBERT TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)

WHEREAS, the City of Jackson has been awarded a grant from the Robert Wood Johnson Foundation (RWJF) to facilitate the *Going Green for a Cool, Healthy Jackson (CHJ)* project, which is designed to reduce mortality and prevent illness associated with Urban Heat Island (UHI) effects in Jackson, MS, while providing a range of social, economic, cultural and ecological co-benefits for the city's most at-risk residents; and

WHEREAS, the CHJ project is funded in the amount of \$475,549 for the term of the grant, which is November 1, 2020 – April 30, 2023, and covers consultant fees for services rendered, as well as for domestic and international travel as described in the grant; and

WHEREAS, Dr. Berniece Herbert, Chair of the Urban and Regional Planning Department at Jackson State University, has extensive experience with urban architecture and community co-creating process; and

WHEREAS, Dr. Herbert's scope of work on the CHJ grant will include technical assistance and guidance on project design, assistance in the direction of city planners, and additional support on community engagement for design-related elements; and

WHEREAS, the City of Jackson will compensate Dr. Herbert for her services as consultant, upon submission of invoices monthly, in an amount not to exceed \$6,600 within each year of the grant, beginning November 1, 2020 through April 30, 2023, for a total not to exceed \$19,800 over the term of the RWJF project.

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into an agreement with Dr. Berniece Herbert as Consultant on the Robert Wood Johnson Foundation's *Going Green for a Cool, Healthy Jackson (CHJ)* project.

IT IS FURTHER ORDERED that Dr. Herbert will be compensated for said services in an amount not to exceed \$19,800 over 30 months from November 1, 2020 – April 30, 2023.

Agenda Item #22
Agenda Date: January 19, 2021
(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

This **ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DR. BERNEECE HERBERT TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant _____

1/13/21

DATE

OFFICE OF THE CITY ATTORNEY
1/13/21

ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. DOMINIKA PARRY FOR HER ROLES AS CO-PRINCIPAL INVESTIGATOR AND CO-PROJECT DIRECTOR ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)

OFFICE OF THE CITY CLERK
T. W. D. B. A.
JAN 19 2021

WHEREAS, the City of Jackson has been awarded a grant from the Robert Wood Johnson Foundation (RWJF) to facilitate the *Going Green for a Cool, Healthy Jackson (CHJ)* project, which is designed to reduce mortality and prevent illness associated with Urban Heat Island (UHI) effects in Jackson, MS, while providing a range of social, economic, cultural and ecological co-benefits for the city's most at-risk residents; and

WHEREAS, the CHJ project is funded in the amount of \$475,549 for the term of the grant, and covers consultant fees for services rendered by individual written into the grant, and whose positions and responsibilities are described as the following:

WHEREAS, Dr. Dominika Parry, Founder and CEO of 2°C Mississippi, Chair of Jackson's CLiMAT, and manager of Jackson's first two climate projects: the Heat Preparedness Plan project and the UHI mapping project, is the co-principal investigator and co-project director overseeing the CHJ project's vision, design, and strategies, and partner coordination; and

WHEREAS, Dr. Parry will support One Voice in designing the community co-creation process, data collection and analysis, and support site selections for interventions; and

WHEREAS, Dr. Parry will be compensated for said services in the amount of \$30,000 in the first year, \$30,000 in the second year, and \$15,000 in the third year of the grant, payable upon receipt of an invoice submitted monthly to the City of Jackson; and

WHEREAS, international and domestic travel for Dr. Dominika Parry is covered by the grant; and due to Covid-19 the purchase of non-refundable airfares is suspended as stated in the grant.

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into a consultant agreement with Dr. Dominika Parry, Co-Principal Investigator and Co-Project Director on the Robert Woods Johnson Foundation's *Going Green for a Cool, Healthy Jackson (CHJ)* project.

IT IS FURTHER ORDERED that Dr. Parry be compensated for said services in an amount not to exceed \$75,000 over 30 months from November 1, 2020 -- April 30, 2023.

IT IS FURTHER ORDERED that Dr. Parry will be reimbursed by the City of Jackson for domestic travel expenses not to exceed \$800 to attend RWJ workshops held in Jackson in Year 1; not to exceed \$800 to attend the Grantee meeting; and for international travel not to exceed \$1,500 to attend peer learning workshops in Year 2. Reimbursement for Dr. Parry's travel over the 30 months of the grant will not exceed \$3,100.00.

Agenda Item #23
Agenda Date: January 19, 2021
(BLAINE, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 1/12/2020

	POINTS	COMMENTS																																										
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DR. DOMINIKA PARRY FOR HER ROLES AS CO-PRINCIPAL INVESTIGATOR AND CO-PROJECT DIRECTOR ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO THE CITY OF JACKSON																																										
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 7. Quality of Life																																										
3.	Who will be affected	City of Jackson, particularly at risk communities.																																										
4.	Benefits	Health and well-being of Jackson residents as related to heat levels																																										
5.	Schedule (beginning date)	Upon approval by City Council																																										
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide																																										
<input type="checkbox"/>	Action implemented by:	CAO																																										
7.	§ City Department § Consultant																																											
8.	COST	\$75,000.00 Consultant Fees & \$3,100.00 Travel Expenses																																										
9.	Source of Funding § General Fund § Grant § Bond § Other	The Robert Wood Johnson Foundation grant awarded to the City of Jackson (November 1, 2020 – April 30, 2023)																																										
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Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. DOMINIKA PARRY FOR HER ROLES AS CO-PRINCIPAL INVESTIGATOR AND CO-PROJECT DIRECTOR ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant _____

11/13/21

DATE

OFFICE OF THE CITY ATTORNEY
11/13/21

OFFICE OF THE CITY CLERK
WJ
1/19/21

ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. ALAN PENMAN TO SERVE AS EXPERT, HEALTH EFFECTS OF HEAT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)

WHEREAS, the City of Jackson has been awarded a grant from the Robert Wood Johnson Foundation (RWJF) to facilitate the *Going Green for a Cool, Healthy Jackson (CHJ)* project, which is designed to reduce mortality and prevent illness associated with Urban Heat Island (UHI) effects in Jackson, MS, while providing a range of social, economic, cultural and ecological co-benefits for the city's most at-risk residents; and

WHEREAS, the CHJ project is funded in the amount of \$475,549 for the term of the grant, which is November 1, 2020 – April 30, 2023, and covers consultant fees for services rendered and for domestic and international travel as described in the grant; and

WHEREAS, Dr. Alan Penman is a physician and professor in the Department of Preventive Medicine at the John D. Bower School of Population Health - University of Mississippi Medical Center (UMMC) in Jackson, Mississippi, where he directs and teaches courses in epidemiology, biostatistics, public/community health, and global health for medical students and graduate medical faculty; and

WHEREAS, Dr. Penman co-directs the UMMC Community Health Advocate (CHA) program that trains lay people and students in health professions to be community health advocates and screeners, with a focus on medically-underserved, low-income and minority communities; and

WHEREAS, Dr. Penman's title in the CHJ is *Expert, Health Effects of Heat*, where he will participate in and support the community-driven decision making process; contribute to the urban heat data analysis and vulnerability data collection; design methods to select sites for interventions; work on developing a citywide surveillance system for heat-related illness and death; and contribute to the design and administration of the pre- and post- interviews and surveys; and

WHEREAS, the City of Jackson will reimburse Dr. Penman for international and domestic airfares and travel expenses to attend RWJF workshops. However, due to Covid-19, the purchase of non-refundable airfares is suspended as stated in the grant.

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into a consultant agreement with Dr. Alan Penman for his services as *Expert, Health Effects of Heat* on the Robert Woods Johnson Foundation's *Going Green for a Cool, Healthy Jackson (CHJ)* project.

IT IS FURTHER ORDERED that Dr. Penman will be compensated for said services in an amount not to exceed \$45,000 over 30 months from November 1, 2020 – April 30, 2023.

IT IS FURTHER ORDERED that Dr. Penman will be reimbursed for domestic travel expenses not to exceed \$800 to attend RWJF workshops held in Jackson in Year 1; not to exceed \$800 for the grantee meeting in Year 1; and not to exceed \$1,500 for international travel to attend peer learning workshops in Year 2. The total amount for travel expenses to be reimbursed to Dr. Penman for term of the grant is \$3,100.00.

Agenda Item #24
Agenda Date: January 19, 2021
(BLAINE, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 1/12/2020

	POINTS	COMMENTS																																													
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OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTANT AGREEMENT WITH DR. ALAN PENMAN TO SERVE AS *EXPERT, HEALTH EFFECTS OF HEAT* ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "*GOING GREEN FOR A COOL, HEALTHY JACKSON*" (CHJ) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Monica D. Allen, *Special Assistant* _____

11/13/24

DATE

OFFICE OF THE CITY ATTORNEY
1/19/21

ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MULTIPLIER TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)

WHEREAS, the City of Jackson has been awarded a grant from the Robert Wood Johnson Foundation (RWJF) to facilitate the *Going Green for a Cool, Healthy Jackson (CHJ)* project, which is designed to reduce mortality and prevent illness associated with Urban Heat Island (UHI) effects in Jackson, MS, while providing a range of social, economic, cultural and ecological co-benefits for the city's most at-risk residents; and

WHEREAS, the CHJ project is funded in the amount of \$475,549 for the term of the grant, which is November 1, 2020 – April 30, 2023, and covers consultant fees for services rendered, as well as for domestic and international travel as described in the grant; and

WHEREAS, MULTIPLIER'S representative, Kurt Shickman, Executive Director of Global Cool Cities Alliance (GCCA), has access to a vast network of global heat mitigation and passive cooling experts, and will serve as a key connector between the City of Jackson's team and the various model international cities listed in the grant, as well as other useful contacts when needed; and

WHEREAS, Mr. Shickman will provide technical assistance and guidance on effective implementation of the proposed heat mitigation interventions and policy; and

WHEREAS, Mr. Shickman will document the City of Jackson's team progress, challenges, and lessons learned, and will capture these insights in the form of a case study which-- upon project completion-- will be published and shared both nationally and globally.

WHEREAS, the City of Jackson will pay MULTIPLIER for the services rendered by Mr. Shickman as consultant in an amount not to exceed \$3,850 for Year 1 of the grant, \$3,850 for Year 2 of the grant, \$2,255 for Year 3 of the grant, beginning November 1, 2020 through April 30, 2023, for a total not to exceed \$9,955 over the term of the RWJF grant project.

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into an agreement with MULTIPLIER for the services performed by Mr. Shickman as a consultant on the Robert Wood Johnson Foundation's *Going Green for a Cool, Healthy Jackson (CHJ)* project.

IT IS FURTHER ORDERED that MULTIPLIER will be compensated in an amount not to exceed \$9,955 (for services performed by Kurt Shickman) over 30 months from November 1, 2020 – April 30, 2023, upon submission of monthly invoices to the City of Jackson for payment.

Agenda Item #25
Agenda Date: January 19, 2021
(BLAINE, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 1/12/2020

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OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MULTIPLIER TO SERVE AS CONSULTANT ON THE ROBERT WOOD JOHNSON FOUNDATION GRANT AWARDED TO JACKSON, ENTITLED "GOING GREEN FOR A COOL, HEALTHY JACKSON" (CHJ)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant _____



DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EDUCATION NETWORK DEVELOPMENT AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT PURSUANT TO THE POWER AND AUTHORITY GRANTED THE CITY OF JACKSON IN SECTION 21-17-5 OF THE MISSISSIPPI CODE OF 1972 AS AMENDED

OFFICE OF THE CITY ATTORNEY
JACKSON, MISSISSIPPI

WHEREAS, in March 2020, federal, state, and local emergencies were declared based on the COVID-19 pandemic; and

WHEREAS, the pandemic has resulted in the implementation of virtual or remote learning programs in the Jackson Public School District so that student education continues; and

WHEREAS, internet connectivity is critical to the remote or virtual learning of students matriculating within the Jackson Public School District; and

WHEREAS, some Jackson Public School District student households are affected by a “digital divide” because of inadequate internet connectivity or the absence of internet service; and

WHEREAS, the United States Congress passed Public Law 116-136 which is commonly referred to as the CARES Act; and

WHEREAS, the Jackson Public School District received funding pursuant to the CARES Act to assist in its education of students and the implementation of remote and virtual learning necessitated by the pandemic; and

WHEREAS, the Jackson Public School District and the Administration have had discussions on the feasibility of installing fiber and equipment which would improve internet connectivity and be used by the households of Jackson Public School District scholars; and

WHEREAS, the installation of the fiber and equipment would require use of certain infrastructure owned and controlled by the City of Jackson, including but not limited to telecommunication towers and existing fiber optic cable; and

WHEREAS, Section 21-17-5 of the Mississippi Code vests the care, custody, and control of municipal property and affairs with the municipality; and

WHEREAS, Section 21-17-5 of the Mississippi Code authorizes a municipality to adopt orders concerning municipal affairs, property, and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, entering into a mutually beneficial agreement with the Jackson Public School District regarding the installation of fiber and equipment on municipal infrastructure to increase internet connectivity is not prohibited by the Mississippi Constitution of 1890, the Mississippi Code of 1972, or other state laws; and

WHEREAS, the best interest of the public would be served by agreeing to authorize the Jackson Public School District to use municipal infrastructure for the installation of fiber and equipment which will address the digital divide and improve internet connectivity; and

WHEREAS, the Administration and the Jackson Public School District’s negotiations have resulted in a proposed agreement containing the following terms:

Agenda Item #26
Agenda Date: January 19, 2021
(BLAINE, LUMUMBA)

1.0 TABLE OF EXHIBITS

Exhibit A:	City Infrastructure to be Utilized in Support of the Network: City-Owned Towers and Existing City Fiber
Exhibit B:	New Fiber Construction
Exhibit C:	Antenna Site License Agreement

2.0 DEFINITIONS

“Agreement” means this Agreement, any Exhibits, Appendices, or other attachments referenced herein or subsequently adopted by the Parties and made subject to this Agreement, and all amendments to any of the above duly executed by the Parties.

“Antenna Site License” means an agreement by which the City grants to JPS the right to attach wireless facilities to City-owned telecommunications towers. An Antenna Site License is included as Exhibit C to this Agreement.

“Applicable Standards” means all applicable rules and regulations and engineering and safety standards governing the installation, maintenance, and operation of Network facilities and the performance of all work in public and private rights of way, and includes the most current versions of National Electric Safety Code (“NESC”); the National Electrical Code (“NEC”); the regulations of the Federal Communications Commission (“FCC”); the Occupational Safety and Health Administration (“OSHA”); provisions of the City’s, county’s, or State of Mississippi building, construction, zoning, and safety codes; and rules and regulations relating to permits for occupation of public rights of way; each of which is incorporated by reference in to this Agreement, and/or other reasonable safety, engineering, architectural or aesthetic requirements of the City, state or federal authority having jurisdiction over such facilities.

“Authorizations” means the permissions a Party must have to perform its obligations under this Agreement, which may include franchises; licenses; permits; zoning approvals; variances; exemptions; grants of authority to use public rights of way or facilities; agreements to make attachments to poles, ducts, conduits, towers, buildings, rooftops, manholes, and the like; and any other approval of a governmental authority or third persons with respect to (i) the construction, installation, repair, maintenance, operation or use of tangible or intangible property, as the case may be, or (ii) any requirement by a governmental authority for the engagement in a business or enterprise.

“City” means the City of Jackson, Mississippi.

“Customer Premises Equipment” (CPE) means terminal and associated equipment and inside wiring located at a user premises that is necessary for the receipt of Network services, and which is provided and installed by JPS.

“Effective Date” means the date on which this Agreement is executed by the second and final signatory.

“JPS” means Jackson Public Schools, or its agent for purposes of this Agreement.

“JPS Scholar” means a student within the JPS K-12 public school system.

“JPS Wireless Network” or **“Network”** means and includes, without limitation, all cables, conduits, innerducts, manholes, handholes, cabinets, optical fiber strands, structures, shelters, poles or pole line attachments, antennas, transmitters, electronics, and similar equipment owned and/or controlled by JPS over which the Service will be delivered.

“Service” means the broadband Internet access service provided using the JPS Wireless Network.

“WISP” or **“Wireless Internet Service Provider”** means a provider of broadband Internet access service delivered using the JPS Wireless Network in accordance with standards established by JPS, in consultation with the City.

3.0 TERM.

This Agreement shall have an initial term of two (2) years, beginning on the Effective Date ("Initial Term"). Prior to the conclusion of the initial term, the Parties shall confer to discuss objectives and negotiate terms for the future operation and potential expansion of the Network.

4.0 PROJECT OVERVIEW

- 4.1 Purpose.** The City and JPS will cooperate to deploy an education network ("JPS Wireless Network") for the benefit for JPS students, as a measure to address a "digital divide" that has been severely exacerbated by the COVID-19 pandemic. While JPS has transitioned to remote online learning for the foreseeable future, many JPS students have inadequate or no Internet access.
- 4.2** The JPS Wireless Network will consist of JPS-owned wireless equipment attached to certain City-owned telecommunications towers, from which last-mile wireless Internet access will be transmitted to eligible JPS Scholar Households through a WISP selected and controlled by JPS. The wireless network will be connected to upstream/backbone Internet service (i.e., backhaul) through City-controlled fiber optic cable connected to the City-owned telecommunications towers.

5.0 USE OF CITY INFRASTRUCTURE

The City will grant to JPS the right to use certain City facilities to enable the development and operation of the Network. Such facilities include City-owned towers and City fiber, as described in this section. Use of additional City facilities may be arranged by mutual consent of the Parties.

5.1 Use of City-Owned Towers

- 5.1.1 Antenna Site License.** The City will grant to JPS one or more Antenna Site Licenses conferring upon JPS the right to attach Network equipment to City-owned telecommunications towers identified in Exhibit A, in accordance with the terms of such License agreement. An initial Antenna Site License agreement is included as Exhibit C to this Agreement.
- 5.1.2 Compensation to City.** In exchange for the grant of Antenna Site Licenses under this Agreement, ownership of all fiber optic infrastructure (including fiber optic cable and conduit) procured and installed by JPS in support of the JPS Wireless Network throughout the Term shall be transferred to the City, as set forth in Section 5.3.3.

5.2 Use of City Fiber

- 5.2.1 Grant of right to use.** In order to connect Network equipment that is attached to City-owned telecommunications towers to an Internet backbone, the City will grant, and by this Agreement does grant, a right of use to JPS for the duration of the Term in certain fiber optic strands controlled by the City (as initially identified in Exhibit A). The grant of use described herein is limited to the extent of the City's rights in such fiber optic strands.
- 5.2.1.1** The grant shall be specified "dark" or un-activated fiber optic strands, as more fully described in Exhibit A. Installation and activation of Network electronic equipment shall be solely the responsibility of JPS.

5.2.1.2 The grant of use shall be non-exclusive, as to other fiber optic strands in a particular cable. The City reserves the right to grant or dispose of rights it may hold in other fiber optic strands within a fiber optic cable.

5.2.2 Nothing in this Agreement shall confer upon JPS any right of ownership in or control over City fiber, except as described herein. Neither JPS nor its contractors may access or utilizing City fiber except as expressly set forth herein.

5.3 New Fiber Serving JPS Wireless Network

5.3.1 Generally. JPS will procure, install, activate and operate certain new fiber optic cable necessary to connect Network facilities attached to specified City-owned towers, as initially described in Exhibit A and subject to modification and refinement by the Parties. Such fiber shall be installed in accordance with all City regulations concerning construction in the public and upon City-owned property, as applicable. JPS will be responsible for obtaining and complying with all applicable standards and authorizations related to such installation, activation and operation.

5.3.2 Permits. In recognition of the urgent need for Service to be made available to JPS families, the City will issue permits as rapidly as reasonably possible for construction of new fiber optic cable described in this subsection.

5.3.3 Ownership and Maintenance of New Fiber. All new fiber optic cable described in this subsection shall be deemed the property of the City of Jackson upon the occurrence of the following three events: (1) the new fiber has been successfully tested, (2) such fiber is operationally connected to the Network, and (3) the Network serves at least one JPS Scholar Household. JPS shall provide the City with appropriate as-built documentation and test data regarding the new fiber optic cable in accordance with industry standards. The transfer of fiber ownership from JPS to the City shall include all applicable warranties inuring to JPS with respect to the fiber in question. The City will provide physical maintenance of the new fiber optic cable that it owns consistent with its maintenance of existing City fiber optic cables.

5.3.4 Activation and Operation. Activation, splicing, interconnection, and ongoing operation of new fiber installed in support of the JPS Wireless Network will be performed by JPS or JPS-approved contractors, in compliance with Applicable Standards. The City will cooperate with and provide reasonable assistance in furtherance of such tasks.

6.0 NETWORK EQUIPMENT

6.1 Generally. All Network equipment, including, without limitation, all Network equipment attached to City-owned towers and all equipment used to activate and operate fiber optic cable as described in this Agreement, will be procured, owned, maintained, and operated by JPS. Network equipment does not include existing or new fiber optic cable installed by JPS or by the City itself.

6.1.1 The City shall have the right to inspect, or cause to be inspected, Network equipment to ascertain whether the Network is maintained in accordance with applicable standards and this Agreement. A refusal to permit such inspection may be subject to a penalty as specified in Miss. Code Ann. § 21-27-37.

6.2 JPS Barcodes. JPS will cause bar codes to be affixed to Network equipment attached to City-owned towers, clearly identifying such equipment as being owned by JPS.

6.3 Transfer or Assignment of Network Equipment. JPS may transfer or assign control or ownership of Network equipment to another entity selected by JPS, such as a WISP, after having acquired the City's prior written consent. The City may reasonably require any assignee to agree in writing to additional terms not included in this Agreement, as may be appropriate in the case of an assignment to a private entity. As a condition of any such assignment or transfer, JPS shall require the assignee to comply with all provisions of this Agreement applicable to JPS, as well as additional terms that may be required by the City because of the assignment by JPS to a private entity.

6.4 Addition of City-Owned Equipment. The City may add City-owned equipment to the Network without charge, for use by the City, provided that such additional equipment complies with applicable law and does not substantially interfere with Network equipment or Services.

7.0 WIRELESS INTERNET SERVICE PROVIDER (WISP)

7.1 Establishment. With the support and cooperation of the City, JPS shall bear primary responsibility for establishing or engaging a WISP to provide Internet access service using the Network and to coordinate the Network customer relationship. The terms of such Service will be administered by JPS.

7.2 Technology. JPS will identify appropriate technologies to accomplish Service-related objectives for the Network, including spectrum requirements, wireless transmission capabilities, and customer premises equipment.

7.3 Service

7.3.1 Service objectives. The WISP will deliver Internet access to eligible users in the selected service area (as described in Section 8.0) at speeds of up to _____. Service will be provided to users on a "best efforts" basis, with no service level agreement or guarantees.

7.3.2 Fees. Internet access service provided by the Network will be made available to JPS Scholar Households at no charge for at least two years from the date of initial activation.

7.3.3 Qualifying users. JPS will be responsible for establishing criteria by which users may be qualified to receive Network Service, and for making determinations of qualification in particular cases. All such determinations of qualification shall be made in a manner consistent with the federal Civil Rights Act of 1964, and other applicable law.

8.0 ELIGIBLE SERVICE AREA

8.1 Generally. The City and JPS will cooperate to identify and prioritize eligible service areas for the Network.

8.2 Initial Service Area. The initial service area for the Network will be in West Jackson, as follows:

1. The area west of Route 22, in and around Clinton, and
2. The area to the south that borders Forest Hill Road, and along McCluer Road and along Siwell Road.

8.3 Additional Service Areas. Following deployment in the initial service area, JPS will proceed to make service available from the Network to other areas of the City, to the extent feasible, as identified and prioritized through joint consultation of JPS and City personnel.

9.0 DEPLOYMENT TIMETABLE

The Network must be operational and the first JPS Scholar Household connected to the Network no later than **(Insert date)**

10.0 FINANCIAL MATTERS

- 10.1** Primary funding for the construction of the JPS Wireless Network will be derived from federal CARES Act funding made available to JPS.
- 10.2** The City and JPS understand that CARES Act funding can and will be used to support the initial development of the JPS Wireless Network. Neither party guarantees that such funds will be available nor that the JPS Wireless Network will qualify for such funds. In the event such funds are unavailable, JPS and the City shall cooperate in good faith to determine shared responsibility for the disposition of the Network.

11.0 USE OF THE NETWORK

Both the City and JPS may use the Network for all lawful purposes.

12.0 MISCELLANEOUS

- 12.1 Regulatory compliance.** JPS will comply, and cause its contractors to comply, with all applicable federal, state and local regulations, Authorizations, and Applicable Standards relating to Network construction and operation and the provision of Services. The City will cooperate with JPS and provide reasonable support in its efforts to satisfy state and federal compliance and reporting obligations.
- 12.2 Insurance.** JPS will obtain and maintain, and will require its contractors and agents to obtain and maintain, as applicable, insurance coverage of the kind and in the amounts required by the City during the term of this agreement and any extension of the agreement.
- 12.3 Indemnification.** JPS will cause its contractors to agree to indemnify the City as to any claims or causes of action, including for reasonable attorney's fees, arising out of, or relating to, the acts or omissions of such contractors.
- 12.4 Taxes and Fees.** Each Party shall be responsible for paying its own federal, state or local sales, use, excise, value-added, personal property, income or other taxes, charges, or assessments (including, but not limited to, universal service fees, if any) on or levied against any transaction or event arising from the performance of this Agreement.

12.5 Assignment. Neither Party may assign, sell, transfer, delegate or in any other manner dispose of any rights, privileges or obligations under this Agreement without the other Party's prior written consent, which shall not be unreasonably withheld, conditioned or delayed. Any attempt to make any such assignment, sale, transfer, delegation or disposition without any such prior written consent of the other Party shall be null and void.

12.6 Default and Remedies.

12.6.1 Default. A Default under this Agreement shall occur if (a) a Party materially breaches this Agreement, (b) such breach is not excused by any provision of this Agreement, and (c) such breach continues un-remedied for a period of sixty (60) days following receipt of written notice from the non-breaching Party. If the breach by its nature cannot be cured within sixty (60) days and the breaching Party within that time has promptly commenced a cure, there shall be no Default if the Party diligently continues such cure to completion.

12.6.2 Remedies. Upon the occurrence of a Default, the non-breaching Party shall have the right to terminate this Agreement and pursue any other remedy available to it at law or in equity.

12.7 Force Majeure.

12.7.1 Force Majeure Events. Notwithstanding any other provision of this Agreement, neither Party shall be liable for any failure or delay in performing its obligations, or for any loss or damage, resulting from any event or circumstance beyond the reasonable control of the Party, including but not limited to an earthquake, hurricane, fire, flood, lightning, sinkhole or other forces of nature, acts of war, epidemic, terrorism (including cyberterrorism), or civil unrest, strikes, lockouts or other labor unrest, or legal order, government action or application of laws, regulations or codes ("Force Majeure Event").

12.7.2 Response to Force Majeure Events. A Party whose performance is impacted by a Force Majeure Event shall provide reasonable notice to the other Party and shall make commercially reasonable efforts to minimize the impact of the Force Majeure Event on its performance.

12.7.3 Suspension Pending Force Majeure. The deadline by when a Party must perform an obligation under this Agreement, other than payment of money, shall be postponed by the period of time in which the Party's ability to perform that obligation is materially prevented or interfered with by a Force Majeure Event.

12.8 Confidentiality.

12.8.1 Confidential Information. If either Party provides or has provided confidential or proprietary information ("Confidential Information") designated as such to the other Party, the receiving Party shall hold such information in confidence and shall afford it the same care and protection that it affords to its own confidential and proprietary information (which in any case shall be not less than reasonable care) to avoid disclosure to or unauthorized use by any third party, except as otherwise provided below. Except as provided in the preceding subsection, this Agreement and its terms shall not be deemed the Confidential Information of both Parties. All Confidential Information, unless otherwise specified in writing, shall remain the property of the disclosing Party and shall

be used by the receiving Party only for the intended purposes set forth in this Agreement. Except as otherwise required by law, after the receiving Party's need for Confidential Information has expired, or upon the reasonable request of the disclosing Party, or promptly following the termination or expiration of this Agreement, the receiving Party shall destroy or return to the disclosing Party all Confidential Information, including all copies of such information, and all notes, summaries, or other writings reflecting Confidential Information. The receiving Party shall not reproduce Confidential Information, except to the extent reasonably necessary to perform under this Agreement, or as otherwise may be permitted in writing by the disclosing Party.

12.8.2 **Exceptions.** The foregoing provisions of this section shall not apply to (i) any required disclosures to any government authority, (ii) disclosures required under the Freedom of Information Act and applicable state or local government open records laws, (iii) any Confidential Information or any provisions of this Agreement which becomes publicly available, other than through the Party claiming this exception, or is required to be disclosed by law, (iv) Confidential Information that is independently developed by the receiving Party without breach of any obligation of confidentiality; (v) Confidential Information that becomes available to the Party claiming this exception without restriction from an unrelated third party, or becomes relevant to the settlement of any dispute or enforcement or defense of either Party's rights under this Agreement, provided that appropriate protective measures shall be taken to preserve the confidentiality of such Confidential Information to the extent permissible in accordance with such settlement or enforcement process; or (vi) disclosures of this Agreement to any proposed permitted assignee provided that each such proposed assignee agrees to be bound by confidentiality obligations no less stringent than those set forth herein.

12.8.3 **Survival.** The confidentiality provisions in this section shall survive expiration or termination of this Agreement.

12.9 **Severability.** Nothing contained in this Agreement shall be construed so as to require the commission of any act contrary to law, and wherever there is any conflict between any provision of this Agreement and any law, such law shall prevail; provided, however, that in such event, the provisions of this Agreement so affected shall be curtailed and limited only to the extent necessary to permit compliance with the minimum legal requirement, and no other provisions of this Agreement shall be affected thereby and all such other provisions shall continue in full force and effect, except to the extent the affected provision is a material provision which negates the contemplated benefits of the transaction, in which event the parties shall negotiate in good faith for alternatives to achieve the contemplated consideration, or the adversely impacted Party shall have the right to terminate this Agreement on one hundred eighty (180) days notice.

12.10 **Entire Agreement; Amendments. Entire Agreement; Amendments.** This Agreement and the Exhibits constitute the entire agreement between the Parties with respect to the subject matter of this Agreement, and supersede all previous understandings, commitments or representations, whether oral or written, concerning the subject matter. Each Party acknowledges that the other Party has not made any representations other than those that are contained herein. This Agreement may not be amended or modified in any way except by a writing signed by the authorized representatives of the Parties.

IT IS THEREFORE ORDERED that the Mayor shall be authorized to execute the Education Network Agreement containing the terms proposed and set forth in this Order.

IT IS THEREFORE ORDERED that the Mayor shall be authorized to take actions necessary to effect the purpose and intent of this Order save for an action which would result in the expenditure of municipal funds without approval of the Jackson City Council.

IT IS THEREFORE ORDERED that municipal personnel and services may be utilized as necessary to ensure that the intent and purpose of this Order is achieved.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 13, 2021

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZES THE MAYOR TO EXECUTE AN AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT TO DEVELOP AN EDUCATION NETWORK USING CITY INFRASTRUCTURE																																													
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	Youth and Education, Economic Development, Infrastructure, Quality of Life, Crime Prevention																																													
3.	Who will be affected	City of Jackson, Jackson Public School District, parents and students of the Jackson Public School District, citizens in general																																													
4.	Benefits	Addresses internet connectivity issues in the City of Jackson																																													
5.	Schedule (beginning date)	Upon approval by the council																																													
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide																																													
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: § City Department § Consultant	Mayor and Chief Administrative Officer																																													
8.	COST																																														
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding § General Fund § Grant § Bond § Other	No funds from City – Some in-kind services may be contributed																																													
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	___
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NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

MEMORANDUM

TO: Mayor Chokwe A. Lumumba
FROM: Robert Blaine, Chief Administrative Officer
DATE: January 13, 2021
RE: Agreement with Jackson Public School District

The attached Order requests that the Council authorize the execution of an agreement with the Jackson Public School District for the use of City infrastructure to install fiber and equipment, which will improve internet connectivity in the City of Jackson. The Jackson Public School District will utilize CARES Act funding for the project. In exchange for the use of the City's infrastructure, the City will acquire ownership of the fiber optic infrastructure installed.

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
[Handwritten signature]

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EDUCATION NETWORK DEVELOPMENT AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *[Signature]* DATE 1/13/2021

OFFICE OF THE CITY ATTORNEY
James J. Moore

ORDER AUTHORIZING THE MAYOR TO EXECUTE ANTENNA SITE LICENSE AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT PURSUANT TO THE POWER AND AUTHORITY GRANTED THE CITY OF JACKSON IN SECTION 21-17-5 OF THE MISSISSIPPI CODE OF 1972 AS AMENDED

WHEREAS, in March 2020, federal, state, and local emergencies were declared based on the COVID-19 pandemic; and

WHEREAS, the pandemic has resulted in the implementation of virtual or remote learning programs in the Jackson Public School District so that student education continues; and

WHEREAS, internet connectivity is critical to the remote or virtual learning of students matriculating within the Jackson Public School District; and

WHEREAS, some Jackson Public School District student households are affected by a “digital divide” because of inadequate internet connectivity or the absence of internet service; and

WHEREAS, the United States Congress passed Public Law 116-136 which is commonly referred to as the CARES Act; and

WHEREAS, the Jackson Public School District received funding pursuant to the CARES Act to assist in its education of students and the implementation of remote and virtual learning necessitated by the pandemic; and

WHEREAS, the Jackson Public School District and the Administration have had discussions on the feasibility of installing fiber and equipment which would improve internet connectivity to be used by the households of Jackson Public School District scholars; and

WHEREAS, the installation of the fiber and equipment would require use of certain infrastructure owned and controlled by the City of Jackson, including but not limited to telecommunication towers and existing fiber optic cable; and

WHEREAS, Section 21-17-5 of the Mississippi Code vests the care, custody, and control of municipal property and affairs with the municipality; and

WHEREAS, Section 21-17-5 of the Mississippi Code authorizes a municipality to adopt orders concerning municipal affairs, property, and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, entering into a mutually beneficial agreement with the Jackson Public School District regarding the use of the City’s telecommunications towers to install equipment resulting in an increase internet connectivity is not prohibited by the Mississippi Constitution of 1890, the Mississippi Code of 1972, or other state laws; and

WHEREAS, the best interest of the public would be served by agreeing to authorize the Jackson Public School District to use the City’s telecommunications towers for the installation of equipment, which will address the digital divide and improve internet connectivity; and

Agenda Item #27
Agenda Date: January 19, 2021
(BLAINE, LUMUMBA)

WHEREAS, the governing authorities for the City of Jackson approved the Mayor's execution of an Education Network Development Agreement with the Jackson Public School District to address the digital divide; and

WHEREAS, the Education Network Development Agreement contemplates that the City would enter into an Antenna Site License Agreement for the use of municipally owned Telecommunications Towers;

WHEREAS, the proposed Antenna Site License Agreement contains the following provisions and is similar to Antenna Site License Agreements that the City has with private entities save for some provisions which are unique and customized based on the Education Network Development Agreement and the public entity status of the Jackson Public School District;

TABLE OF EXHIBITS

Exhibit A - Tower Locations

Exhibit B - Site Equipment Description and Technical Specifications

1.0 **Definitions.** Licensor and Licensee agree that the respective terms as used herein shall, unless the context otherwise specifies, have the following meanings:

"Antenna Site" means the applicable portions of the Tower designated by Licensor as site space, the Cabinet Pad and any necessary route of ingress and egress between the Cabinet Pad and Tower for cables and other related equipment as necessary to interconnect the Licensee's Site Equipment.

"Applicable Standards" means all applicable rules and regulations and engineering and safety standards governing the installation, maintenance, and operation of Site Equipment and the performance of all work on the Premises, and includes the most current versions of National Electric Safety Code ("NESC"); the National Electrical Code ("NEC"); the regulations of the Federal Communications Commission ("FCC"); the Occupational Safety and Health Administration ("OSHA"); provisions of the City's, County's, or State of Mississippi building, construction, zoning, and safety codes; and rules and regulations relating to installation of communications equipment on towers; each of which is incorporated by reference into this Agreement, and/or other reasonable safety, engineering, architectural or aesthetic requirements of the City, state or federal authority having jurisdiction over such facilities.

"Cabinet Pad" means a concrete pad adjacent to the Tower constructed by Licensee at its sole cost and expense designated by Licensor for Licensee's exclusive use and installation of communications equipment. The design and location of any such pad shall be subject to Licensor's prior approval which shall not be unreasonably withheld or delayed.

"Effective Date" means the date on which this Agreement is signed by the second and final signatory.

"Site Equipment" means any communications equipment, including equipment shelters, base stations, antenna(s), poles, dishes or masts, cabling or wiring and accessories used therewith, approved by Licensor for installation, operation and maintenance on the Antenna Site.

"Tower" means each of Licensor's towers and associated structural hardware located at the following geographic coordinates, as may be further described in Exhibit A, as may be amended from time to time upon the mutual written consent of the parties:

- LAT 32-21-22.4, LONG -90-10-31.3, more particularly described as Site 4, FireStation 7;
- LAT 32-15-12.7, LONG -90-14-46.1, more particularly described as Site 21, Cooper Rd.;
- LAT 32-17-31.3, LONG -90-13-18.3, more particularly described as Site 27, Hattiesburg St.

2.0 License to Use.

- (a) Subject to and upon the terms, provisions and conditions hereinafter set forth and in consideration of the duties, covenants and obligations of Licensee hereunder, Licensor does hereby grant unto Licensee a nonexclusive License (the "License") to use the Antenna Site for the installation, operation and maintenance, at Licensee's sole expense and risk, of Licensee's Site Equipment, as more particularly described in Exhibit B attached hereto and made a part hereof for all purposes.
- (b) This License is limited to allowing Licensee to only install, maintain and operate on the Antenna Site in the location or locations described in Exhibit A, radio communications equipment which Licensee owns for purposes of providing any lawful communications services. Licensee shall have the right to maintain, repair, replace and modify the Site Equipment from time to time, without Licensor's consent, provided any such modification is not a substantial modification.
- (c) Licensee, at its sole expense and with the prior approval of Licensor which shall not be unreasonably withheld or delayed, shall have the right to fence and enclose its ground equipment as necessary to provide for the security, safety and protection of the public and to provide for security and limitation of liability against Licensee, Licensor and others. Licensee shall provide Licensor with all keys and combinations to such fencing and enclosures as shall be necessary to give it complete access to the entire Antenna Site, but not Licensee's Site Equipment, at all times.
- (d) Licensor reserves the right to require Licensee to relocate all or a portion of its Site Equipment to a different area of the Antenna Site in the event that the Site Equipment interferes with the use of the Tower or Premises by the City or other users of the Tower who pre-date Licensee's use of the Tower, and Licensee agrees to relocate said Site Equipment at its expense, provided that said relocation does not substantially change the radio service coverage area of the Site Equipment.
- (e) Licensee, Licensee's employee's agents, contractors and invitees are entitled to access the Premises twenty-four (24) hours a day, seven (7) days a week.

3.0 Term.

- (a) **Initial Term Period.** The initial term of the License granted under this Agreement shall be a period of ten (10) years from the Effective Date.
- (b) **Renewal Terms.** Provided that Licensee is in full compliance at the time, the Licensee shall have the option to renew the License granted hereunder for up to two (2) additional terms of five (5) years each by providing written notice of renewal at least thirty (30) days prior to the scheduled expiration of the then-current term. The Parties may renew the license for a third renewal term of five (5) years upon mutual written agreement (“Renewal Terms”).
- (c) The permission granted to Licensee to use the Antenna Site granted by this Agreement may be canceled by Licensor for any noncompliance by Licensee with the terms or provisions of this Agreement if such failure, after proper notice of such noncompliance has been given to Licensee, continues for thirty (30) days.

4.0 Compensation. As consideration for the License granted herein, Licensee has agreed to grant to City ownership in certain fiber optic cable procured and installed by JPS, as more fully described in an agreement between the parties entitled “Education Network Development Agreement.”

5.0 Technical Standards. Licensee agrees that the installation, operation and maintenance of its Site Equipment shall at all times, and at Licensee’s expense, comply with Applicable Standards and such reasonable technical standards as may from time to time be established by Licensor for the Antenna Site, including, without limitation, technical standards relating to frequency compatibility, radio interference protection, antenna type and location and physical installation. If any new standards require that Licensee modify or revise the then-existing installation, operation or maintenance of its Site Equipment, Licensee shall make such modifications or revisions within a reasonable time thereafter.

6.0 Interference. Licensee covenants that its Site Equipment shall not cause interference with equipment owned or operated by Licensor or by third parties co-located on the Tower. If, in the reasonable judgment of Licensor, any electrical, electromagnetic, radio frequency or other interference shall result from the operation of any of Licensee’s Site Equipment, Licensee agrees that Licensor may, at Licensor’s option, shut down Licensee’s equipment upon twenty-four (24) hours prior verbal notice to Licensee; provided, however, that if an emergency situation exists, which Licensor reasonably determines in its sole discretion to be attributable to Licensee Site Equipment, Licensor shall immediately verbally notify Licensee, who shall act immediately to remedy the emergency situation. Should Licensee fail to remedy said emergency situation, Licensor may then act to shut down Licensee equipment. Licensee shall indemnify Licensor and hold it harmless from all expenses, costs, damages, loss, claims or other liabilities arising out of said shutdown. Licensee agrees to cease operations (except for intermittent testing on a schedule approved by Licensor) until the interference has been corrected to the satisfaction of Licensor. If such interference has not been corrected within sixty (60) days, Licensor may, at its option, either terminate this Agreement forthwith, or may require that Licensee immediately remove from the Antenna Site the specific item of Site Equipment causing such interference. Licensee agrees that it shall act cooperatively and in good faith to resolve any interference issues with third parties.

7.0 Maintenance. Licensor shall, at its expense, be responsible for the maintenance of the Tower and Premises and shall maintain and repair all access roadways from the nearest public roadway to the Premises in a manner sufficient to allow vehicular access. Licensee shall be responsible, at Licensee's expense, for the maintenance of its Tower mounted equipment including brackets, cable ties, antennas, antenna cable and associated hardware and its other Site Equipment, and shall respond to notice from Licensor to make necessary repairs within seventy-two (72) hours, which notice may be verbal. If Licensor, in its sole judgment, deems any repairs to Licensee's Site Equipment necessary for the protection of life or property, and if Licensee is unable or unwilling to effect such repairs expeditiously, Licensor may effect the necessary repairs, and Licensee shall pay Licensor's invoice therefor within thirty (30) days of the date of such invoice. Only tower service organizations approved in advance by Licensor shall ascend the Tower or do any installation, service or maintenance work on the Tower. Licensee, its employees, agents or invitees shall not ascend the Tower without first having given Licensor notice of Licensee's intent to ascend the Tower, which notice shall be at least four (4) hours prior to the anticipated time of the ascension of the Tower except in urgent circumstances, in which case Licensee shall give Licensor notice which is reasonable under the circumstances prior to ascending the Tower. In no event shall Licensee or its agents and contractors be allowed to ascend the tower unless and until Licensee or its agents have complied with the insurance requirements imposed upon Licensee or its agents and contractors by this Agreement. Licensee shall keep its Site Equipment and the areas immediately surrounding safe, neat and clean. Licensee shall conduct its business and control its agents, employees, invitees and visitors in such manner as not to create any nuisance, or interfere with, annoy or disturb any other licensee or Licensor in its operation of the Antenna Site. Licensor shall have no obligation to license, maintain, operate or safeguard the Site Equipment.

8.0 Electrical Facilities. In the event that Licensee chooses not to install a separate electrical meter, Licensor shall furnish Licensee electrical facilities to furnish sufficient power for Licensee's Site Equipment; provided, however, if Licensee's Site Equipment (singly) consumes more than 1.0 kilowatts per hour at rated capacity or requires a voltage other than 120 volts single phase, Licensee shall pay (i) for the cost of installing such facilities, (ii) for the cost of the installation of any separate meters required thereby, and (iii) at least the sums charged Licensor by the applicable utility for such service as reflected by such meter. Licensee may at its option install a separate electrical meter to service Licensee's Site Equipment. Temporary interruption in the power provided by such facilities shall not render Licensor liable in any respect for damages to either person or property nor relieve Licensee from fulfillment of any covenant or agreement hereof. If Licensor is furnishing power and any of Licensee's Site Equipment fails because of a loss of any electrical power, Licensor shall use reasonable diligence to restore electrical power promptly, but Licensee shall have no claim for damages on account of an interruption in electrical service occasioned thereby or resulting therefrom. Notwithstanding the foregoing, Licensor shall at all times be able to shut down the electrical service to the Antenna Site and Licensee's Site Equipment in connection with any maintenance operation conducted for the Site Equipment. Licensor agrees to make a reasonable effort to schedule any such shutdown outside of the normal business day. Licensor also agrees to make reasonable effort to cooperate with Licensee in obtaining temporary alternate power during scheduled maintenance operations, but Licensor shall have no obligation hereunder to provide alternate power from emergency power sources. In connection therewith, Licensor agrees to give Licensee reasonable prior notice, except in emergency situations, which notice may be verbal.

9.0 Compliance with Laws. The access to, and installation, maintenance and operation of, Licensee's Site Equipment must at all times be in strict compliance with Applicable Standards and technical standards described in Section 5, all applicable federal, state and local laws, ordinances and regulations (including without limitation the FCC, FAA and City and Fire Codes) and any other rules and regulations applicable to the Antenna Site.

10.0 Assignment and Sublicensing.

(a) Licensee may not assign this Agreement without the prior written consent of Licensor, which consent shall not be unreasonably withheld or delayed by Licensor. If Licensee assigns, the Licensor may condition approval of its consent upon the Assignee's agreement to other terms and conditions. Licensee shall not be permitted to sublicense to, or share its Site Equipment with, third parties without the prior written consent of Licensor, which consent Licensor may withhold in its sole discretion.

(b) Licensor shall have the right to freely transfer and assign, in whole or in part, all of its rights and obligations hereunder and no further liability or obligation shall thereafter accrue against Licensor hereunder.

11.0 Inspection. Licensee shall permit Licensor or its agents or representatives at all hours to have access to Licensee's Site Equipment to (a) inspect Licensee's Site Equipment, (b) make technical measurements or tests related to the Site Equipment, provided that no hard electrical connections are made to Licensee's Site Equipment when Licensee or its representative is not present, (c) perform any obligations of Licensee hereunder which Licensee has failed to perform, for which work Licensee agrees to pay Licensor's invoice therefor promptly, (d) assure Licensee's compliance with the terms and provisions of this License and all applicable laws, ordinances, rules and regulations. Licensee reserves the right to have a representative of Licensee present at any time Licensor or its agents or representatives access Licensee's Site Equipment.

12.0 Licensor's Review of Plans and Approval of Contractors.

(a) Prior to installing or allowing any equipment to be installed in or on the Antenna Site, Licensee shall submit detailed plans and specifications of the planned installation for Licensor's approval. Licensor shall have a reasonable period of time to review and approve such plans which must in all events be in compliance with the standards described in Section 5.0 of this Agreement. In no event will Licensor's approval of such plans be deemed a representation that they comply with applicable laws, ordinances or rules and regulation or will not cause interference with other communications operations, such responsibility being solely Licensee's.

(b) Licensor shall have the right of prior approval of any contractors performing installation, modification or maintenance work on behalf of Licensee on the Antenna Site, which approval shall not be unreasonably withheld, but which once given may be rescinded by Licensor for Cause. If Licensee performs its own installation, modification or maintenance work, licensor's right of prior approval shall also extend to Licensee as a contractor, and any reasonable withholding or rescission of Licensor's approval of Licensee as a contractor due to Licensee's negligence or willful misconduct shall not

relieve Licensee of its obligations hereunder. Licensee shall submit the name of any proposed contractor to Licensor prior to such contractor performing any work on behalf of Licensee on the Antenna Site and Licensor shall notify Licensee within a reasonable period of time thereafter as to whether Licensor has approved such contractor.

13.0 Removal of Site Equipment.

- (a) If Licensee is performing all of its obligations hereunder, Licensee may remove its Site Equipment at any time prior to the expiration or earlier termination of this Agreement, provided Licensee repairs any damage to the Antenna Site caused thereby and restores the Antenna Site to its original condition, ordinary wear and tear excluded.
- (b) If Licensee does not remove its Site Equipment (to the extent such is entitled to be removed) on or prior to the expiration or termination of this License without Licensor's written consent for such equipment not to be removed, Licensee's Site Equipment shall be conclusively deemed to be abandoned and shall become Licensor's property and Licensor may use, remove and/or dispose of such Site Equipment as Licensor sees fit. Unless Licensor elects to use the Site Equipment, Licensee shall pay Licensor's costs and expenses of removing and/or disposing of the Site Equipment.
- (c) If Licensee elects to abandon any transmission line which is the property of Licensee, and if Licensor consents to such abandonment then said transmission line shall become the sole property of Licensor. Otherwise, Licensee agrees, at its expense, to remove any or all transmission lines, other than electrical or telephone lines installed by Licensee to service Licensee's Site Equipment, which are its property.

14.0 Fire Clause. In the event of a fire or other casualty in or on the Antenna Site, which Licensee is aware of, Licensee shall immediately give notice thereof to Licensor. In the event of total destruction of the Antenna Site without fault or neglect of Licensee, its agents, employees, invitees or visitors, thenceforth this License shall cease and come to an end. Nothing herein shall be construed to require Licensor to rebuild the Antenna Site, but if Licensor decides not to rebuild, this License shall terminate as of the date of such total or partial destruction.

15.0 Condemnation and Loss or Damage. If all or any portion of the Antenna Site shall be taken or condemned for any public purpose to such an extent as to make Licensee unable to utilize its Site Equipment, this Agreement shall, at the option of either party, forthwith cease and terminate. All proceeds from any taking or condemnation of the Antenna Site shall belong to and be paid to Licensor, subject to applicable court orders.

16.0 Damages from Certain Causes. Licensor or its agents shall not be liable or responsible to Licensee for any loss or damage to any property or person occasioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, court order, requisition or other order of governmental body or authority. Licensor shall not be liable for any damage or inconvenience which may arise through maintenance, repair or alteration of any part of the Antenna Site, or failure to make any such repairs.

17.0 Licensee Liability Insurance. Licensee shall, at its expense, maintain a policy or policies of comprehensive general liability and worker's compensation insurance with the premiums thereon fully paid in advance, issued by and binding upon an insurance company acceptable to Licensor, such insurance to afford minimum protection as follows:

Bodily Injury	\$1,000,000 for injury including death to any person and for all injuries sustained by more than one person in any one accident
Property Damage	\$500,000 for damage as a result of any one accident
Public liability	\$1,000,000

Worker's Compensation Statutory Limits

Licensee agrees that (1) each such policy shall name Licensor as an additional insured, (2) each such policy shall contain a provision that it may not be canceled without 15 days prior written notice to Licensor, and (3) Licensor will be furnished a Certificate of Insurance of each such policy prior to the Commencement Date.

18.0 Indemnification. Licensor shall not be liable to Licensee, or to Licensee's agents, servants, employees, customers or invitees for any damage to person or property caused by an act, omission or neglect of Licensee, its agents, servants or employees, and Licensee agrees to indemnify, defend and hold Licensor harmless from all liability, claims and expenses (including reasonable attorney fees) for any such damage. In no event shall Licensee be liable for damages caused by Licensor's grossly negligent or intentional misconduct in connection with the performance of this Agreement.

19.0 Limitation of Licensor's Personal Liability. Licensee specifically agrees to look solely to Licensor's interest in the Antenna Site for the recovery of any judgment from Licensor, it being agreed that Licensor shall never be otherwise liable for any such judgment.

20.0 Notice. Any notice, communication, request, reply or advice (herein severally and collectively, for convenience, called "notice") in this Agreement provided or permitted to be given, made or accepted by either party to the other must be in writing and shall effectively be given (i) if deposited in the United States mail, postpaid and certified and addressed to the party to be notified, with return receipt requested, (ii) if deposited with a national overnight receipted delivery service which provides signed acknowledgements of receipts (including Federal Express, UPS, and other similar delivery services) and addressed to the party to be notified or (iii) delivered in person to such party. Any notice mailed shall be effective, unless otherwise stated in this Agreement, when the notice is deposited with the overnight delivery service. Verbal or any other notice given in any other manner shall be effective only if and when received by the other party to be notified. For purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to Licensor:	Manager, Division of Telecommunications P.O. Box 17 Jackson, MS 39205 [phone number]
-----------------	---

[email address]

with copy to:

Office of the City Attorney
P.O. Box 17
Jackson, MS 39205
[phone number]
[email address]

If to Licensee

[JPS contact address]
[phone number]
[email address]

The parties shall have the right from time to time at any time to change their respective addresses and each shall have the right to specify as its address any other address, by at least fifteen (15) days prior written notice to the other party.

- 21.0 Partial Invalidity.** If any term or provision of this Agreement, or the application thereof to any person or circumstance, shall to any extent be invalid or unenforceable, as finally determined by a court of competent jurisdiction, or by a statute, regulation, or binding agency interpretation that is no longer subject to further judicial review, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law
- 22.0 Attorney's Fees.** If Licensee fails to perform any of the terms, covenants, agreements or conditions contained in this Agreement and Licensor places the enforcement of this Agreement, or any part thereof, or the collection of any sums due or to become due hereunder, in the hands of any attorney, or files suit upon same, Licensee agrees to pay all reasonable costs associated with same. In no event shall Licensee be liable for attorney fees incurred by Licensor because of Licensor's gross negligence or intentional misconduct in connection with the performance of this Agreement.
- 23.0 Non-Waiver.** Failure of Licensor to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but Licensor shall have the right to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or in equity. The receipt of any sum paid by Licensee to Licensor after a breach of this Agreement shall not be deemed a waiver of such breach unless expressly set forth in writing.
- 24.0 Alteration.** This Agreement may not be altered, changed or amended, except by an instrument in writing signed by both parties hereto.
- 25.0 Miscellaneous.** The License shall be binding upon and inure to the benefit of the successors and assigns of Licensor, and shall be binding upon and inure to the benefit of Licensee, its successors, and, to the extent assignment may be approved by Licensor hereunder, Licensee's assigns. The pronouns of any gender shall include the other genders, and either the singular or the plural shall include the other.

- 26.0 **Cumulative Remedies.** All rights and remedies of Licensor and Licensee under this License shall be cumulative and, except to the extent that this Agreement provides otherwise, none shall exclude any other rights or remedies allowed by law.
- 27.0 **Law; Venue.** This License is declared to be a Mississippi contract, and all of the terms thereof shall be construed according to the laws of the State of Mississippi. Venue shall lie in the State and federal courts located in the City of Jackson, Mississippi.
- 28.0 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXHIBIT A

TOWER LOCATIONS AND DESCRIPTION

- LAT 32-21-22.4, LONG -90-10-31.3, more particularly described as Site 4, FireStation 7; mounting height 115' AGL
- LAT 32-15-12.7, LONG -90-14-46.1, more particularly described as Site 21, Cooper Rd.; mounting height 150' AGL
- LAT 32-17-31.3, LONG -90-13-18.3, more particularly described as Site 27, Hattiesburg St.; mounting height 120' AGL

EXHIBIT B Equipment and Specifications to be determined

IT IS THEREFORE ORDERED that the Mayor shall be authorized to execute an Antenna Site License Agreement with the Jackson Public School District which contains the provisions set forth in this Order.

IT IS THEREFORE ORDERED that the Mayor may perform those actions necessary to affect the purpose of this Order with the exception of expending municipal funds without further approval of the Jackson City Council.

IT IS THEREFORE ORDERED that municipal personnel may be used and are authorized to perform those acts necessary for the achievement of the objectives of this order; however, municipal personal may not agree to the expenditure of municipal funds or attempt to expend municipal funds in contradiction of municipal procedure or the laws of the State of Mississippi.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 13, 2021

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZES THE MAYOR TO EXECUTE AN ANTENNA SITE LICENSE AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT WHICH IS CONTEMPLATED BY THE EDUCATION NETWORK DEVELOPMENT AGREEMENT																																													
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	Youth and Education, Economic Development, Infrastructure, Quality of Life, Crime Prevention																																													
3.	Who will be affected	City of Jackson, Jackson Public School District, parents and students of the Jackson Public School District, citizens in general																																													
4.	Benefits	Addresses internet connectivity issues in the City of Jackson																																													
5.	Schedule (beginning date)	Upon approval by the council																																													
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide																																													
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: § City Department § Consultant	Mayor and Chief Administrative Officer																																													
8.	COST																																														
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding § General Fund § Grant § Bond § Other	No funds from City – Some in-kind services may be contributed																																													
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 A. Lumumba
FROM: Robert Blaine, Chief Administrative Officer
DATE: January 13, 2021
RE: Agreement with Jackson Public School District

The attached Order requests that the Council authorize the execution of an Antenna Site License Agreement with the Jackson Public School District for the use of the City's telecommunications towers to install equipment, which will improve internet connectivity in the City of Jackson. The execution of an Antenna Site License Agreement is contemplated by the Education Network Development Agreement which is contemplated to be entered into with the Jackson Public School District.

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
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ANTENNA SITE LICENSE AGREEMENT WITH JACKSON PUBLIC SCHOOL DISTRICT is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *C. Johnson* DATE *1/13/2021*

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:

ELKINS WHOLESALE P O BOX 2278 LAUREL, MS 39442	Cleaning Supplies for COVID-19	\$12,664.25
STAFFERS POST OFFICE BOX 16466 JACKSON, MS 39236-6466	COVID-19 Temporary Staff	\$2,388.85
CINTAS POST OFFICE BOX 630921 CINCINNATI, OH 45263-0921	Weekly Spray and Hand Sanitizing Services	\$69,799.10

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.

Agenda Item #28
Agenda Date: January 19, 2021
(SANDERS, LUMUMBA)

OFFICE OF THE CITY CLERK
JAN 19 2021

ORDER AUTHORIZING THE MAYOR TO EXECUTE ONE (1) BUSINESS CLASS INTERNET 200 SERVICE ORDER AGREEMENT TO INSTALL COMCAST HIGH SPEED INTERNET WITH WI-FI, AT THE GROVE PARK MUNICIPAL GOLF COURSE, TO OPERATE SECURITY CAMERAS. (WARD 4)

WHEREAS, the Department of Parks and Recreation of the City of Jackson, Mississippi ("City of Jackson") has a need to install high speed internet with wi-fi service at the Grove Park Municipal Golf Course to operate security cameras; and

WHEREAS, the Department of Parks and Recreation sought and received two (2) separate quotes from Comcast to determine the best, most feasible and lowest cost saving option; and

WHEREAS, the Department of Parks and Recreation chose the Business Internet 200 Data Package for its discounted rate of \$148.50 for months 1-12, increasing to \$150.00 for months 13-24; and

WHEREAS, this data package also includes a Monthly Equipment Fee of \$18.45, a one-time Professional Installation Fee of \$99.95; and

WHEREAS, the quote received are reasonable for the services to be provided.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute One (1) Business Class Internet 200 Service Order Agreement with Comcast, for a two (2) year term, as well as any and all documents related thereto, for the installation and maintenance of business internet with wi-fi at the Grove Park Municipal Golf Course.

IT IS FURTHER ORDERED that the monthly service charge cost will not exceed \$150.00, plus any applicable fees, for services as well as a one-time Professional Installation charge of \$99.95, at the Grove Park Municipal Golf, and shall be paid from general funds budgeted for use by the Department of Parks and Recreation upon submission and approval of invoices from Comcast, as applicable at a cost not to exceed \$4,100.00.

Agenda Item #29
Agenda Date: January 19, 2021
(HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12-28-20
DATE

	P O I N T S	C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute a Business Class Internet 200 Service Order Agreement with Comcast for the installation of internet and wi-fi service at the Grove Park Municipal Golf Course to operate security cameras.
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	Youth & Education Crime Prevention Quality of Life
3.	Who will be affected	Patrons utilizing the Grove Park Municipal Golf Course, and staff in securing City-owned equipment and property.
4.	Benefits	Allows youth and young adults access to educational tools and offers security services at the Grove Park Municipal Golf Course, to help deter burglary and vandalism at this City facility.
5.	Schedule (beginning date)	Upon City Council approval.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 4 No
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks & Recreation
8.	COST	At a cost not to exceed \$4100.00 Months 1-12: \$148.45 with a one-time Professional Installation Fee of \$99.95. Months 13-24: \$150.00 Monthly Equipment Fee of \$18.45 Note: Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account 005-501.10-6419

10.	EBO participation	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>

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 ONE (1) BUSINESS CLASS INTERNET 200 SERVICE ORDER AGREEMENT TO INSTALL COMCAST HIGH SPEED INTERNET WITH WI-FI, AT THE GROVE PARK MUNICIPAL GOLF COURSE, TO OPERATE SECURITY CAMERAS. (WARD 4) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant 

12/22/20

DATE

OFFICE OF THE CITY ATTORNEY
12/22/20

OFFICE OF THE CLERK
 WAD
 1/19/2021
 [Signature]

ORDER RATIFYING THE ACCEPTANCE OF ALARM MONITORING AND MAINTENANCE SERVICES FROM AED SECURITY FOR SERVICES RENDERED TO THE PARK MAINTENANCE AND PETE BROWN GOLF FACILITIES, FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AED SECURITY. (WARDS 3 & 4) (HARRIS, LUMUMBA)

WHEREAS, the City of Jackson, Department of Parks and Recreation takes great pride in the security and care of our park facilities by providing year-round Alarm Monitoring and Maintenance Services; and

WHEREAS, the City of Jackson, Department of Parks and Recreation is attempting to avoid costly burglaries and instances of vandalism issues; and

WHEREAS, the previous agenda item honored invoices received from AED Security, to be paid a term period of July 1, 2020 through September 30, 2020; and

WHEREAS, the Department has received two (2) additional invoices from AED Security for services rendered October 1, 2020 through January 31, 2021 as specified below; and

AED SECURITY			
Service Location	INVOICE	ACCOUNT	AMOUNT
Park Maintenance Facility 4736 Clinton Boulevard Jackson, MS 39204	0006547	005-501.10-6420	\$120.00
Pete Brown Golf Facility 3200 W. Woodrow Wilson Avenue Jackson, MS 39213	0006669	005-501.10-6420	\$120.00
Total – 10-01-20 through 01-31-21			\$240.00

WHEREAS, in furtherance to the City of Jackson, Department of Parks and Recreation, will continue to utilize Alarm Monitoring and Maintenance Services for park facilities by AED Security, for the period of February 1, 2021 through May 31, 2021.

WHEREAS, the Department of Parks and Recreation believes honoring all invoices received to present, is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the Alarm Monitoring and Maintenance Services accepted from AED Security from October 1, 2020 through January 31, 2021, at the Park Maintenance and Pete Brown Golf Facilities are hereby accepted, and said payments for the same are authorized in the amount of Two Hundred Forty Dollars (\$240.00).

IT IS FURTHER ORDERED that the Mayor is authorized to execute an agreement with AED Security for Alarm Monitoring and Maintenance Services at the Park Maintenance and Pete Brown Golf Facilities for a term period of February 1, 2021 through May 31, 2021, in an amount not to exceed Two Hundred Forty Dollars (\$240.00), from for Account 005-501.10-6420.

Agenda Item #30
 Agenda Date: January 19, 2021
 (HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01-06-21

DATE

POINTS		COMMENTS							
1.	Brief Description/Purpose	Order ratifying the acceptance of payments to AED Security for invoices received October 1, 2020 through January 31, 2021 in the amount of \$240.00 and also for a term of period of February 1, 2021 through May 31, 2021 in an amount not to exceed \$240.00.							
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	Park Maintenance & Pete Brown Golf Facilities							
4.	Benefits	To ensure payments are honored and paid, to prevent interruption of security alarm and monitoring services.							
5.	Schedule (beginning date)	Upon City Council approval.							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Wards 3 & 4 No							
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation							
8.	COST	AED Security shall be paid the amounts listed on invoiced requests for payment.							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account: 005-501.10-6420							
10.	EBO participation	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>

Parks & Recreation Department
1000 Metro Center, Suite 104
Jackson, MS 39209-7503
601-960-0716 (Office)
601-960-1576 (Fax)
Website: www.jacksonms.gov



"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba
FROM: Ison B. Harris, Jr., Director
Department of Parks and Recreation
DATE: January 6, 2021
RE: AED Security

This is an Order ratifying the acceptance of payments to AED Security for invoices received October 1, 2020 through January 31, 2021 in the amount of \$240.00 and also authorizing payment for a term of period of February 1, 2021 through May 31, 2021 in an amount not to exceed \$240.00.

The Department the Department of Parks and Recreation believes honoring payment of all invoices received, is in the best interest of the City of Jackson.

Please give us a call at Extension 0716, if you have any questions.

Thank you.

IBHjr/pb



AED Security 407 Briarwood Drive Suite 206C
6016243470 Jackson, Mississippi
39206
United States

Billed To
Steve Hutton
Pete Brown Golf Course
3200 W Woodrow Wilson Ave
Jackson, Mississippi
39209
United States

Date of Issue
12/30/2020

Invoice Number
0006669

Amount Due (USD)
\$120.00

Due Date
01/29/2021

Description	Rate	Qty	Line Total
Mnthly30 4 Months Monitoring Service	\$30.00	4	\$120.00
	Subtotal		120.00
	Tax		0.00
	Total		120.00
	Amount Paid		0.00
	Amount Due (USD)		\$120.00

Terms

**** False Alarms or Testing please call 800-268-3453 for the monitoring station ****

Thank you for your business. Please remit payment within 30 days of receiving this invoice.



AED Security
6016243470

407 Briarwood Drive Suite 206C
Jackson, Mississippi
39208
United States

Billed To
Sandra Bell
City of Jackson Parks and Recreation
3880 Bullard Street
Jackson, Mississippi
39205
United States

Date of Issue
12/01/2020

Invoice Number
0006547

Amount Due (USD)
\$120.00

Due Date
12/31/2020

Description	Rate	Qty	Line Total
Monthly30 4 Months Monthly Monitoring	\$30.00	4	\$120.00
	Subtotal		120.00
	Tax		0.00
	Total		120.00
	Amount Paid		0.00
	Amount Due (USD)		\$120.00

Terms

**** False Alarms or Testing please call 800-268-3453 for the monitoring station.****

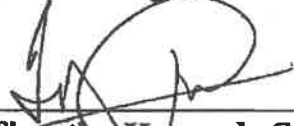
Thank you for your business. Please remit payment within 30 days of receiving this invoice.


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 RATIFYING THE ACCEPTANCE OF ALARM MONITORING AND MAINTENANCE SERVICES FROM AED SECURITY FOR SERVICES RENDERED TO THE PARK MAINTENANCE AND PETE BROWN GOLF FACILITIES, FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AED SECURITY is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant 

11/3/21
Date

OFFICE OF THE CITY ATTORNEY
11/3/2021
MAX
21

OFFICE OF THE CITY ATTORNEY
C. M. ...
1/19/21

ORDER AUTHORIZING PAYMENT TO THE ZOOLOGICAL ASSOCIATION OF AMERICA (ZAA) FOR RENEWAL OF THE 2021 ZAA ANNUAL MEMBERSHIP DUES FOR THE JACKSON ZOO. (WARD 5) (HARRIS, LUMUMBA)

WHEREAS, the Zoological Association of America (ZAA) is a non-profit, membership-based, accrediting organization dedicated to responsible wildlife management, conservation, and education; and

WHEREAS, the ZAA accreditation ensures that the Jackson Zoo continues to meet all ZAA guidelines to maintain and uphold the highest level of professional standards in animal welfare, safety, and ethics; and

WHEREAS, the Department of Parks and Recreation desires to retain for the Jackson Zoo its current ZAA accreditation by renewing their 2021 annual membership dues in the amount of Three Thousand Five Hundred Dollars (\$3,500.00); and

IT IS, THEREFORE, ORDERED that the City is hereby authorized to make payment to the Zoological Association of America (ZAA) for annual membership dues in the amount of Three Thousand Five Hundred Dollars (\$3,500.00).

Agenda Item #31
Agenda Date: January 19, 2021
(HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01-06-21

DATE

POINTS		COMMENTS							
1.	Brief Description/Purpose	Order authorizing payment to the Zoological Association of America (ZAA) for renewal of the 2021 ZAA Annual Membership Dues for the Jackson Zoo.							
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	Youth & Education Economic Development Quality of Life							
3.	Who will be affected	The Jackson Zoo.							
4.	Benefits	To ensure continuation of ZAA accreditation.							
5.	Schedule (beginning date)	Upon City Council approval.							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 5 No							
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation & the Jackson Zoo.							
8.	COST	\$3,500.00							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account: 001-498.00-6419							
10.	EBO participation	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>

Parks & Recreation Department
1000 Metro Center, Suite 104
Jackson, MS 39209-7503
601-960-0716 (Office)
601-960-1576 (Fax)
Website: www.jacksonms.gov



"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba
FROM: Ison B. Harris, Jr., Director
Department of Parks and Recreation
DATE: January 6, 2021
RE: Zoological Association of America (ZAA) – Annual Dues

Order authorizing payment to the Zoological Association of America (ZAA) for renewal of the 2021 ZAA Annual Membership Dues for the Jackson Zoo, in the of Three Thousand Five Hundred Dollars (\$3,500.00).

The Department of Parks and Recreation & the Jackson Zoo, recommends that this Order is accepted.

Thank you.

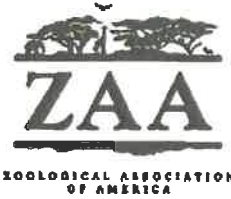
IBHjr/pb

Zoological Association of America

PO Box 511275
Punta Gorda, FL 33951
941-621-2021
info@zaa.org

INVOICE

DATE: January 4, 2021



Bill To:
City of Jackson
Jackson Zoo
PO Box 17
Jackson, MS 39205

cherron@jacksonzoo.org

DESCRIPTION	AMOUNT
ZAA Annual Membership Dues	
Jackson Zoo - accredited facility, large	\$ 3,500.00
TOTAL	\$ 3,500.00

Make checks payable to:
ZAA
PO Box 511275
Punta Gorda, FL 33951

If you prefer to pay via credit card, zaa.org/payment

THANK YOU FOR YOUR SUPPORT!

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 TO THE ZOOLOGICAL ASSOCIATION OF AMERICA (ZAA) FOR RENEWAL OF THE 2021 ZAA ANNUAL MEMBERSHIP DUES FOR THE JACKSON ZOO** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant _____

11/12/21
Date

OFFICE: _____

[Handwritten Signature]

ORDER AUTHORIZING PAYMENT TO THE TROPHY SHOPPE FOR PLAQUES FOR PREVIOUS RECRUIT CLASSES.

WHEREAS, the City of Jackson Police Department periodically conducts recruit classes to train new police officers, and

WHEREAS, upon completion of each class, there is commemorative class plaque as well as individual award plaques presented during the graduation ceremony for said training classes, and

WHEREAS, The Trophy Shoppe has provided those plaques for the Jackson Police Department for the 58th and 59th Recruit classes at a total cost of \$244.00, and

WHEREAS, the Jackson Police Department has sufficient funding to pay said invoices in their general fund.

IT IS HEREBY ORDERED that the Jackson Police Department is authorized pay the Trophy Shoppe \$244.00 for past due invoices.

APPROVED FOR AGENDA:

Agenda Item #32
Agenda Date: January 19, 2021
(LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET THURSDAY, JANUARY 7, 2021
DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	TO AUTHORIZE PAYMENT TO THE TROPHY SHOPPE FOR PAST DUE INVOICES RELATED TO THE PURCHASE OF PLAQUES FOR RECRUIT CLASS GRADUATIONS.					
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'S CITIZENS, VISITORS, BUSINESSES, EMPLOYEES					
4.	Benefits	TO COMMEMORATE THE GRADUATION OF NEW POLICE RECRUITS					
5.	Schedule (beginning date)	IMMEDIATELY					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ ▪ Project limits if applicable	ALL WARDS CITY WIDE N/A					
7.	Action implemented by: ▪ City Department ▪ Consultant	JACKSON POLICE DEPARTMENT CITY LEGAL					
8.	COST	\$244.00					
9.	Source of Funding ▪ General Fund X ▪ Grant ▪ Bond ▪ Other	General Fund 001.442.40.6419					
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 _____


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: Wednesday, January 7, 2021

Subject: Payment of Trophy Shoppe Invoices

It is my recommendation that payment is authorized to the Trophy Shoppe for services rendered. The Trophy Shoppe has and continues to provide us with commemorative plaques as well as individual award plaques for each of our graduating recruit classes. We would like to maintain our relationship with the Trophy Shoppe, which includes ensuring that payment is remitted for services rendered.

Should you have any questions or concerns, please let me know.

THE TROPHY SHOPPE

Jackson Square - 2460 Terry Road, Suite 2200, Jackson, MS
PHONE: 601-373-0320 FAX: 601-373-5080 TEXT: 601-503-6254
thetrophyshoppe@bellsouth.net www.facebook.com/TheTrophyShoppeMS
Web: TheTrophyShoppeofMS.com

1858

BUSINESS NAME: JPD CUSTOMER NAME: Jeremy
BUSINESS ADDRESS: _____ Email: _____

PHONE NUMBER: _____ PO # _____ PO Date _____

TODAY'S DATE 1-16-20 DATE DUE: _____ EVENT DATE: _____

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
	4	2x9 Individual Class award plaque	28 ⁰⁰	112⁰⁰ 112 ⁰⁰
	4	engravings	3 ⁰⁰	12 ⁰⁰
DATE PAID:	SIGNATURE OF PERSON PICKING UP AND DATE:		SUBTOTAL	124 ⁰⁰
CASH:			TAX	None
CREDIT:	DEPOSIT AMOUNT:	BALANCE	GRAND TOTAL	124 ⁰⁰
CHECK NO:	DATE:			
CHECK NO:	PAID IN FULL:			

INVOICE HAS BEEN ENTERED: BUILT ENGRAVED COMPLETE
ENGRAVING SAVED AS: _____

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
[Signature]
CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING PAYMENT TO THE TROPHY SHOP FOR PLAQUES FOR PREVIOUS RECRUIT CLASSES** is legally sufficient for placement in NOVUS Agenda.

[Signature]

Timothy Howard, *City Attorney*
James Anderson, *Deputy City Attorney* *[Signature]*

11/13/25
Date

ORDER AUTHORIZING THE CITY OF JACKSON POLICE DEPARTMENT TO PAY WAFFLE HOUSE AND COUNTRY FISHERMAN FOR MEALS DURING RECRUIT CLASSES FOR THE REMAINDER OF FISCAL YEAR 2021.

WHEREAS, the City of Jackson Police Department is conducting 8-week bubble recruit classes to train and certify new police officers, and

WHEREAS, the Police Recruits are housed in the barracks of the Jackson Police Training Academy for the duration of their training, and

WHEREAS, the Waffle House and Country Fisherman provided meals previously for the 60th (bubble) recruit class at a cost of \$7 per person for breakfast through Waffle House, \$9.50 per person per meal Monday through Thursday, and \$10 per person per meal Friday through Sunday for lunch and dinner through the Country Fisherman, and

WHEREAS, the Jackson Police Department, Waffle House, and Country Fisherman are satisfied with the arrangements currently in place, and

WHEREAS, the Jackson Police Department must provide meals for Police Recruits and Training Staff, and

WHEREAS, Jackson Police Department has funds set aside sufficient to cover the cost of these meals for the duration of the FY2021 fiscal year.

IT IS HEREBY ORDERED that the Jackson Police Department is authorized to continue to utilize Waffle House and Country Fisherman to provide meals for the recruit classes for the remainder of this fiscal year at a cost not to exceed \$60,000.

IT IS, FURTHER ORDERED that the said funds will be expended from GL account 001-442-26-6419 Other Professional Services.

APPROVED FOR AGENDA:

Agenda Item #33
Agenda Date: January 19, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 7, 2021
DATE

P O I N T S		C O M M E N T S					
1.	Brief Description/Purpose	TO CONTINUE PAYMENTS TO WAFFLE (HIGHWAY 18) AND COUNTRY FISHERMAN (HIGHWAY 80) FOR FY 2021 RECRUIT CLASSES.					
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'S CITIZENS					
4.	Benefits	TO IMPROVE THE SAFETY AND WELL-BEING ALL CITIZENS, BUSINESSES, AND VISITORS OF JACKSON BY HIRING OFFICERS TO AID IN THE CAMPAGIN AGAINST CRIME.					
5.	Schedule (beginning date)	IMMEDIATELY RETRO: (SUNDAY, JANUARY 4, 2020)					
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) . ■ Project limits if applicable	ALL WARDS CITY WIDE ENDS SEPTEMBER 30, 2021					
7.	Action implemented by: ■ City Department ■ Consultant	JACKSON POLICE DEPARTMENT CITY LEGAL					
8.	COST	NOT TO EXCEED \$60,000					
9.	Source of Funding ■ General Fund x ■ Grant ■ Bond ■ Other	General Fund 001.442.26.6419					
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 _____


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: January 7, 2021

Subject: **ORDER AUTHORIZING THE CITY OF JACKSON POLICE DEPARTMENT TO PAY WAFFLE HOUSE AND COUNTRY FISHERMAN FOR MEALS DURING RECRUIT CLASSES FOR THE REMAINDER OF FISCAL YEAR 2021**

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing the Jackson Police Department to Pay Waffle House and Country Fisherman for Meals during Recruit Classes for the Remainder of Fiscal Year 2021. They will provide meals for the police recruit classes.

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

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

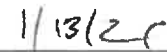
This ORDER AUTHORIZING THE CITY OF JACKSON POLICE DEPARTMENT TO PAY WAFFLE HOUSE AND COUNTRY FISHERMAN FOR MEALS DURING RECRUIT CLASSES FOR THE REMAINDER OF FISCAL YEAR 2021 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



James Anderson, *Deputy City Attorney*



Date

ORDER AUTHORIZING PAYMENT TO COOPER'S LOCK & KEY SERVICE FOR KEY SERVICE AT THE REAL TIME COMMAND CENTER.

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI
[Signature]

WHEREAS, the Jackson Police Department Real Time Command Center was in need of door locks for added security; and

WHEREAS, the City of Jackson Police Department Real Time Command Center is a state-of-the-art facility; and

IT IS, THEREFORE, ORDERED that payment be made to Cooper's Lock & Key Service for the performance rendered of this task in the amount of \$1,749.60.

IT IS FURTHER ORDERED that payment for said services be made from the City of Jackson General Fund.

APPROVED FOR AGENDA:

Agenda Item #34
Agenda Date: January 19, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 6, 2021
DATE

P O I N T S		C O M M E N T S					
1.	Brief Description/Purpose	Order Authorizing Payment to Cooper’s Lock & Key Service for Key Service at the Real Time Command Center.					
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 Quality of Life.					
3.	Who will be affected	City Staff and Law Enforcement Personnel.					
4.	Benefits	To Secure the JPD Real Time Command Center Building.					
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	\$1,749.60					
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	General Fund					
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 _____	


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: January 7, 2021

Subject: ORDER AUTHORIZING PAYMENT TO COOPER'S LOCK
& KEY SERVICE AT THE REAL TIME COMMAND CENTER

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to Cooper's Lock & Key Service for services rendered at the Real Time Command Center. The Real Time Command Center is a newly acquired building and was in need of new door locks for added security.

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

Jackson Police Department




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

TO: James A. Davis, Chief of Police

VIA: Joseph E. Wade, Assistant Chief

Vincent Grizzell, Deputy Chief
Support Services

Lee Robinson, Commander

FROM: George Jimerson, Acting Sergeant 

DATE: January 6, 2021

RE: Authorizing the Payment to Cooper's Lock & Key Service

The content of this memorandum is to authorize to payment to Cooper's Lock & Key Service 130 Richardson Drive Jackson, MS 39209 for lock and key services rendered at the Jackson Police Department's Real Time Command Center.



COOPER'S LOCK & KEY SERVICE, LLC

130 Richardson Drive
JACKSON, MS 39209
(601) 923-9995
MS LIC. # 15006772
www.cooperslockandkeyllc.com

NAME JPD		DATE 12/1/20	
ADDRESS			
LOCATION RTCC		RES. PHONE	BUS. PHONE
QTY.	DESCRIPTION	PRICE	AMOUNT
	Service Call		90 ⁰⁰
	REKEY, OR REPLACE TO SECURE SPACE		
2	CYL PICK OPEN + KEYS		40 ⁰⁰
10	NEW LSDA 10B GRD II KNOBS &	80 ⁰⁰	800 ⁰⁰
7	NEW LSDA PASSAGE	60 ⁰⁰	420 ⁰⁰
	LABOR 3 HRS		270 ⁰⁰
2% ADDED AFTER 30 DAYS.			
CUSTOMER'S SIGNATURE X		TOTAL MATERIALS	
AUTHORIZATION FOR SECURITY/EMERGENCY SERVICES I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve the locksmith who bears this authorization from any and all claims arising from the performance of such work.		TOTAL LABOR	
SIGNATURE		<input type="checkbox"/> SERVICE CHG.	
DATE		<input type="checkbox"/> TRIP CHG.	
ADDRESS		SUBTOTAL 1620⁰⁰	
YEAR		TAX 129⁶⁰	
MAKE		TOTAL 1749⁶⁰	
IF AUTO			
LICENSE/SERIAL NUMBER			

B PRODUCT 619

27881

WORK ORDER INVOICE


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 **ORDER AUTHORIZING PAYMENT TO COOPER'S LOCK & KEY SERVICE FOR KEY SERVICE AT THE REAL TIME COMMAND CENTER** is legally sufficient for placement in NOVUS Agenda.



~~Timothy Howard, City Attorney~~
James Anderson, Deputy City Attorney 

1/13/21
Date

**ORDER AUTHORIZING PAYMENT TO BADGEPASS FOR THE JPD
IDENTIFICATION UNIT ACCESS BADGE.**

OFFICE OF THE CITY CLERK
JACKSON, MISSISSIPPI
JAN 19 2021

WHEREAS, the Jackson Police Department's Identification Unit uses equipment that requires special software and hardware to continue to operate; and

WHEREAS, the City of Jackson Police Department's Identification Unit uses scan badges to control the access to JPD Headquarters; and

WHEREAS, BadgePass has provided continue maintenance/upgrades to the software and hardware.

IT IS, THEREFORE, ORDERED that payment be made to BadgePass for the services rendered in the amount of \$2025.00.

IT IS FURTHER ORDERED that payment for said services be made from the City of Jackson General Fund.

APPROVED FOR AGENDA:

Agenda Item #35
Agenda Date: January 19, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 6, 2021
DATE

POINTS		COMMENTS									
1.	Brief Description/Purpose	Order Authorizing Payment To BadgePass For The JPD Identification Unit Access Badge.									
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 Quality of Life.									
3.	Who will be affected	City Staff and Law Enforcement Personnel.									
4.	Benefits	Police Department Headquarters									
5.	Schedule (beginning date)	12/22/2020 To 02/22/2021									
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	\$2,025.00									
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	General Fund									
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	___


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: January 7, 2021

Subject: ORDER AUTHORIZING PAYMENT TO BADGE PASS FOR THE
JPD IDENTIFICATION UNIT ACCESS BADGE

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to Badgepass for the JPD Identification Unit Access Badge. The Jackson Police Department's Identification Unit uses equipment that requires special software and hardware to continue to operate. It also requires a special hardware service agreement for one year.

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

BADGEPASS, INC.

280 Trace Colony Park Dr. Ridgeland, MS 39157
P: 601-499-2131 F: 601-856-2823

HARDWARE SERVICE AGREEMENT

Invoice No: INV61263
Date: 11/5/2020

Bill To: City of Jackson
Accounts Payable
PO Box 17
Jackson, MS 39205

Customer: City of Jackson - Police Dept
327 E Pascagoula St
Jackson, MS 39201

Account No	Payment Terms	Due Date	P.O. Number		Status
CO06	Net 15 days	11/20/2020			pending payment
Contract Number	Contact	Phone Number	Start Date	Exp. Date	Total
2800-13	Robert West	601-960-1375	12/22/2020	12/21/2021	\$2,025.00
Remarks					
<i>Onsite service and support for hardware devices listed in this agreement. Includes coverage for parts, labor and travel associated with the hardware listed on this agreement.</i>					

Detail: ***This contract includes 2 ribbons and 2 boxes of cards

Hardware Service Agreement
CP60+ Printer s/n Q92465

Location
City of Jackson - Police Dept
327 E Pascagoula St
Jackson, MS 39201

- *** Exclusions 1) Printheads and consumables such as cleaning roller, ribbons and cards are not covered under this agreement.
- 2) Support and Services for ID Software is not included on this agreement, and requires a separate software contract.

INCLUDED SERVICES:

This agreement provides one year onsite service for all Hardware components listed. This agreement will include all additional service calls, labor and travel, limited to normal business hours (Monday - Friday, 8a.m. - 5 p.m.), at no additional charge. (Limited to terms and conditions) BadgePass, Inc. agrees to render two onsite inspection of all hardware and equipment listed. The inspection will consist of checking Hardware listed in this agreement for proper operation and repairing or replacing parts covered in this agreement if needed. BadgePass, Inc. will repair or replace any component which fails within the covered system. This agreement includes telephone and remote access support.

AUTHORIZED SIGNATURE: _____
NAME: (PRINTED) _____
PO NUMBER (IF APPLICABLE): _____

DATE: _____

Subtotal	\$2,025.00
Tax	\$0.00
Total	\$2,025.00

Steve Stidham

Date: 12/9/2020

CUSTOMER AND BADGEPASS, INC. UNDERSTAND AND AGREE THIS AGREEMENT INCLUDES THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE OF THIS AGREEMENT.

BOTH PARTIES UNDERSTAND THIS CONTRACT IS NOT VALID UNTIL PAYMENT IS

RECEIVED

HSA Terms and Conditions:

The equipment to be covered is subject to inspection by qualified BadgePass, Inc. Service Personnel prior to acceptance of this agreement.

BadgePass, Inc. agrees to render additional operator training and instruction. However, training and instruction shall be performed during scheduled service inspection calls or during special calls specifically placed for mechanical repairs or adjustments.

BadgePass, Inc.'s obligation hereunder (herein called "Service") shall be limited to providing (1) periodic inspections and diagnostic checks of the machine and (2) repair or replacement of defective or worn out parts of the machine, but not including reconditioning or replacement of complete assemblies resulting from the wearing out of numerous parts. All such services must be performed at the address listed on the Service Agreement. In the event the equipment is moved to a location other than what is listed, the customer must contact BadgePass, Inc. immediately. Future calls for service may result in an additional fee, not covered by the Service Agreement.

This agreement does not cover service and parts required as a result of fire, water, storm, negligence, misuse, power failures, vandalism, miscellaneous mischief, current fluctuations, lightning surges, changes made in system configurations, use of unapproved supplies or supplies from other sources without official notification to BadgePass, Inc., computer viruses, date/time issues, or for any cause external to the equipment. Specification changes, alterations or addition of attachments may require a change in maintenance charges. External devices not provided by BadgePass, Inc. are not covered under this agreement.

Service authorized and rendered on additional equipment not covered by this agreement will be charged for at the then current rates.

Service covered by this agreement will be rendered during BadgePass, Inc.'s regular business hours (Monday-Friday, 8 a.m. - 5 p.m.) Service, when and if available after BadgePass, Inc.'s regular business hours (Saturdays, Sundays and holidays) shall be charged at one and one-half times the then current hourly rates for labor and travel time, plus expenses, and in addition to any charges paid by Customer hereunder.

This agreement will not automatically renew but for convenience an invoice for renewal will be automatically generated each year. The rates shall be adjusted for any renewal term to BadgePass, Inc.'s then current rates. Each party shall have the right to terminate the contract at any time upon 30-days written notice to the other party.

Customer assumes all responsibility for maintaining a backup of data on computer-based systems. In no event will BadgePass, Inc. be responsible for lost data or expenses incurred for lost data. Any time spent helping customer restore data will be charged at our normal hourly rates for labor and travel.

THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE.

BADGEPASS, INC. SHALL NOT BE LIABLE IN ANY EVENT, FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES IN CONNECTION WITH SERVICE, PARTS AND LABOR PROVIDED HEREUNDER OR RESULTING FROM ANY USE OR FAILURE OF MACHINES, INCLUDING, AND WITHOUT LIMITATION, LIABILITY FOR CUSTOMER'S EXPENSES LOSS OF INCOME WHILE MACHINES ARE OUT OF ORDER.

IN CASE OF ANY BREACH OF THIS WARRANTY, BADGEPASS, INC.'S OBLIGATIONS SHALL BE LIMITED TO THE REPAIR OR REPLACEMENT OF ANY DEFECTIVE PART WITHOUT CHARGE.

Agreement is not valid until paid in full.

rev 7-09-07

- 1) This agreement includes all calls for tele-support, remote support if applicable, and utility and maintenance software upgrades, including revision changes to repair any identified bugs or defects in the software.
- 2) As part of the service, BadgePass will repair or provide the appropriate patches, updates, code changes to repair any identified bugs or defects in the software.
- 3) This agreement does not cover service and parts required as a result of fire, water, storm, negligence, misuse, power failures, vandalism, miscellaneous mischief, current fluctuations, lightning surges, changes made in system configurations, use of **unapproved supplies or supplies from other sources without official notification to BadgePass, Inc.**, computer viruses, date/time issues, or for any cause external to the equipment. Specification changes, alterations or addition of attachments may require a change in maintenance charges. External devices not provided by BadgePass, Inc. are not covered under this agreement.
- 4) Service authorized and rendered on additional equipment not covered by this agreement will be charged for at the then current rates.
- 5) Support of software not supplied by BadgePass is not covered under the terms of this agreement. This includes operating systems and databases such as Windows, Windows Server, Microsoft SQL, Microsoft Access, or others.
- 6) Service covered by this agreement will be rendered during BadgePass, Inc.'s regular business hours. (Monday-Friday, 8 a.m. - 5 p.m.) Service, when and if available after BadgePass, Inc.'s regular business hours (Saturdays, Sundays and holidays) shall be charged at one and one-half times the then current hourly rates for labor and travel time, plus expenses, and in addition to any charges paid by Customer hereunder.
- 7) This agreement will not automatically renew but for convenience an invoice for renewal will be automatically generated each year. The rates shall be adjusted for any renewal term to BadgePass, Inc.'s then current rates. Each party shall have the right to terminate the contract at any time upon 30-days written notice to the other party.
- 8) Customer assumes all responsibility for maintaining a backup of data on computer-based systems. In no event will BadgePass, Inc. be responsible for lost data or expenses incurred for lost data. Any time spent helping customer restore data will be charged at our normal hourly rates for labor and travel.

THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE.

BADGEPASS, INC. SHALL NOT BE LIABLE IN ANY EVENT, FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES IN CONNECTION WITH SERVICE, PARTS AND LABOR PROVIDED HEREUNDER OR RESULTING FROM ANY USE OR FAILURE OF MACHINES, INCLUDING, AND WITHOUT LIMITATION, LIABILITY FOR CUSTOMER'S EXPENSES LOSS OF INCOME WHILE MACHINES ARE OUT OF ORDER.

IN CASE OF ANY BREACH OF THIS WARRANTY, BADGEPASS, INC'S OBLIGATIONS SHALL BE LIMITED TO THE REPAIR OR REPLACEMENT OF ANY DEFECTIVE PART WITHOUT CHARGE.

Agreement is not valid until paid in full.

rev 11-09-15

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING PAYMENT TO BADGEPASS FOR THE JPD IDENTIFICATION UNIT ACCESS BADGE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
James Anderson, Deputy City Attorney 

11/13/21
Date

ORDER AUTHORIZING THE MAYOR OF THE CITY OF JACKSON TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE DEPARTMENT OF FINANCE AND ADMINISTRATION CONCERNING SENATE BILL 2969 TO ASSIST THE CITY OF JACKSON FIRE DEPARTMENT IN PURCHASING A NEW FIRE TRUCK

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI

WHEREAS, SB 2969 passed in September of 2020; and

WHEREAS, Section 28 of SB 2969, 2020 Regular Legislative Session authorized expenditures from the State BP Settlement Fund, as created in Section 27-103-301.1, Mississippi Code of 1972, as amended, for certain projects; and

WHEREAS, SB 2969 appropriated funds in the amount of \$ 225,000 to the City of Jackson Fire Department to assist in purchasing a new fire truck; and

WHEREAS, subsequent to SB 2969 passing an Memorandum of Understanding (MOU) was issued between the Department of Finance and Administration (DFA) and City of Jackson Fire Department; and

WHEREAS, the above aforementioned MOU has certain provisions thereof; and

WHEREAS, these provisions are stated below; and

WHEREAS, the City of Jackson shall maintain the Projected Funds in a separate bank account and not in a separate fund within the accounting system; and

WHEREAS, the funds cannot be commingled with other funds; and

WHEREAS, the City of Jackson agrees to make every effort to expend funds within thirty-six (36) months from the date of receipt of the State; and

WHEREAS, the City of Jackson agrees that if any proceeds from the Project Funds are remaining said funds are to be returned to DFA; and

WHEREAS, the City of Jackson agrees to provide quarterly notarized reports to the DFA that summarizes Project status and expenditures; and

WHEREAS, the funds must be solely expended for the purpose (s) allowed for in the enabling legislation; and

IT IS HEREBY ORDERED that the Mayor of the City of Jackson shall be authorized to execute an MOU with the Department of Finance and Administration.

Agenda Item #36
Agenda Date: January 19, 2021
(OWENS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 5, 2021

DATE

P O I N T S		C O M M E N T S				
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR OF THE CITY OF JACKSON TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE DEPARTMENT OF FINANCE AND ADMINISTRATION CONCERNING SENATE BILL 2969 TO ASSIST THE CITY OF JACKSON FIRE DEPARTMENT IN PURCHASING A NEW FIRE TRUCK (ALL WARDS)				
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	Citizens of Jackson and the Metro Area				
4.	Benefits	To provide exceptional emergency response to citizens and visitors				
5.	Schedule (beginning date)	N/A				
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 checked="" type="checkbox"/>	FUNDED BY SB 2969				
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

FR: Willie Owens, Fire Department Chief

DA: January 5, 2021

RE: Senate Bill 2969 BP Oil Settlement

The City of Jackson Fire Department is requesting you to enter into a Memorandum of Understanding with the Department of Finance and Administration. This MOU is to assist the Jackson Fire Department in purchasing a new fire truck. This project is being funded by Senate Bill 2969 BP Oil Settlement.

If you have any questions or concerns, please contact me.

WO/ss

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
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE DEPARTMENT OF FINANCE AND ADMINISTRATION CONCERNING SENATE BILL 2969 TO ASSIST THE CITY OF JACKSON FIRE DEPARTMENT IN PURCHASING A NEW FIRE TRUCK is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *C. Johnson* DATE *1/11/2021*

OFFICE OF THE CITY ATTORNEY

ORDER ACCEPTING BID OF HOWARD TECHNOLOGY SOLUTIONS FOR THIRTY FIVE GETAC VIDEO SOLUTIONS (BID NO. 05568-122920)

WHEREAS, bids were solicited for a in car video solution for the Jackson Fire Department 35 apparatus; and

WHEREAS, on January 4, 2021, one bid for 35 Getac Video Solutions were received; and

WHEREAS, Howard Technology Solutions Bid with the specification; and

WHEREAS, the Information Systems Division of the Administration Department recommends that the City accept the bid of Howard Technology Solutions in the amount of \$358,680.60.

IT IS THEREFORE ORDERED, that the bid of Howard Technology Solutions in the amount \$358,680.60 be accepted as the lowest and best bid and that the Mayor is authorized to execute all documents necessary to complete this transaction, including, but not limited to the execution of any maintain agreements.

Agenda Item #37
Agenda Date: January 19, 2021
(OWENS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

**1/11/2021
DATE**

POINTS		COMMENTS
1.	Brief Description	ORDER ACCEPTING BID OF HOWARD TECHNOLOGY SOLUTIONS FOR THIRTY FIVE GETAC VIDEO SOLUTIONS (BID NO. 05568-122920)
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	Changes in City Government
3.	Who will be affected	Jackson Fire Department
4.	Benefits	To be able to view live video from 35 Jackson Fire Department apparatus and this equipment will enhance the response time.
5.	Schedule (beginning date)	Upon Execution
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"/>	Department of Administration – Information Systems Division
8.	COST	\$358,680.60
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Fund 302 - Wireless Fund - \$280,798.60 Fund 10 - Fire Protection - \$77,882.00
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 _____



MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor City of Jackson
FR: Willie Owens, Fire Department Chief *wo*
DA: January 7, 2021
RE: Getac Video Solutions

The City of Jackson Fire Department is requesting your approval to accept the bid for thirty-five (35) Getac Video Solutions totaling \$358,680.60. This equipment will enhance the response time for the Fire Department and enable transparency.

If you have any questions or concerns, please contact me.

WO/ss

**BIDS RECEIVED FOR TWELVE-MONTH CONTRACT
PURCHASE OF GETAC VIDEO SOLUTIONS
TERM: JANUARY 1, 2021 THROUGH DECEMBER 31, 2021
BID NO. 05568-122920
ADVERTISED: DECEMBER 10th & 17th, 2020
OPENED: DECEMBER 29, 2020**

Howard Technology Solutions,
A Division of Howard Industries, Inc.
P.O. Box 1590
Laurel, MS 39441
36 Howard Drive
Ellisville, MS 39437
Darlene Parker
Bids@howardcomputers.com
(601) 425-3181

JACKSON FIRE DEPARTMENT - GETAC VIDEO SOLUTION BID SPECIFICATION			
ITEM	DESCRIPTION	QUANTITY	COST
1	GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) - Universal for Display (CU-D50) ONLY MPN: OIA01X	35	\$1365.00
2	GETAC VIDEO SOLUTIONS INC. : VR-X20 In Car Video VR-X20 I7 LTE BB Display ZeroDark FHD IP Camera, ZeroDark FHD IP Camera Wiring WIFI/BT, Exterior Camera - IP67 Analog Infrared 110 deg. Exterior Camera - IP67 Analog Infrared 110 deg, Exterior Camera 1YHW, Built in LTE and Wi-Fi MPN: OAFAXEHUJ1	35	\$194,705.00
3	GETAC VIDEO SOLUTIONS INC. : DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5 MPN: GE-SVONEXT4Y	35	\$25,340.00
4	GETAC VIDEO SOLUTIONS INC. : Cabin Camera (CA-MFS0S) - Extended Warranty - Years 2, 3, 4 & 5 MPN: GE-SVRCEXT4Y	105	\$3,150.00
5	Getac Video Solutions BNC extender cables MPN: FD-BNC	35	\$7,980.00
6	Gamber-Johnson Center-Mounted Complete Pole - Mounting component (mounting pole) for vehicle mount computer - heavy gauge steel - black MPN: DS-POLE-CTR	35	\$1,295.00

7	Gamber-Johnson MONGOOSE XLE - Mounting component (motion attachment) for notebook - In-car MPN: 7160-1216-07	35	\$7,525.00
8	Gamber-Johnson Fold-Up Tablet and Keyboard Mount - Mounting kit (mounting base, keyboard bracket, tablet bracket) for tablet / keyboard - mounting interface: 75 x 75 mm - in-car MPN: 7160-1445	35	\$3,255.00
9	Gamber-Johnson Low Profile Quick Release Keyboard Tray - Mounting component (keyboard tray) - lockable - composite MPN: 7160-0857	35	\$2,590.00
10	Gamber-Johnson - LED monitor - 13.3" - touchscreen - 1920 x 1080 Full HD (1080p) - 1000 cd/m² - 900:1 - 40 ms - HDMI, VGA MPN: 7160-1451-00	35	\$26,425.00
11	AT&T FirstNet Cellular Services - 1 Year Annually Cost	35	\$18,156.60
12	Professional Onsite Fleet Installation Services Installation	1	\$36,363.00
	TOTAL		\$328,149.60
OPTIONAL			
13	GETAC VIDEO SOLUTIONS INC. : Tier 2 Cloud Deployment Service, 2 Remote Setup Days / Up to 5 Days Onsite (Project/Training) MPN: OZX08X	1	\$13,906.00
14	GETAC VIDEO SOLUTIONS INC. : 1 Year Getac Cloud (Cloud Unlimited, SW maintenance) MPN: OUA041	35	\$16,625.00
	TOTAL INCLUDING OPTION		\$358, 680.60

Bid Valid for	60 Days
Delivery	4-6 Weeks
EBO Plan Application	Attached

DW/MO
01/04/2021

36 Howard Drive • Ellisville, MS 39437
P.O. Box 1590 • Laurel, MS 39441

HOWARD™

TECHNOLOGY SOLUTIONS

www.Howard.com

A Division of Howard Industries, Inc.

888.912.3151 general - 601.399.5077 fax
888.323.3151 technical support

Letter of Transmittal

December 21 2020

City of Jackson
200 S. President St
Jackson, MS 39201

RE: Bid No. 05568-122920

Dear City of Jackson:

Howard Technology Solutions (a division of Howard Industries, Inc. (Federal ID Number 64-0466143 and SPIN 143022153) is pleased to offer a response to your RFP. Howard Technology Solutions has read and understands the RFP and are able to provide the services requested. Howard Technology Solutions, with its 40+ years of manufacturing experience, is well versed in the manufacturing and production of technology products and services.

Howard Technology Solutions, a division of Howard Industries, Inc., was established in 1998 with our parent company being founded in 1968. Howard Technology Solutions currently employs approximately 4,531 employees. Howard Technology Solutions is driven by helping our customers understand technology products and services that could benefit their organizations.

Howard Enterprise focuses on the needs of federal, state and local government agencies, as well as affiliated businesses. We understand the requirements and challenges associated with procurement, and have been supplying both business and government clients with the latest technology for almost two decades. In addition to the servers, desktops, notebooks, and specialized mobility solutions we manufacture, we've partnered with other industry leaders to offer over 450,000 name brand items to meet the advanced technological needs that business and government facilities face today.

The office location that will serve as the main point of contact is Howard Technology Solutions at 36 Howard Drive, Ellisville, MS 39437. Your point of contact for the RFP is: **Bid Services Department** – (Phone) 601.425.3181; (Email) bids@howardcomputers.com. Your point of contact for this RFP is Krystal Avery: Bids & Contract Manager, (Phone) 601.399.5831 (Fax) 601.399.5077 (Email) kavery@howard.com

36 Howard Drive · Ellisville, MS 39437
P.O. Box 1590 · Laurel, MS 39441



888.912.3151 general · 601.399.5077 fax
888.323.3151 technical support

Sales Contacts

Jeffrey Blue
MS Inside Sales
36 Howard Drive
Ellisville, MS 39437
601.399.5810
jblue@howard.com

Troy Waldrup
MS Outside Sales
36 Howard Drive
Ellisville, MS 39437
601.577.4098
twaldrup@howard.com

Sincerely,

Darlene Parker
Bid Specialist
601.399.5044
bids@howardcomputers.com

December 2, 2020

NOTICE TO DEALERS IN VIDEO SOLUTIONS:

Sealed, signed bids are invited and will be received by the City of Jackson, Mississippi, until 3:30 P.M. in the City Clerk's Office of Jackson, the bid must be stamped in by 3:30 P.M. Tuesday, December 29, 2020, at which time said bids will be publicly opened at the City Hall located at 400 E. Silas Brown Street in City Hall for the following:

12 Month Contract Purchase of Getac Video Solution

See attached Specifications/Descriptions

For additional information regarding specifications, contact: Fredrick Wilson, Deputy Director, Information Systems, (601) 960-1395.

The City of Jackson is committed to the principle of non-discrimination in Public Purchasing. It is the policy of the City of Jackson to promote full and equal business opportunities for all persons doing business with the City. As a pre-condition to selection, each contractor, bidder or offer shall submit a completed and signed Equal Business Opportunity (EBO) Plan Application, with each bid submission, in accordance with the provisions set forth by authority of the City of Jackson's EBO Ordinance. Failure to comply with the City's EBO Ordinance shall disqualify a contractor, bidder or offer, from being awarded an eligible contract. For more information on the City EBO Program, please contact the Office of Economic Development at 960-1638. Copies of the EBO Ordinance, EBO Plan Application and a copy of the EBO Program are available with the Office of Economic Development at 218 South President Street, Second Floor, Jackson, Mississippi.

Bid Package with specifications may be secured from The Purchasing Division; Warren Hood Building, 200 S. President St., Room 604, Jackson, MS 39201, (601) 960-1025, The City of Jackson MS website www.jacksonms.gov or Central bidding www.centralbidding.com

GENERAL BID CONDITIONS:

**ALL VENDORS ARE URGED TO READ AND UNDERSTAND
THESE CONDITIONS PRIOR TO SUBMITTING A BID.**

1. **Three (3) copies are required of your proposal form and any information you submit with your bid (research data sheets, booklets, pamphlets, etc.) One (1) original and two (2) copies are required of all information being submitted or your bid will be considered non-responsive. Your bottom line bid price must be submitted on the form provided by the City when noted.**
2. **The instruction and specification sections, should not be returned, with your Bid Forms unless, there is information to be filled in regarding the warrantee or a detail check off list regarding equipment.**

3. Proposal Forms must be legibly handwritten or typed, if not, they will be considered non-responsive. Errors or corrections must be crossed out and changes must be printed in ink or typewritten. All changes must be initialed in ink by the representative submitting the bid.
4. The unit price will always govern in determining the extended price or total. No bid shall be altered or amended after the specified time for bid opening.
5. Do not submit prices for more than one product, or the same product per item. Alternate bids not acceptable; unless submitted in a separate sealed envelope. Alternate bids may be submitted but not necessarily acceptable by the City. The City reserves the right to determine whether an alternative being offered is equivalent to and meets the standard or the specifications. All bids submitted must be on the bid proposal forms furnished by the City or copies thereof otherwise it will not be considered.
6. Any bid received with limiting or conditional requirements will automatically be deemed non-responsive.
Examples: 1. All or none
2. All items must be ordered at the same time.
3. Specified amount to be ordered.
7. Manufacturer name and model must be stated when required for each item. Any item without this information will not be considered.
8. The complete pricing section must be returned if you submit a bid, and any required documents. (Example: Bids having more than one bid pricing section or page.)
9. Facsimile transmitted bids or other documents are not acceptable.
10. Bid openings will be conducted and open to the public. However, note, they will serve only for the opening, and reading of the bid price and in no way is awarded.
11. Please submit your signed bid in a sealed envelope addressed to: by mail to Jackson City Clerk's Office: P. O. Box 17, Jackson, Mississippi 39205 or hand deliver to Jackson City Clerk's Office/City Hall located at 400 E. Silas Brown Street, Jackson, Mississippi 39201, (601) 960-1035.
- *12. Note the following on the outside of your routing envelope: Bid No. 05568-122920; to be opened December 29, 2020.
13. All one-time bid awards must be valid for a minimum of 60 days from bid opening date. All term bids must be valid for the duration of the terms defined in the proposal for each particular bid. Vendors may not withdraw a bid prior to the end of 60 days, or the stated terms of said bid. Vendors who do not comply with this requirement shall be considered non-responsive.
14. SALES TAX AND FEDERAL EXCISE TAX AREA NOT TO BE INCLUDED IN ANY BID PRICE. THE CITY OF JACKSON ASSUMES NO TAX LIABILITY.

15. This order is to be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within the number of days states after receipt of our purchase order, all cost must be included in the bid cost.
16. Bidding by City employees is prohibited. It is hereby declared unlawful for any city official to bid on, or sell, or offer for sale, any merchandise, services, equipment or material, or similar commodity to the City of Jackson during the tenure of his or her employment, or for the period prescribed by law thereafter, or to have any interest in the selling of the same to the City of Jackson. (§ 25-4-105) (Miss Code 1972 as amended).
17. If you are submitting a no bid, return only the one (1) Proposal Form with your name, address and a notation stating no bid stamped or written on it, nothing else.
18. The City of Jackson reserves the right to waive any general condition, special conditions or minor specification deviation when considered to be in the best interest of the City of Jackson, so long as such waiver is not given so as to deliberately favor any single vendor and would have the same effect on all vendors.

The City reserves the right to reject any and all bids. The City also reserves the right to waive any and all informalities in respect to any bid submitted. Bid awards will be made to the lowest and best bidder quoting the lowest net price in accordance with specifications. The award could be according to lowest cost per item; or to the lowest total cost for all items; or to accept all or part of any proposal. Delivery time may be considered when evaluating the bid proposal. In those cases where it is known prior to advertising that the City's intention is to award according to the lowest total cost for all items, or in some variation thereof, statements to this affect will be included on the proposal form. Absence of such statements means the City will make that determination during the bid tabulation.

CITY OF JACKSON, MISSISSIPPI


Destiny Williams, Purchasing Manager
Purchasing Division

DW/

05568

**CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM**

PLEASE RETURN THIS SECTION IN ITS ENTIRETY

NOTICE TO BIDDERS:

FOR DELIVERY OR MAILING INSTRUCTIONS:

1. Submit one (1) original and two (2) copies of your Bid Package.
2. MAILING ADDRESS: City Clerk's Office of Jackson
Post Office Box 17
Jackson, MS 39205
3. DELIVERY ADDRESS: City Clerk's Office of Jackson
400 E. Silas Brown Street
Jackson, MS 39201
- *4. Note the following on the outside of your envelope:
*Bid No. 05568-122920; to be opened December 29, 2020

In accordance with your Notice of December 10th & December 17th, 2010, bid as follows:

GETAC VIDEO SOLUTION

COMPANY NAME: Howard Technology Solutions, a division of Howard Industries, Inc.

***See per attached GETAC Video Solution Bid on the following proposal pages

Notice to Dealers in Video Camera Recorders
December 10th & December 17th

JACKSON FIRE DEPARTMENT - GETAC VIDEO SOLUTION BID SPECIFICATION

ITEM	DESCRIPTION	QUANTITY	COST
1	GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) - Universal for Display (CU-DS0) ONLY MPN: OIA01X	35	\$1,365.00
2	GETAC VIDEO SOLUTIONS INC. : VR-X20 In Car Video VR-X20 i7 LTE BB Display ZeroDark FHD IP Camera, ZeroDark FHD IP Camera Wiring WiFi/BT, Exterior Camera - IP67 Analog Infrared 110 deg. Exterior Camera - IP67 Analog Infrared 110 deg. Exterior Camera 1YHW, Built in LTE and Wi-Fi MPN: OAFAXEHEHJI	35	\$194,705.00
3	GETAC VIDEO SOLUTIONS INC. : DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5 MPN: GE-SVDNEXT4Y	35	\$25,340.00
4	GETAC VIDEO SOLUTIONS INC. : Cabin Camera (CA-MFS0S) - Extended Warranty - Years 2, 3, 4 & 5 MPN: GE-SVRCEXT4Y	105	\$3,150.00
5	Getac Video Solutions BNC extender cables MPN: FD-BNC	35	\$7,980.00
6	Camber-Johnson Center-Mounted Complete Pole - Mounting component (mounting pole) for vehicle mount computer - heavy gauge steel - black MPN: DS-POLE-CTR	35	\$1,295.00
7	Camber-Johnson MONGOOSE XLE - Mounting component (motor attachment) for notebook - in-car MPN: 7160-1216-07	35	\$7,525.00
8	Camber-Johnson Fold-Up Tablet and Keyboard Mount - Mounting kit (mounting base, keyboard bracket, tablet bracket) for tablet / keyboard - mounting interface. 75 x 75 mm - in-car MPN: 7160-1445	35	\$3,255.00
9	Camber-Johnson Low Profile Quick Release Keyboard Tray - Mounting component (keyboard tray) - lockable - composite MPN: 7160-0857	35	\$2,590.00
10	Camber-Johnson - LED monitor - 13.3" - touchscreen - 1920 x 1080 Full HD (1080p) - 1000 cd/m ² - 900 P - 40 ms - HDMI, VGA	35	\$26,425.00
11	AT&T FirstNet Cellular Services - 1 Year Annualy Cost	35	\$18,156.60
12	Professional Onsite Fleet Installation Services Installation	1	\$36,363.00
TOTAL			\$328,149.60
OPTIONAL			
13	GETAC VIDEO SOLUTIONS INC Tier 2 Cloud Deployment Service, 2 Remote Setup Days / Up to 5 Days Onsite (Project/Training) MPN: OZX0BX	1	\$13,906.00
14	GETAC VIDEO SOLUTIONS INC - 1 Year Getac Cloud (Cloud Unlimited, SW maintenance)	35	\$16,625.00
TOTAL INCLUDING OPTION			\$358,680.60

Notice to Dealers in Video Camera Recorders
December 10th & December 17th

It is the City's intention to award this bid to the overall low bidder meeting specifications. 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 comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

Do not submit prices for more than one product, or the same product per item. Alternate bids not acceptable; unless submitted in a separate sealed envelope.

The 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

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 4-6 ~~days~~ ^{weeks} after receipt of your purchase order. "Note all cost must be included in the bid price."

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

Notice to Dealers in Video Camera Recorders
December 10th & December 17th

BID SUBMITTED BY:

**Complete Name
of Bidder**

Howard Technology Solutions, a division of Howard Industries, Inc.

**Mailing
Address**

P O Box 1590

City Laurel

State MS

Zip Code 39441

Physical Address, Principal Place of Business (Type or Print)
36 Howard Drive

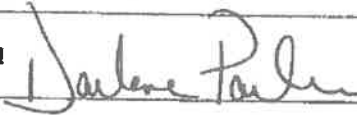
City Ellisville

State MS

Zip Code 39437

Name of Person Submitting Proposal (Type or Print)
Darlene Parker

Signature of Person Submitting Proposal



(Required)

Date December 21, 2020

E-Mail Address: bids@howardcomputers.com

Telephone No.: 601 / 425-3181

Fax No.: 601 / 399-5077

****The (EBO) Application form must be completed by all vendors and returned with ALL bids. The EBO office is available at, (601) 960-1851 to assist you with any questions you may have in preparing the EBO Application.**

CITY OF JACKSON, MISSISSIPPI

**Chokwe Antar Lumumba
Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)
PLAN APPLICATION**

**Department of Planning and Development
Office of Economic Development**

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY ORDINANCE

LEGAL NOTICE

The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a *completed and signed* Equal Business Opportunity (EBO) Plan Application with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Ordinance. Failure to comply with the City's ordinance shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Ordinance, EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(EBO FORM 6-1-09)

EQUAL BUSINESS OPPORTUNITY SPECIAL NOTICE TO BIDDERS

POLICY

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with city funds.

DEFINITIONS

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans, and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, as defined in section 127-4 (7), and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females, and certified as such by the Division of Business Development.

OBLIGATION

The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Ordinance, to conduct an investigation to determine the reasons for the underutilization.

GOALS

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Ordinance of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

The Equal Business Opportunity participation goals are as follows:

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1638.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

A. Subcontractor Participation

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
 - (a) The amount of work subcontracted;
 - (b) The type of prime contract;
 - (c) Whether the business has the skill and expertise to perform work for which it is being/has been certified;
 - (d) Whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
 - (e) Whether the business purchases goods and/or services from a non-minority/women's business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of minority/women's business enterprise utilization goals.
 - (f) Standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

B. Suppliers Participation

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers' representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

C. Joint Ventures and Mentor-Protégé Programs

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$10,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding ten million dollars (\$10,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
 - (a) The initial capital investment of each venture partner;
 - (b) The proportional allocation of profits and losses to each venture partner;
 - (c) The sharing of the right to control the ownership and management of the joint venture;
 - (d) Actual participation of the venture partners in the performance of the contract;
 - (e) The method of and responsibility for accounting;
 - (f) The methods by which disputes are resolved; and
 - (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) Type of technical assistance to be provided by mentor;
- (b) Rights and responsibilities of each mentor and protégé contracting activity;
- (c) The specific duration of the agreement;
- (d) The amount of participation by the protégé that may be credited toward the applicable EBO goal.

EQUAL BUSINESS OPPORTUNITY PLAN

In accordance with Section 127-13(1) of the City of Jackson's Equal Opportunity Ordinance, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

Waiver

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (see *EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (See *EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY PLAN
APPLICATION

NA

I. **Company Name:** _____
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/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.

Darlene Parker Bid Specialist 12-22-20
Authorized Signature and Title *Date*

PRINT "AUTHORIZED" NAME HERE: Darlene Parker

EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION – ATTACHMENT

Proposed Minority/Female Business Enterprise Firms

Company Name: NA Type Trade/Business: _____

Address: _____ Type Minority Business (MBE/FBE):

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

- _____ 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: _____ Type Minority Business (MBE/FBE):

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

- _____ 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: _____ %

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: _____ %

Phone 1.888.912.3151
 Fax 1.601.399.5077
 Online: www.howardcomputers.com



Howard Computers
 P.O. Box 1588
 Laurel, MS 39441

Online Quotation

Quote No:	JB13 1078226.00	Quote Date:	December 16, 2020
Customer Name:	Willie Owens	Phone Number:	6019601395
Company Name:	City of Jackson	Fax Number:	
Quote Name:	Jackson Fire Getac Video		

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	GETAC VIDEO SOLUTIONS INC Getac Cloud - Yearly Plan 4 (Cloud Unlimited, SW maintenance) MPN: OUA041	35	\$475.00	\$16,625.00
2:	GETAC VIDEO SOLUTIONS INC. : Tier 2 Cloud Deployment Service, 2 Remote Setup Days / Up to 5 Days Onsite (Project/Training) MPN: OZX0BX	1	\$13,906.00	\$13,906.00
3:	GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) Universal for Display (CU-D50) ONLY MPN: OIA01X	35	\$39.00	\$1,365.00
4:	GETAC VIDEO SOLUTIONS INC. VR-X20 In Car Video VR-X20 i7 LTE BB Display ZeroDark FHD IP Camera, ZeroDark FHD IP Camera With WiFiBT, Exterior Camera - IP67 Analog Infrared 110 deg. Exterior Camera - IP67 Analog Infrared 110 deg. Exterior Camera 1YHW MPN: OAFAPXEHJJ1	35	\$5,563.00	\$194,705.00
5:	GETAC VIDEO SOLUTIONS INC. : DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5 MPN: GE-SVDNEXF4Y	35	\$724.00	\$25,340.00
6:	GETAC VIDEO SOLUTIONS INC. : Cabin Camera (CA-MF50S) - Extended Warranty - Years 2, 3, 4 & 5 MPN: GE-SVRCEXT4Y	105	\$30.00	\$3,150.00
7:	Getac Video Solutions BNC extender cables MPN: FD-BNC	35	\$228.00	\$7,980.00
8:	Gamber-Johnson 3' DS SERIES POLE ASSEMBLY MPN: DS Pole	35	\$37.00	\$1,295.00
8:	Gamber-Johnson MONGOOSE XLE - Mounting component (motor attachment) for notebook - in-car MPN: 7160-1216-07	35	\$215.00	\$7,525.00
10:	Gamber-Johnson Fold-Up Tablet and Keyboard Mount - Mounting kit (mounting base, keyboard bracket, tablet bracket) for tablet / keyboard - mounting interface. 75 x 75 mm in-car MPN: 7160-1445	35	\$93.00	\$3,255.00
11:	Gamber-Johnson Low Profile Quick Release Keyboard Tray - Mounting component (keyboard tray) - lockable - composite MPN: 7160-3857	35	\$74.00	\$2,590.00
12:	Gamber-Johnson - LED monitor - 13.3" - touchscreen - 1920 x 1080 Full HD (1080p) - 1000 cd/m ² 900:1 - 40 ms - HDMI, VGA MPN: 7160-1451-00	35	\$755.00	\$26,425.00
13:	Professionals Onsite Fleet Installation Services Installation of (5) Cameras (1) LCD, and (1) DVR, (1) Antenna per Vehicle. Includes SIM card installation. Note: Customer will provide a continuous flow of vehicles each day to help reduce downtime during the project. Delays and or downtime exceeding 30 minutes will be subject to additional T&M charges of \$125.00 per hour. MPN: PROLOGICSVCS	1	\$36,363.00	\$36,363.00
14:	FriNet Data Only Plan Unlimited Data Only for 35 devices per month MPN: UDP	420	\$36.99	\$15,535.80
15:	AT&T APN (Static IP) for 35 Devices per month MPN: SIF	420	\$3.00	\$1,260.00
16:	AT&T Surcharges and other fees (subject to change) Tax Exemption MPN: SF	420	\$3.24	\$1,360.80

Sub-Total:	\$358,680.60
Parts & Accessories Shipping:	Included
Taxes:	Tax Exempt
Total for Item 1:	\$358,680.60

This quote will expire January 15, 2021.
To expedite your order, please include your quote number with your Purchase Order.

Total for all pre-configured items	Sub-Total:	\$358,680.60
	Parts & Accessories Shipping:	Included
	Taxes:	Tax Exempt
	Total:	\$358,680.60

Notes:

Pricing and availability subject to change without notice. Packaging, Shipping, and handling fees are not included unless specifically stated. Prices and lease payments do not include applicable taxes. Ship dates are approximations and are not guaranteed. Quick ship items not available in Alaska, Hawaii, or outside the United States. Specific state laws may affect shipment of products.

Howard reserves the right to charge a 25% restocking fee for cancellation of a purchase order after Howard has commenced fulfillment of the order. Howard may, with notice, cancel any purchase order at any time without any liability to the Purchaser. Howard reserves the right to charge the Purchaser full purchase price for delaying shipment of a purchase order for an extended period of time which then results in the cancellation of said order.

Given the current uncertainties related to international trade, Howard hereby reserves the right to unilaterally revise the prices quoted herein in the event its manufacturing or procurement costs for such goods increase due to the imposition by the United States or any other country of new or higher tariff or of any other similar tax, fee or charge.

If Purchaser fails to pay any invoice in full within the time quoted herein, Howard may, without notice, accelerate the due date of all outstanding invoices and require that all outstanding invoices, including any interest thereon, be immediately due and payable in full.

Howard's product warranties and return policies and related information, which are available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm> are fully adopted and incorporated herein by reference. These may also be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com

THIS QUOTATION IS EXPRESSLY LIMITED TO AND EXPRESSLY MADE CONDITIONAL ON PURCHASER'S ACCEPTANCE OF THE TERMS SET FORTH OR INCORPORATED HEREIN. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS.

Getac

Getac Mobile Edge

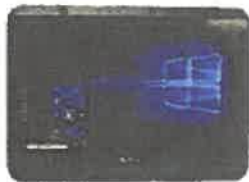
Video, MDT, and Edge
All in-One!

Reduce your costs

Reduce vehicle installation complexity and maintenance

Increase collaboration

Increase your Edge!

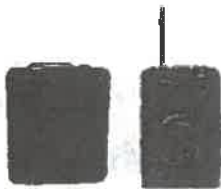


Purpose Built Rugged Computer and Video All in One, Security you can Trust

The Mobile Edge Platform provides all the computing power to meet all your MDT computer and video needs in one cost-effective system. It lowers the cost of installation, maintenance and support in a space savings package. Intel 7, 16GB RAM, Dual SSD (512GB - 256GB) will future proof your investment. Windows 10 is a trusted platform your IT department know well. Industry products will reduce the unknown by allowing the use of standard tools and internal processes.

Run Existing Windows Applications

Utilize your existing investment and infrastructure with native support for your CAD, RMS, VPN, accident reporting, internet email, Office/Office 365, as well as any Windows application you need to run for your mission critical application.



Optional Body Worn Cameras

The Mobile Edge Platform is fully integrated with Getac Body Worn Cameras allowing them to offload to a Self-Hosted Cloud infrastructure via the Mobile Edge.



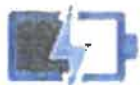
Full HD Video, ZeroDark Cameras

They have their own ZeroDark rugged cameras with QDS Lux vision without infrared, uses the on-line HDP technology delivering crystal clear day and night time HD video.



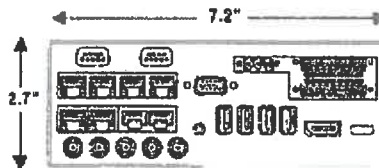
Built in LTE and Wi-Fi

Built in LTE and Wi-Fi provides critical communication paths for your location, computer and video needs. Add to your VPN such as NetBot or Cisco AnyConnect System may be purchased with or w/o.



Avoid Power Disruptions

The Mobile Edge has a built in battery backup with a 30 minute power supply that will operate the system in case of a power outage, ensuring all your data is safe.



High Performance

High performance with Intel i7 processor. The Mobile Edge Platform is loaded with powerful hardware and new interfaces. Take advantage of the built in HD, 360° wide cameras, and graphics.



Ultra-Rugged,

Advanced Service Exchange

Right from the manufacturer, the Mobile Edge is designed to be rugged and built to last. It is designed to be rugged and built to last. It is designed to be rugged and built to last. It is designed to be rugged and built to last.

rparkér12/21/2020

Getac

Video Solutions

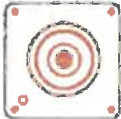
REAR-VIEW CAMERA

SIDE-VIEW CAMERA

ZeroDark™ HD CAMERA

VR-X10 DVR

FIRE / EMS SOLUTIONS



ZeroDark™ HD Camera

With 1080p high definition resolution, ZeroDark™ HD cameras, using a sensor designed to filter out excessive light products, help to maximize image quality. ZeroDark™ HD cameras also feature ZeroDark™ HD image stabilization technology, which helps to reduce camera shake and provides a clear, steady image. ZeroDark™ HD cameras are rugged, shock resistant, and designed for use in harsh environments.



Powerful DVR

Powerful video compression, built-in backup, and multiple channels and cameras are just some of the features that make the VR-X10 DVR a powerful solution for fire and EMS. The VR-X10 DVR also features a built-in GPS and an intelligent power control to prevent battery drain on the vehicle. The DVR also offers optional 4G LTE connectivity for remote monitoring and data transfer.

The VR-X10 DVR also features a built-in backup and a built-in power control to prevent battery drain on the vehicle. The VR-X10 DVR also features a built-in GPS and an intelligent power control to prevent battery drain on the vehicle. The VR-X10 DVR also features a built-in GPS and an intelligent power control to prevent battery drain on the vehicle.



Auto Back-up Camera

Auto Back-up Camera captures and records video as the vehicle automatically shifts into reverse. The video is displayed through the display unit. When backing up, the rear-view camera automatically converts into a backup camera, displaying the rear-view camera image on the rear-view screen of the vehicle.



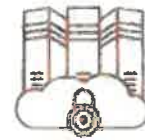
Rugged & Fault Tolerant

Getting high quality data you need in an under-the-hood, extreme conditions is necessary and can be interrupted. Our rugged system is as rugged as your team is, even when you're in the most powerful system becomes damaged. The Getac rugged On-Board devices are tested for extreme ruggedness and IP67 compliant.



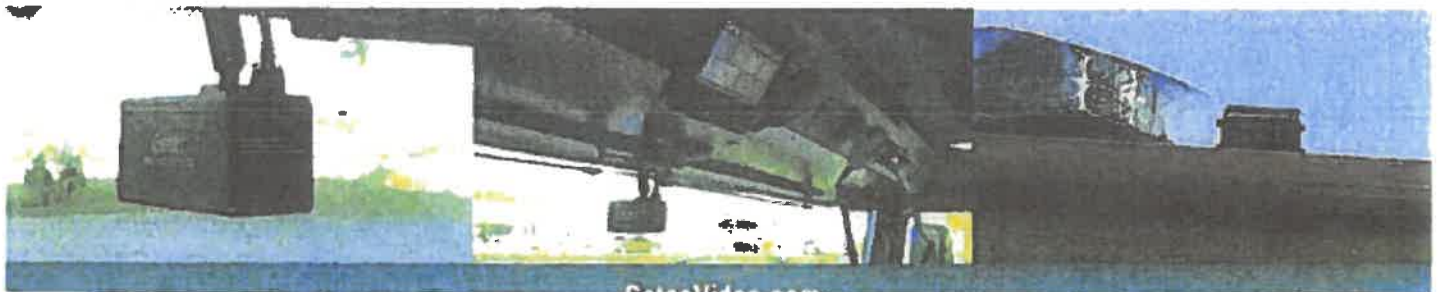
Software Command & Control

Getac Enterprise software is one of the top drivers in back-end data management in the industry. The highly scalable software is built on a robust, secure media management system for remote management of your devices.



Manage Data Effectively

Getac Enterprise software is one of the top drivers in back-end data management in the industry. The highly scalable software is built on a robust, secure media management system for remote management of your devices.



Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 980-1025 (Fax) (601) 980-1049



Memorandum

To: Michael Davis, EBO Manager, and Office of Economic Development
Victor Sexton, Small Business Outreach Coordinator

From: Purchasing Division

Thru: Willie Owens/Fredrick Wilson, City of Jackson Fire Department

CC: Dr. Robert Blaine, Chief of Staff/ Chief Administrative Officer

Date: January 04, 2021

Re: Bid Number: 05568-122920 – 12-Month Contract Purchase of Getac Video Solutions

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on December 29, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Howard Technology Solutions, Division of Howard Industries, Inc.			X	

The source of funding is General Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.

Signed (Department / Division Contact Person)

Date:

Please attach a copy of Bid Recommendation.

INSTRUCTIONS FOR PREPARING BID/RFP RECOMMENDATION

Please read the following instructions to prepare recommendation.

1. Enclosed in this package are your bid/RFP recommendation instructions, Brochures (if attached) and a copy of the bid tabulation prepared by Purchasing Division. **PLEASE DO NOT RETURN BROCHURES OR BID PACKAGES TO PURCHASING.**

2. Preparing the recommendation, address your memo as follows:

TO: Mayor Chokwe Antar Lumumba
FROM: Requestor Department Director/Department Head
Name/Department or Division
DATE: The current date when typing the memo
SUBJECT: List the Bid/RFP Description, Bid/RFP Number and Opening Date and/or Term

Example of the Subject Line:

One-Time Bid/RFP: Microcomputers & Software
Bid/RFP No. 20590-043011
Opened: April 30, 2011

A Term Bid: Twelve Month Supply of Foods - Dairy Products - Group III
Bid/RFP No. 37301-043011
Opened: April 30, 2011
Term: June 1, 2011 through May 31, 2012

3. The bid recommendation should be prepared ASAP, no later than 5 working days after receipt of the bid tabulation and the related documents.
4. Clearly state in the body of your memo the vendor(s) you are recommending their address, why and the appropriate items. Lowest and best bid being recommended is not necessarily the lowest bid received, detail calculations and a summary statement must be included as a part of your memorandum to justify the recommended purchase (Sec 31-7-13 (d) MS Code 1972 Annotated)
5. If your recommendation is for a one-time bid award, it should clearly state the recommended vendor and a total bid dollar amount being awarded.
6. If your recommendation is for a term bid award, it should clearly state the recommended vendor(s), item by number, by section and item or by the description. The dollar amount is not to be stated for a term bid award.
7. At the conclusion of your memorandum there should be an area for signatures of approval by the following person only: Department Director, Deputy Director or Division Manager; unless the memo is from one of them.

8. Now you have completed your recommendation; please send the original recommendation & other documents to the Purchasing Division as indicated below:

- a. Recommendation- prepared by using Department.
- b. 10 Point Data Sheet - prepared & completed by the using Department.
- c. Tabulation Copy- of bid(s)/RFP received provided from Purchasing.
- d. EBO Determination- is provided by the EBO Office though e-mail.
- e. Technical Review Form from Purchasing; requestor should complete & signed.

9. The Purchasing Division is not connected or set up in the Novus Agenda Routing System to route the Agenda Item. Therefore, Purchasing will prepare the Agenda Item if selected and email a copy to Legal for approval & signature by Legal or to the department to secure & attached in the Novus Agenda System, signifying Purchasing Manager's approval, after clearance to process.

10. Immediately after the Agenda Order has been approved by Purchasing, it will be emailed to the appropriate person within your department. At that time you will set up the Agenda in the Novus Agenda System to be routed to the various personnel within your department for approval. The attached Agenda Order will have the Purchasing Manager's approval already. Once set up in Novus, attach the Agenda in the Novus Agenda System and route to the following personnel:

Department Director
Deputy Director
Division Manager
Finance
EBO Office
Legal Department
Mayor's Office Representative/CAO

11. The final step is to make sure the Agenda is routed in Novus to the City Clerk's Office to be placed on the City Council's Agenda.

HOWARD



Response To
City of Jackson

Request for Proposal

For

Bid No. 05568-122920

Due:

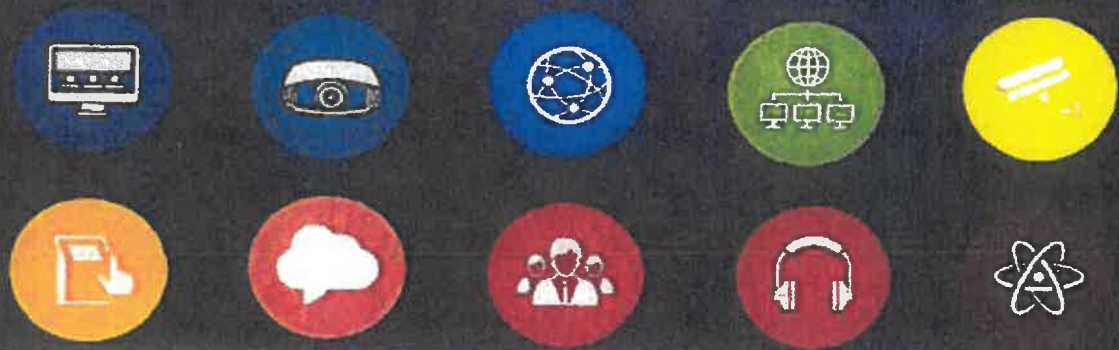
December 29, 2020 @ 3:30 PM

Presented By

TECHNOLOGY SOLUTIONS

Our Vision and Strategy

We do IT



ORDER ACCEPTING BID OF HOWARD TECHNOLOGY SOLUTIONS FOR THIRTY FIVE GETAC VIDEO SOLUTIONS (BID NO. 05568-122920)

WHEREAS, bids were solicited for a in car video solution for the Jackson Fire Department 35 apparatus; and

WHEREAS, on January 4, 2021, one bid for 35 Getac Video Solutions were received; and

WHEREAS, Howard Technology Solutions Bid with the specification; and

WHEREAS, the Information Systems Division of the Administration Department recommends that the City accept the bid of Howard Technology Solutions in the amount of \$358,680.60.

IT IS THEREFORE ORDERED, that the bid of Howard Technology Solutions in the amount \$358,680.60 be accepted as the lowest and best bid and that the Mayor is authorized to execute all documents necessary to complete this transaction, including, but not limited to the execution of any maintain agreements.

Agenda Item #37
Agenda Date: January 19, 2021
(OWENS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
1/19/21 2

**ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR
O.B. CURTIS WATER TREATMENT PLANT FROM SECURITY
ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020
THROUGH NOVEMBER 30, 2020**

WHEREAS, the Water-Sewer Utility Division of the Department of Public Works is required to provided armed security for its drinking water treatment plants; and

WHEREAS, due to exigent circumstances, the procurement of these services for the period of November 1, 2020 through November 30, 2020 was done without prior authorization of the City Council; and

WHEREAS, the security services set forth in certain invoices attached hereto where provided to the O.B. Curtis Water Treatment; and

WHEREAS, the Water-Sewer Utility Division of the Department of Public Works has procured a contract for security services going forward from January 4, 2021.

IT IS, THEREFORE, ORDERED that the procurement of security services for the period November 1, 2020 through November 30, 2020 are ratified and payment to Security Engineers, Inc. in the amount of \$9,895.50 be made, consistent with the attached invoices.

Agenda Item #38
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET December 22, 2020
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR O.B. CURTIS WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020
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	6. Infrastructure and Transportation
3.	Who will be affected	All of the City's utility customers and citizens
4.	Benefits	Ensured that O.B. Curtis WTP and its staff were not subjected to acts of theft and vandalism
5.	Schedule (beginning date)	Work has been completed
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"/>	Department of Public Works
8.	COST	Not to exceed \$9,895.50
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Water-Sewer Enterprise Fund
10.	EBO participation	ABE _____ % WAIVER yes _____ N/A _____ AABE _____ % WAIVER yes _____ N/A _____ FBE _____ % WAIVER yes _____ N/A _____ HBE _____ % WAIVER yes _____ N/A _____ NABE _____ % WAIVER yes _____ N/A _____



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Charles Williams, Jr., P.E., Ph.D., Director, Department of Public Works

Council Agenda Item Briefing Memo

Agenda Item: **ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR O.B. CURTIS WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

Council Meeting: Regular Council Meeting, January 5, 2021

Purpose: To pay invoices for armed security services at O.B. Curtis WTP

Cost: \$9,895.50

Funding Source: Water-Sewer Enterprise Fund

Background:

The Department of Public Works, Water Operations Division procured security services during the period of November 1 through 30, 2020 for the O.B. Curtis Water Treatment Plant. Armed security services were provided by Security Engineers, Inc. to ensure that the O.B. Curtis Water Treatment Plant and its staff are safe from acts of vandalism or theft. Armed security has been a requirement at the City's water treatment plants after the September 11, 2001 terrorist attacks.

A new security services contract for both Water Treatment Plants has already been approved by the City Council. Beginning as of January 5, 2021 security services going forward will be paid under the authorized contract.

Please let me know if you need any additional information or have any questions.

Security Engineers, Inc.
 1617 3rd Ave. N.
 Birmingham, AL 35203-1901

INVOICE NO.	176649
DATE	11/30/20

CUSTOMER
 Annetta Hill
 O. B. Curtis Warter Plant
 100 Ob Curtis Dr
 Ridgeland, MS 39157-1115

SERVICE LOCATION
 O. B. Curtis Warter Plant
 100 Ob Curtis Dr
 Ridgeland, MS 39157-1115

TERMS: DUE ON RECEIPT	CUSTOMER NO. 13191	JOB NO. 13191	P.O. NO.		
Description	Quantity	Unit of Measure	Price	Amount	
Security Service from 11/01/20 to 11/30/20					
Security Officer	697.00	Hours	13.50	9,409.50	
Security Officer Holiday Worked	24.00	Hours	20.25	486.00	
Please remit payment to: Security Engineers, Inc. P.O Box 11984 Birmingham AL 35202-1984					
			Sub-Total	9,895.50	
			Sales Tax		
			TOTAL	\$9,895.50	

Description				Quantity	Bill Rate	Extension		
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Officer						697.00	\$13.50	\$9,409.50
11/01/20	Security Officers	William Hayes	0:00	7:00		8.00	Ops/S.O./DirectLabor	
11/01/20	Security Officers	Renaldo Ellis	7:00	20:00		13.00	Ops/S.O./DirectLabor	
11/01/20	Security Officers	Santo Garrett	20:00	0:00		4.00	Ops/S.O./DirectLabor	
11/02/20	Security Officers	Santo Garrett	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/02/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/02/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/02/20	Security Officers	Santo Garrett	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/03/20	Security Officers	Santo Garrett	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/03/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/03/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/03/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/04/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/04/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/04/20	Security Officers	Renaldo Ellis	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/04/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/05/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/05/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/05/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/05/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/06/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/06/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/06/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/06/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/07/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/07/20	Security Officers	Santo Garrett	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/07/20	Security Officers	Gloria Greene	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/08/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/08/20	Security Officers	Renaldo Ellis	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/08/20	Security Officers	Gloria Greene	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/08/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/09/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/09/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/09/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/10/20	Security Officers	Gloria Greene	0:00	7:30		7.50	Ops/S.O./DirectLabor	
11/10/20	Security Officers	Laquita Brinson	7:30	15:00		7.50	Ops/S.O./DirectLabor	
11/10/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/10/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/11/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/11/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/11/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/11/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/12/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/12/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/12/20	Security Officers	Scharlotte Harris	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/12/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/13/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/13/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/13/20	Security Officers	Renaldo Ellis	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/13/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/14/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	

Description		Quantity		Bill Rate		Extension		
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Officer						697.00	\$13.50	\$9,409.50
11/14/20	Security Officers	Rensido Ellis	7:00	13:00		6.00	Ops/S.O./DirectLabor	
11/14/20	Security Officers	Laquita Brinson	13:00	19:00		6.00	Ops/S.O./DirectLabor	
11/14/20	Security Officers	Scharlotte Harris	19:00	0:00		3.00	Ops/S.O./DirectLabor	
11/15/20	Security Officers	Scharlotte Harris	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/15/20	Security Officers	Sonett Watson	7:00	13:00		6.00	Ops/S.O./DirectLabor	
11/15/20	Security Officers	Santo Garrett	13:00	19:00		6.00	Ops/S.O./DirectLabor	
11/15/20	Security Officers	Gloria Greene	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/16/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/16/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/16/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/16/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/17/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/17/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/17/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/17/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/18/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/18/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/18/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/18/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/19/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/19/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/19/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/19/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/20/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/20/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/20/20	Security Officers	Marilyn Graves	15:00	0:00		9.00	Ops/S.O./DirectLabor	
11/21/20	Security Officers	Marilyn Graves	0:00	0:25		0.50	Ops/S.O./DirectLabor	
11/21/20	Security Officers	Laquita Brinson	0:25	2:00		1.50	Ops/S.O./DirectLabor	
11/21/20	Security Officers	Gloria Greene	2:00	7:00		5.00	Ops/S.O./DirectLabor	
11/21/20	Security Officers	Rensido Ellis	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/21/20	Security Officers	Scharlotte Harris	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/22/20	Security Officers	Scharlotte Harris	0:00	1:00		1.00	Ops/S.O./DirectLabor	
11/22/20	Security Officers	William Hayes	1:00	7:00		6.00	Ops/S.O./DirectLabor	
11/22/20	Security Officers	Rensido Ellis	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/22/20	Security Officers	Gloria Greene	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/23/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/23/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/23/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/23/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/24/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/24/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/24/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/24/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/25/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/25/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/25/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/25/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/27/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/27/20	Security Officers	Laquita Brinson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/27/20	Security Officers	Marilyn Graves	15:00	23:00		8.00	Ops/S.O./DirectLabor	

Description				Quantity	Bill Rate	Extension			
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type		
Security Officer							697.00	\$13.50	\$9,409.50
11/27/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor		
11/28/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor		
11/28/20	Security Officers	Santo Garrett	7:00	19:00		12.00	Ops/S.O./DirectLabor		
11/28/20	Security Officers	Scharlotte Harris	19:00	0:00		5.00	Ops/S.O./DirectLabor		
11/29/20	Security Officers	Scharlotte Harris	0:00	1:00		1.00	Ops/S.O./DirectLabor		
11/29/20	Security Officers	William Hayes	1:00	7:00		6.00	Ops/S.O./DirectLabor		
11/29/20	Security Officers	Renaldo Ellis	7:00	19:00		12.00	Ops/S.O./DirectLabor		
11/29/20	Security Officers	Gloria Greene	19:00	0:00		5.00	Ops/S.O./DirectLabor		
11/30/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./DirectLabor		
11/30/20	Security Officers	Lequita Brinson	7:00	19:00		8.00	Ops/S.O./DirectLabor		
11/30/20	Security Officers	Marilyn Graves	19:00	23:00		8.00	Ops/S.O./DirectLabor		
11/30/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./DirectLabor		
Security Officer Holiday Worked							24.00	\$20.25	\$486.00
11/26/20	Security Officers	Gloria Greene	0:00	7:00		7.00	Ops/S.O./Hol_Worked		
11/26/20	Security Officers	Lequita Brinson	7:00	17:50		10.75	Ops/S.O./Hol_Worked		
11/26/20	Security Officers	Marilyn Graves	17:50	23:00		5.25	Ops/S.O./Hol_Worked		
11/26/20	Security Officers	Gloria Greene	23:00	0:00		1.00	Ops/S.O./Hol_Worked		
Revenue Total									\$9,895.50
Tax Total									\$0.00
Grand Total									\$9,895.50


Office of the City Attorney

455 East Capitol Street
Post Office Box 2729
Jackson, Mississippi 39207-2729
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
NOV 21 2020

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR O.B. CURTIS WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020** is legally sufficient for placement in NOVUS Agenda.



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

11/7/21

DATE

**ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR
J.H. FEWELL WATER TREATMENT PLANT FROM SECURITY
ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020
THROUGH NOVEMBER 30, 2020**

OFFICE OF THE CITY ATTORNEY
1/19/21

WHEREAS, the Water-Sewer Utility Division of the Department of Public Works is required to provided armed security for its drinking water treatment plants; and

WHEREAS, due to exigent circumstances, the procurement of these services for the period of November 1, 2020 through November 30, 2020 was done without prior authorization of the City Council; and

WHEREAS, the security services set forth in certain invoices attached hereto where provided to the J.H. Fewell Water Treatment; and

WHEREAS, the Water-Sewer Utility Division of the Department of Public Works has procured a contract for security services going forward from January 4, 2021.

IT IS, THEREFORE, ORDERED that the procurement of security services for the period November 1, 2020 through November 30, 2020 are ratified and payment to Security Engineers, Inc. in the amount of \$9,883.50 be made, consistent with the attached invoices.

Agenda Item #39
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET December 22, 2020
DATE

POINTS		COMMENTS
1.	Brief Description	ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR J.H. FEWELL WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020
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	6. Infrastructure and Transportation
3.	Who will be affected	All of the City's utility customers and citizens
4.	Benefits	Ensured that J.H. Fewell WTP and its staff were not subjected to acts of theft and vandalism
5.	Schedule (beginning date)	Work has been completed
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"/>	Department of Public Works
8.	COST	Not to exceed \$9,883.50
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Water-Sewer Enterprise Fund
10.	EBO participation	ABE _____% WAIVER yes _____ N/A _____ AABE _____% WAIVER yes _____ N/A _____ FBE _____% WAIVER yes _____ N/A _____ HBE _____% WAIVER yes _____ N/A _____ NABE _____% WAIVER yes _____ N/A _____



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Charles Williams, Jr., P.E., Ph.D., Director, Department of Public Works

Chad Williams

Council Agenda Item Briefing Memo

Agenda Item: **ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR J.H. FEWELL WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

Council Meeting: Regular Council Meeting, January 5, 2021

Purpose: To pay invoices for armed security services at J.H. Fewell WTP

Cost: \$9,883.50

Funding Source: Water-Sewer Enterprise Fund

Background:

The Department of Public Works, Water Operations Division procured security services during the period of November 1 through 30, 2020 for the J.H. Fewell Water Treatment Plant. Armed security services were provided by Security Engineers, Inc. to ensure that the J.H. Fewell Water Treatment Plant and its staff are safe from acts of vandalism or theft. Armed security has been a requirement at the City's water treatment plants after the September 11, 2001 terrorist attacks.

A new security services contract for both Water Treatment Plants has already been approved by the City Council. Beginning as of January 5, 2021 security services going forward will be paid under the authorized contract.

Please let me know if you need any additional information or have any questions.

Security Engineers, Inc.
 1617 3rd Ave. N.
 Birmingham, AL 35203-1901

INVOICE NO.	178848
DATE	11/30/20

CUSTOMER
 Kathy Moore
 J.H. Fewell Water Plant
 2302 Laurel St
 Jackson, MS 39202-1831

SERVICE LOCATION
 J.H. Fewell Water Plant
 2302 Laurel St
 Jackson, MS 39202-1831

TERMS: DUE ON RECEIPT	CUSTOMER NO. 13190	JOB NO. 13190	P.O. NO.		
Description	Quantity	Unit of Measure	Price	Amount	
Security Service from 11/01/20 to 11/30/20					
Security Officer	697.00	Hours	13.50	9,409.50	
Security Officer Holiday Worked	24.00	Hours	19.75	474.00	
Please remit payment to Security Engineers, Inc. P.O. Box 11084 Birmingham, AL 35202-1984					
			Sub-Total	9,883.50	
			Sales Tax		
			TOTAL	\$9,883.50	

Description		Quantity		Bill Rate		Extension		
Work Date	Post Description	Employee Name	In Time	Out Time	Length	Hours	Hour Type	
Security Officer						697.00	\$13.50	\$9,409.50
11/01/20	Security Officer	Drew Cannon	0:00	7:00		8.00	Ops/S.O./DirectLabor	
11/01/20	Security Officer	Ashanti McGruder	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/01/20	Security Officer	Drew Cannon	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/02/20	Security Officer	Drew Cannon	9:00	7:00		7.00	Ops/S.O./DirectLabor	
11/02/20	Security Officer	Ryan Brown	7:00	13:00		8.00	Ops/S.O./DirectLabor	
11/02/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/02/20	Security Officer	Chendretta Hall	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/03/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/03/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/03/20	Security Officer	Ashanti McGruder	15:00	23:59		9.00	Ops/S.O./DirectLabor	
11/04/20	Security Officer	Chendretta Hall	0:01	7:00		7.00	Ops/S.O./DirectLabor	
11/04/20	Security Officer	Ryan Brown	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/04/20	Security Officer	Chendretta Hall	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/05/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/05/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/05/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/05/20	Security Officer	Chendretta Hall	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/06/20	Security Officer	Chendretta Hall	8:00	7:00		7.00	Ops/S.O./DirectLabor	
11/06/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/06/20	Security Officer	Santo Garrett	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/06/20	Security Officer	Chendretta Hall	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/07/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/07/20	Security Officer	Ashanti McGruder	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/07/20	Security Officer	Drew Cannon	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/08/20	Security Officer	Drew Cannon	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/08/20	Security Officer	Ashanti McGruder	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/08/20	Security Officer	Drew Cannon	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/08/20	Security Officer	Drew Cannon	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/09/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/09/20	Security Officer	Santo Garrett	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/09/20	Security Officer	Chendretta Hall	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/10/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/10/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/10/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/10/20	Security Officer	Chendretta Hall	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/11/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/11/20	Security Officer	Ryan Brown	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/11/20	Security Officer	Chendretta Hall	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/12/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/12/20	Security Officer	Ryan Brown	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/12/20	Security Officer	Chendretta Hall	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/12/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/13/20	Security Officer	Ryan Brown	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/13/20	Security Officer	Chendretta Hall	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/14/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/14/20	Security Officer	Santo Garrett	7:00	21:00		14.00	Ops/S.O./DirectLabor	
11/14/20	Security Officer	Chendretta Hall	21:00	0:00		3.00	Ops/S.O./DirectLabor	
11/15/20	Security Officer	Chendretta Hall	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/15/20	Security Officer	Ryan Brown	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/15/20	Security Officer	Chendretta Hall	19:00	0:00		5.00	Ops/S.O./DirectLabor	

Description		Quantity		Rate		Extension		
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	Amount
Security Officer						697.00	\$13.50	\$9,409.50
11/16/20	Security Officer	Chendretta Hill	8:00	7:00		7.00	Ops/S.O./DirectLabor	
11/16/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/16/20	Security Officer	Santo Garrett	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/16/20	Security Officer	Chendretta Hill	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/17/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/17/20	Security Officer	Ryan Brown	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/17/20	Security Officer	Chendretta Hill	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/18/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/18/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/18/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/18/20	Security Officer	Chendretta Hill	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/19/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/19/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/19/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/19/20	Security Officer	Chendretta Hill	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/20/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/20/20	Security Officer	Ashanti McGruder	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/20/20	Security Officer	Sonett Watson	15:00	19:00		4.00	Ops/S.O./DirectLabor	
11/20/20	Security Officer	Chendretta Hill	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/21/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/21/20	Security Officer	Ashanti McGruder	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/21/20	Security Officer	Santo Garrett	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/22/20	Security Officer	Santo Garrett	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/22/20	Security Officer	Ashanti McGruder	7:00	13:30		6.50	Ops/S.O./DirectLabor	
11/22/20	Security Officer	Sonett Watson	13:30	16:30		3.00	Ops/S.O./DirectLabor	
11/22/20	Security Officer	Ashanti McGruder	16:30	19:00		2.50	Ops/S.O./DirectLabor	
11/22/20	Security Officer	Chendretta Hill	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/23/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/23/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/23/20	Security Officer	Santo Garrett	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/23/20	Security Officer	Chendretta Hill	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/24/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/24/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/24/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/24/20	Security Officer	Chendretta Hill	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/25/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/25/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/25/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/25/20	Security Officer	Chendretta Hill	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/27/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/27/20	Security Officer	Sonett Watson	7:00	15:00		8.00	Ops/S.O./DirectLabor	
11/27/20	Security Officer	Santo Garrett	15:00	23:00		8.00	Ops/S.O./DirectLabor	
11/27/20	Security Officer	Chendretta Hill	23:00	0:00		1.00	Ops/S.O./DirectLabor	
11/28/20	Security Officer	Chendretta Hill	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/28/20	Security Officer	Ashanti McGruder	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/28/20	Security Officer	Drew Cannon	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/29/20	Security Officer	Drew Cannon	0:00	7:00		7.00	Ops/S.O./DirectLabor	
11/29/20	Security Officer	Ashanti McGruder	7:00	19:00		12.00	Ops/S.O./DirectLabor	
11/29/20	Security Officer	Drew Cannon	19:00	0:00		5.00	Ops/S.O./DirectLabor	
11/30/20	Security Officer	Drew Cannon	0:00	7:00		7.00	Ops/S.O./DirectLabor	

Invoice NO.

178648

Customer:

13198

J.H. Fawell Water Plant

Page

3 of 3

Description						Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Officer						687.00	\$13.50	\$9,269.50
11/30/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Op/S.O./DirectLabor	
11/30/20	Security Officer	Santo Garrett	15:00	23:00		8.00	Op/S.O./DirectLabor	
11/30/20	Security Officer	Chendrella Hill	23:00	0:00		1.00	Op/S.O./DirectLabor	
Security Officer Holiday Worked						24.00	\$19.75	\$474.00
11/26/20	Security Officer	Chendrella Hill	0:00	7:00		7.00	Op/S.O./Holi_Worked	
11/26/20	Security Officer	Ryan Brown	7:00	15:00		8.00	Op/S.O./Holi_Worked	
11/26/20	Security Officer	Ashanti McGruder	15:00	23:00		8.00	Op/S.O./Holi_Worked	
11/26/20	Security Officer	Chendrella Hill	23:00	0:00		1.00	Op/S.O./Holi_Worked	
							Revenue Total	\$9,743.50
							Tax Total	\$6.00
							Grand Total	\$9,749.50

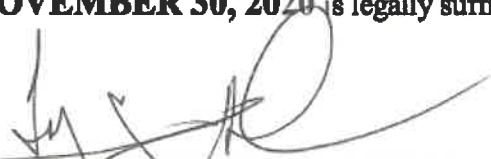
Office of the City Attorney

455 East Capitol Street
Post Office Box 2774
Jackson, Mississippi 39207-2774
Telephone: (601) 960-1790
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
NOV 13 2020

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING PROCUREMENT OF SECURITY SERVICES FOR J.H. FEWELL WATER TREATMENT PLANT FROM SECURITY ENGINEERS, INC. FOR THE PERIOD OF NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020** is legally sufficient for placement in NOVUS Agenda.



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

11/9/20
DATE

ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PURPLE CREEK (WESTBROOK ROAD) SEWER EMERGENCY REPAIR (WARD 1)

OFFICE OF THE CITY ATTORNEY
1-12-21
RW

WHEREAS, a portion of a sewer main collapsed across Purple Creek on Westbrook Road; and

WHEREAS, the collapse resulted in the discharge of raw sewage into Purple Creek creating an environmental, human health, and public safety issue for those living on downstream on Purple Creek (Westbrook Road); and

WHEREAS, because of the adverse effect on human health, the environment, and public safety, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k), a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, a contract has been executed with Hemphill Construction Company, Inc. in amount not to exceed \$289,582.00 without further authorization of the governing authorities to make repairs to the collapsed sewer main, a copy of which is attached to this Order and made a part of these minutes.

WHEREAS, the City Council approved a ratified contract with Hemphill Construction Company, Inc. on August 18, 2020 in an amount not to exceed \$289,582.00; and

WHEREAS, the original quote amount was for \$289,582.00, and due to additional work required to repair the asphalt pavement around the soccer fields increased the amount from \$289,582.00 to \$385,993.12; and

WHEREAS, a final field inspection was held by the Department of Public Works and recommends acceptance of the project; and

WHEREAS, the bonding company Federal Insurance Company, 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 Change Order No. 1/Final Payment is approved for the sewer main repair work on Purple Creek by Hemphill Construction Company, Inc.

IT IS, FURTHER, ORDERED that the City make final payment in the amount of \$279,493.12 to Hemphill Construction Company, Inc. and release all held securities to Hemphill Construction Company, Inc. for all the work completed and materials furnished under this contract and that the City Clerk Publish the Notice of Completion of the Purple Creek (Westbrook Road Sewer Emergency Repairs.

Agenda Item #40
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
January 6, 2021

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 HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PURPLE CREEK (WESTBROOK ROAD) SEWER EMERGENCY REPAIR (WARD 1)																																														
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 on Purple Creek near Westbrook Road																																														
4.	Benefits	Sewer Infrastructure																																														
5.	Schedule (beginning date)	Completed																																														
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 1.																																														
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: \$385,993.12 Final Payment: \$279,493.12																																														
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 32 32 52290 6826 - \$125,528.00 001-451-6320 \$153,965.12 Total: \$279,493.12																																														
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, Director/City Engineer



ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PURPLE CREEK (WESTBROOK ROAD) SEWER EMERGENCY REPAIR (WARD 1)

Background:

Attached, you will find an item for the City Council Agenda change order no. 1/final to the emergency contract with Hemphill Construction Company, Inc, for the Purple Creek (Westbrook Road) Sewer Main Emergency Repair. The contract is required due to a collapsed sewer main discharging raw sewer violating the Clean Water Act. The Department of Public Works recommends approval of this agenda. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-1651.

**ORDER RATIFYING AN EMERGENCY CONTRACT WITH HEMPHILL
CONSTRUCTION COMPANY, INC. FOR THE PURPLE CREEK
(WESTBROOK ROAD) SEWER EMERGENCY REPAIRS (WARD 1)**

OFFICE OF THE CITY ATTORNEY
123-45-20

WHEREAS, a portion of a sewer main collapsed across Purple Creek on Westbrook Road; and

WHEREAS, the collapse resulted in the discharge of raw sewage into Purple Creek creating an environmental, human health, and public safety issue for those living on downstream on Purple Creek (Westbrook Road); and

WHEREAS, because of the adverse effect on human health, the environment, and public safety, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k), a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, a contract has been executed with Hemphill Construction Company, Inc. in amount not to exceed \$289,582.00 without further authorization of the governing authorities to make repairs to the collapsed sewer main, a copy of which is attached to this Order and made a part of these minutes.

IT IS, THEREFORE, ORDERED that the emergency contract with Hemphill Construction Company, Inc. in an amount not to exceed \$289,582.00 without further authorization of the governing authorities for repairs to a collapsed sewer main on Purple Creek (Westbrook Road) is ratified.

BY: WILLIAMS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
July 26, 2020

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER RATIFYING AN EMERGENCY CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PURPLE CREEK (WESTBROOK ROAD) SEWER EMERGENCY REPAIRS (WARD 1)																																													
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 on Purple Creek near Westbrook Road																																													
4.	Benefits	Sewer Infrastructure																																													
5.	Schedule (beginning date)	Work will proceed upon issuance of the notice to proceed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 1.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Cost: \$289,582.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 32 Emergency Sewer Account \$3,500,000.00																																													
10.	EBO participation	<table border="0"> <tr> <td>ABB</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>WBB</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>	ABB	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBB	_____ %	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	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Interim Director/City Engineer



Agenda Item: Purple Creek (Westbrook Road) Sewer Emergency Repair

Item #:

Council Meeting: Regular Council Meeting, August 4, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Sewer Infrastructure Repair

Cost: \$289,582.00

Project/Contract Type: Sewer Repair

Funding Source: Fund 32

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into an emergency contract with Hemphill Construction Company, Inc, for the Purple Creek (Westbrook Road) Sewer Main Emergency Repair. The contract is required due to a collapsed sewer main discharging raw sewer violating the Clean Water Act. The Department of Public Works recommends approval of this agenda. 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

455 East Capitol Street
Post Office Box 270
Jackson, Mississippi 39201-0270
Telephone: (601) 960-1756
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
8/10/20

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING AN EMERGENCY CONTRACT WITH HEMPHILL CONSTRUCTION, INC. FOR THE PURPLE CREEK (WESTBROOK ROAD) EMERGENCY SEWER REPAIRS (WARD 1) is legally sufficient for placement in NOVUS Agenda.



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

8/10/20

DATE

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, MS

August 10, 2020

Richard Rula, President
Hemphill Construction Company, Inc.
P.O. Drawer 879
1858 Highway 49 South
Florence, Mississippi 39073-0879


NOTICE TO PROCEED

Purple Creek (Westbrook Road) Sewer Emergency, HINDS COUNTY.

Dear Mr. Rula:

The City of Jackson hereby orders Hemphill Construction Company, Inc, to start work on the Purple Creek (Westbrook Road) Sewer Emergency commencing August 17, 2020. The City has initiated an emergency declaration to allow the immediate mobilization of a contractor to assist with the repairs. I have attached an executed emergency contract and this notice to proceed to start work. If you have any questions or concerns, please do not hesitate to contact me.

Very Truly Yours,


Charles Williams Jr., PhD, P.E.
City Engineer
Engineering Division
City of Jackson Public Works Dept.

PC: Mary D. Carter, Deputy Director
Terry Williamson, Legal Counsel DPW

MEMORANDUM

Department of Public Works
(601) 960-2090



TO: Robert Blaine
Chief Administrative Order

FROM: Charles E. Williams Jr., P.E., PhD, City Engineer *CW 6/26/20*
Mary D. Carter, Deputy Director of Water Operations
William Miley, Utilities Manager
Department of Public Works

CC: Erica, Thomas, Public Works Fiscal Officer

DATE: June 26, 2020

RE: Sanitary Sewer Collection System Failures

The City of Jackson Department of Public Works has a high number of sanitary sewer main failures throughout the Jackson Corporate Limits. The results of the failed sanitary sewer mains has contributed to sanitary sewer overflows violating the Clean Water Act, and mandated Federal Consent Decree by discharging raw sewer into nearby creeks and drainage channels. The repairs needed to the sanitary sewer collection system are critical to staying within compliance regarding the Clean Water Act and mandated Federal Consent Decree. The Department of Public Works is requesting an Emergency Declaration for the following Sanitary Sewer Collection System Failures listed within this memo. The Emergency Declaration will also allow the Department of Public Works pay for bypass pumping rental fees required to stop sanitary sewer overflows until the sanitary sewer main failures can be repaired. In addition the Emergency Declaration will allow the City to retain technical assistance from professional engineering consultants when needed to help prepare bid quotes, and provide construction administration.

The City does not have the personnel or equipment to adequately address number of sanitary sewer main Failures in a timely manner to minimize the impact of raw sewer flowing out of the collection system threatening the welfare and safety of the Public. Because of the imminent threat to public health and safety, we recommend that the City of Jackson enter into repair contracts as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.

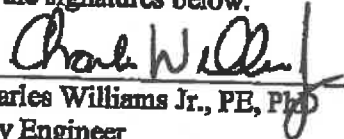
**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The City of Jackson has a high number of sanitary sewer main failures throughout the Jackson Corporate Limits. The result of the failed sanitary sewer mains has contributed to Sanitary Sewer Overflows violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 15 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help repair the sanitary sewer collection system.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.




Charles Williams Jr., PE, PhD
City Engineer

6/16/20

DATE

II. REVIEWED AND APPROVED



Laa Wanda Horton
Director of Administration

6/29/2020

DATE



Timothy Howard
City Attorney

7/9/2020

DATE

ROBERT BLAINE (MK)

Robert Blaine, PhD
Chief Administrative Officer

DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the failures within the sanitary sewer collection system constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into a contract to repair the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.



CHOKWE ANTAR LUMUMBA *td*
Mayor

7/13/2020
DATE

EMERGENCY REPAIR CONTRACT
SEWER REPAIR EMERGENCY PURPLE CREEK (WESTBROOK ROAD)

WHEREAS, the Mayor of the City of Jackson determined and declared that a state of emergency existed with respect to a collapsed sewer main which requires repair; and

WHEREAS, the City of Jackson solicited an emergency bid from Hemphill Construction Company, Inc., hereinafter referred to as *Contractor*; and

WHEREAS, it is the desire of the City of Jackson to contract with Hemphill Construction Company, Inc., for the sewer main repair referred to as the Sewer Repair Emergency Purple Creek (Westbrook Road); and

Now therefore in consideration of the mutual covenants and agreements of the parties reached, the following terms and conditions shall govern the parties' relationship:

1. Contractor shall provide all materials, equipment, and labor necessary to repair and/or replace the sewer main on Purple Creek (Westbrook Road). *Contractor's* work in accordance with this agreement shall be conducted in a reasonably prudent manner so as to minimize loss property, injury, or negative impact to the environment. *Contractor's* duties and obligations pursuant to the scope of work identified shall not include the acquisition of easements or rights-of-way. The City of Jackson shall be responsible for insuring that appropriate construction easements and rights of way is acquired before granting a notice to proceed.
2. *Contractor* shall complete the work within 30 calendar days' weather conditions permitting and material availability. Additional time for completion of the work will be based on the actual number of days that the project is delayed due to inclement weather, the unavailability of materials, or matters within the control of the City. The 30 calendar day period commences to run upon execution of the agreement by the parties. Days necessary to acquire materials which are available shall not be included in the computation of the 30 days. *Contractor* agrees and understands that completion of the project within the time scheduled is critical and of utmost importance to the City.
3. Work performed pursuant to this agreement shall comply with the City of Jackson's Standard Specifications and the written determination of the Director of Public Works or his designated representative. City agrees to pay *Contractor* the sum of \$289,582.00 upon completion of the work performed pursuant to the written bid received from the *Contractor* on July 21, 2020.
4. Any materials ordered for the project that is not used shall be paid for by the City and remain the property of the City of Jackson's Water/Sewer Utilities Division at the end of the project.
5. The City shall be held harmless and indemnified from all damages caused by *Contractor* related to this project on and off the project site.

6. *Contractor* will furnish to City a certificate of insurance in the amount of One Million Dollars (\$1,000,000.00) for bodily injury and property damage. Before commencing work, a performance bond and a payment bond will also be furnished in the amount of \$289,582.00.
7. The City shall not be liable for any damage to equipment utilized by *Contractor* in performance of the work contemplated by the agreement and nor shall the City be liable for injuries to the *Contractor* or labor employed by him in the performance of the work.
8. *Contractor* shall be liable for damage to the environment, property or persons arising out of and during the course of the work performed and shall indemnify the City against harm or loss to the environment, person or property arising out of its performance of the work under the contract. *Contractor* assumes all risks of every kind and description in the performance of this Contract.
9. *Contractor* shall at all times maintain workers' compensation insurance coverage in the amounts required by law, but shall not be required to provide such coverage for any actual or statutory employee of the City.
10. The City reserves the right to inspect the site, verify quantities, and review operations at any time.
11. The terms of this agreement shall be construed according to the laws of the state of Mississippi. The parties agree that the agreement consists of (1) any document containing specifications and prepared for the purpose of soliciting quotes or bids; (2) the performance bond (3) payment bond (4) contracts and certificates of insurance (5) this document bearing the signature of both parties consenting to be bound (6) any and all documents submitted by *Contractor* in response to the solicitation for proposals.
12. The parties agree that no amendment or modification of this agreement shall be effective unless in writing and executed by parties duly authorized to execute the amendment.

Agreed hereto the below 3rd day August, 2020 by the parties whose signatures appear below

City of Jackson, Mississippi

 Date August 3 2020
Chokwe Antar Lumumba, Mayor

Contractor
Hemphill Construction Company, Inc.

 Date August 3 2020

CHUBB

Surety
2028 Balls Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650

O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

Payment Bond

Bond # K40434896

Conforms with the American Institute of Architects AIA Document A312

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Hemphill Construction Company, Inc.
P O Drawer 879
Florence MS 39073-0879

SURETY (Name and Principal Place of Business):

Federal Insurance Company
P O Box 1650
Whitehouse Station NJ 08889-1650

OWNER (Name and Address):

City of Jackson
P O Box 17
Jackson MS 39205

CONSTRUCTION CONTRACT

Date: August 3, 2020

Amount: \$289,582.00

Description (Name and Location): Sewer Repair Emergency Purple Creek (Westbrook Road)

BOND

Date (Not earlier than Construction Contract Date): August 3, 2020

Amount: \$289,582.00

Modifications to this Bond:

None

See Page 4

CONTRACTORS AS PRINCIPAL

Company: Hemphill Construction Company, Inc. (Corporate Seal)

Signature: Richard A. Rula

Name and Title: Richard A. Rula, President

SURETY

Company: Federal Insurance Company (Corporate Seal)

Signature: Mary Anne Goodin

Name and Title: Mary Anne Goodin, Attorney in Fact

(Any additional signatures appear on page 4)

(FOR INFORMATION ONLY - Name, Address and Telephone)

AGENT or BROKER:

Andrews-Johnston Agency Inc
2640 S Frontage Road Vicksburg MS 39180
601-638-6202

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

Printed in cooperation with the American Institute of Architects (AIA) by Chubb. The language in this document conforms exactly to the language used in AIA Document A312 December 1994 edition, Third Printing, March 1997.

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
2. With respect to the Owner, this obligation shall be null and void if the Contractor;
 - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2 Defends, indemnifies, and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1 Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2 Claimants who do not have a direct contract with the Contractor:
 1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.
5. If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.
6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
 - 6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.
 - 6.2 Pay or arrange for payment of any undisputed amounts.
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
9. The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable to payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15. DEFINITIONS

- 15.1 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas power, light, heat, oil gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
- 15.2 **Construction Contract:** The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.
- 15.3 **Owner Default:** Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

1. Paragraphs 4.1 and 4.2.3 are hereby amended by adding at the end of each paragraph the following:

"...and furnished to Surety an explanation of the claim and copies of documents on which the Claimant relies to support the claim."

2. Paragraph 5 is hereby replaced with the following:

"If a notice required by paragraph 4 is given by the Owner to the Contractor and to the Surety, that is sufficient compliance."

3. Paragraph 6 is hereby replaced with the following:

"When the Claimant has satisfied the conditions of paragraph 4 and has submitted any additional supporting documentation, and any sworn proof of claim, requested by the Surety, the Surety shall, within a reasonable period of time, which shall not be less than 45 days, respond to the Claimant and offer to pay or arrange for payment of any undisputed amount; provided, however, that the failure of the Surety to fully and/or timely discharge its obligations under this paragraph or to dispute or identify any specific defense to all or part of a claim shall not be deemed an admission of liability by the Surety or otherwise constitute a waiver of any rights or defenses the Contractor and/or Surety may have or acquire as to such claim, including, without limitation, any right to dispute such claim. In no event shall the Surety's liability to any Claimant under this Bond exceed the sum properly due such Claimant."

4. Paragraph 12 is hereby amended by adding the following:

"Claim notices for FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY and/or PACIFIC INDEMNITY COMPANY must be sent to the following address: Chubb, P.O. Box 2191, Chesapeake, Virginia 23327, Attention: Surety Support Team."

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

SURETY

Company:

(Corporate Seal)

Federal Insurance Company

Signature: _____

Name and Title:

Address:

Signature: _____

Name and Title:

Address:

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 Goodlin 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 bill 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 3rd day of August, 2020.

Dawn M. Chiorus

Dawn M. Chiorus, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hudson

On this 3rd day of August, 2020, before me, a Notary Public of New Jersey, personally came Dawn M. Chiorus, 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. Chiorus, 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 the 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. 2510885
Commission Expires July 18, 2024

Handwritten signature of 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, recognitions, contracts and other written commitments of the Company entered into in the ordinary course of business (such a "Written Commitment"):

- (1) Each of the Chairmen, 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 power provided for in each person's written appointment as such attorney-in-fact.
(3) Each of the Chairmen, 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 each 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 Chairmen, 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 seal of the Company 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 as 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 used.

I, Dawn M. Chiorus, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that:

- (1) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(2) 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

3rd of August, 2020
Dawn M. Chiorus



Dawn M. Chiorus, 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 (800) 908-3463 Fax (908) 908-3950 e-mail: surety@chubb.com



Surety
202B Halls Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650

O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

Performance Bond

Bond No. K40434896

Amount \$ 289,582.00

Know All Men By These Presents,

That we, **Hemphill Construction Company, Inc.**

(hereinafter called the Principal),

as Principal, and **FEDERAL INSURANCE COMPANY**, a corporation duly organized under the laws of the State of Indiana, (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of Jackson P O Box 17 Jackson MS 39205

(hereinafter called the Obligee),

in the sum of **Two Hundred Eighty-Nine Thousand Five Hundred Eighty-Two** Dollars
(**\$ 289,582.00**), for the payment of which we, the said Principal and said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this

3d

day of

August, 2020

WHEREAS, the Principal entered into a certain Contract with the Obligee, dated
for

August 3, 2020

Sewer Repair Emergency Purple Creek (Westbrook Road)

in accordance with the terms and conditions of said Contract, which is hereby referred to and made a part hereof as if fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal shall well and truly keep, do and perform each and every, all and singular, the matters and things in said Contract set forth and specified to be by said Principal kept, done and performed, at the times and in the manner in said Contract specified, or shall pay over, make good and reimburse to the above named Obligee, all loss and damage which said Obligee may sustain by reason of failure or default on the part of said Principal so to do, then this obligation shall be null and void; otherwise shall remain in full force and effect, subject however, to the following conditions:

Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligor named herein or the heirs, executors, administrators or successors of the Obligor.

Hemphill Construction Company, Inc.

By: Richard A. Rula Principal
Richard A. Rula, President
Federal Insurance Company
By: Mary Anne Goodin
Mary Anne Goodin, Attorney in Fact

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 Anna 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 bill 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, 2020.

Down M. Chioros

Down M. Chioros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hudson

On this 1st day of August, 2020, before me, a Notary Public of New Jersey, personally came Down M. Chioros, 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 Down M. Chioros, 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 the 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 executed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2819988
Commission Expires July 31, 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 20, 2020:

RESOLVED, that the following resolutions relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognitions, contracts and other written commitments of the Company entered into in the ordinary course of business (such 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 which 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, Down M. Chioros, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that:

- (1) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (2) 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

30th of August, 2020
Down M. Chioros



Down M. Chioros, 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 (800) 808-3428 Fax (800) 842-3266 e-mail: surety@chubb.com



HEMPCON386

DJACOBS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/28/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: Fisher Brown Bottrell Insurance, Inc. CONTACT: Denise Jacobs. PHONE: (601) 960-7446. FAX: (601) 208-8466. EMAIL: D.Jacobs@fbbins.com. INSURERS AFFORDING COVERAGE: INSURER A: Zurich American Insurance Company (16536), INSURER B: Travelers Property Casualty Company of America (26674), INSURER C: Aspen American Insurance Co. (43460).

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Table with columns: TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF. DATE, POLICY EXP. DATE, LIMITS. Rows include: A COMMERCIAL GENERAL LIABILITY (GLOB161614), A AUTOMOBILE LIABILITY (BAP0161616), B UMBRELLA LIAB (ZUP16N2864620), A WORKERS COMPENSATION AND EMPLOYERS LIABILITY (WCO161613), C Excess (CX06FD220).

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Re: H20977, Purple Creek

The general liability, automobile liability & Umbrella Liability policies contain blanket additional insured wording on a primary/non-contributory basis when required by written contract. General liability includes ongoing and completed operations for Additional Insureds when required by written contract. General Liability, Automobile Liability, Workers Compensation & Umbrella Liability policies contain blanket waiver of subrogation wording when required by written contract. Blanket 30 day notice of cancellation to certificate holders in regards to General Liability, Auto Liability and Workers Compensation when required by written contract. Richard Rute-President is excluded from Workers Compensation Coverage. All coverage is subject to policy terms, conditions and exclusions.

CERTIFICATE HOLDER CANCELLATION

Certificate holder: City of Jackson, MS, PO Box 17, Jackson, MS 39206. Cancellation notice: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE signature.



Surety
2028 Hall Mill Road, PO Box 1650
Warehouse Station, NJ 08889-1650

O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

Bid Bond

Bond No. K40154942

Amount \$ Five Percent of Bid Amount

Know All Men By These Presents,

That we, **Hemphill Construction Company, Inc.**

(hereinafter called the Principal),

as Principal, and the FEDERAL INSURANCE COMPANY, a corporation duly organized under the laws of the State of Indiana, (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of Jackson, MS

(hereinafter called the Oblige),

in the sum of Five Percent of Bid Amount

Dollars

(\$ 5% of Bid Amount), for the payment of which we, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this 21 day of July, 2020

WHEREAS, the Principal has submitted a bid, dated July 21, 2020
for

Purple Creek (Westbrook Road) Emergency Sewer Repair

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Oblige shall accept the bid of the Principal and the Principal shall enter into a contract with the Oblige in accordance with such bid and give bond with good and sufficient surety for the faithful performance of such contract, or in the event of the failure of the Principal to enter into such contract and give such bond, if the Principal shall pay to the Oblige the penal sum hereof, then this obligation shall be null and void, otherwise, to remain in full force and effect.

Hemphill Construction Company, Inc.
Principal

By Richard A. Rula
Richard A. Rula, President

Federal Insurance Company

By Mary Anne Goodin
Mary Anne Goodin, Attorney in Fact



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

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 through or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bill 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 21st day of August, 2020.

Dawn M. Chikros

Dawn M. Chikros, Assistant Secretary

Stephen M. Honey

Stephen M. Honey, Vice President



STATE OF NEW JERSEY

County of Hudson

On this 21st day of August, 2020, before me, a Notary Public of New Jersey, personally came Dawn M. Chikros, 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. Chikros, 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. Honey, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Honey, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Honey, 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. 2816999
Commission Expires July 18, 2024

Handwritten signature of Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 20, 2020:

RESOLVED, that the following resolutions 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 (such a "Written Commitment"):

- (1) Each of the Chairmen, 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 act is authorized by the grant of power provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairmen, 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 Chairmen, 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 Resolutions 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 Resolutions shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

I, Dawn M. Chikros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that:

- (1) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(2) 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 21, 2020



Dawn M. Chikros

Dawn M. Chikros, 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 (800) 803-3489 Fax (800) 803-3665 e-mail: ats@chubb.com

State of Mississippi

BOARD OF CONTRACTORS

HEMPHILL CONSTRUCTION COMPANY, INC.

F. O. DRAWER 879

FLORENCE, MS 39073

ACTIVE

is duly registered and entitled to perform

- 1) BUILDING CONSTRUCTION
- 2) HIGHWAY, STREET AND BRIDGE CONSTRUCTION
- 3) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION

(We hereby acknowledge and certify that the State of Mississippi Board of Contractors has approved this contract for the State of Mississippi, 2021)

CERTIFICATE OF RESPONSIBILITY

No. 02449-MC

Expires April 8, 2021



Jul. A. Canell

CHAIRMAN OF THE BOARD

P.O. Drawer 879
Florence, MS 39073-0879



Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

RESOLUTION

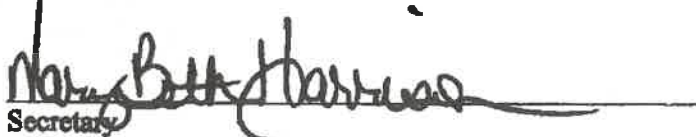
A meeting of the Board of Directors of Hemphill Construction Company, Inc. a corporation organized under the laws of the State of Mississippi and domiciled Rankin County was held this 21st day of July, 2020 and was attended by a quorum of the members of the Board of Directors.

The following resolution was offered, duly seconded and, after discussion, was unanimously adopted by said quorum:

BE IT RESOLVED, that Richard A. Rula is hereby authorized to submit bid proposals and execute agreements on behalf of this corporation with the City of Jackson, MS.

BE IT FURTHER RESOLVED, that said authorization and appointment shall remain in full force and effect, unless revoked by resolution of this Board of Directors and that said revocation will not take effect until the City of Jackson, MS has been furnished a copy of said resolution, duly certified.

I, Mary Beth Harrison, hereby certify that I am the Secretary of Hemphill Construction Company, Inc. a corporation created under the laws of the State of Mississippi domiciled in Rankin; that the foregoing is a true and exact copy of a resolution adopted by a quorum legally called and held on the 21st day of July, 2020 as said resolution appears of record in the Official Minutes of the Board of Directors in my possession. This 21st day of July, 2020.


Secretary

The difficult we do immediately, the impossible takes a little longer!

Purple Creek (Westbrook Road) Emergency Sewer Repair

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	49,000. ⁰⁰	49,000. ⁰⁰
2	Clearing and Grubbing	1	LS	8,000. ⁰⁰	8,000. ⁰⁰
3	Silt Fence (if Necessary)	1200	LF	2.25	2,700. ⁰⁰
4	Excess Excavation (FM)	1334	CY	17. ⁰⁰	22,678. ⁰⁰
5	Pavement Removal (All Depths)	467	SY	10. ⁰⁰	4,670. ⁰⁰
6	Pavement Sawcutting (All Depths)	24	LF	7. ⁰⁰	168. ⁰⁰
7	10" SDR-25 PVC (All Depths) (Bedding included)	500	LF	79. ⁰⁰	39,500. ⁰⁰
8	Select Backfill Material (LVM)	1834	CY	10. ⁰⁰	19,340. ⁰⁰
9	New Manhole 48" (All Depths)	2	EA	7,700. ⁰⁰	15,400. ⁰⁰
10	Coating of Manholes (Epoxy or Polymeric Lining System)	36	VF	498. ⁰⁰	17,928. ⁰⁰
11	Manhole (Tie-In) All Depths	2	EA	3,900. ⁰⁰	7,800. ⁰⁰
12	Asphalt Surface Course Paving (SC-1) (2" Thickness)	60	TON	250. ⁰⁰	15,000. ⁰⁰
13	61C Crushed Limestone Subgrade (8" Thickness)	184	TON	82. ⁰⁰	13,448. ⁰⁰
14	Grassing (seeding)	1	LS	4,900. ⁰⁰	4,900. ⁰⁰
15	Sewer Bypass Pumping	15	DAY	1,850. ⁰⁰	27,750. ⁰⁰
16	TV 6" to 8" Diameter Sewer Main (Post Video)	500	LF	5. ⁰⁰	2,500. ⁰⁰
17	TV & Normal Cleaning 10" Diameter Sewer Main (After Repair - Lines Downstream)	600	LF	5. ⁰⁰	3,000. ⁰⁰
18	TV & Heavy Cleaning 10" Diameter Sewer Main (After Repair - Lines Downstream)	200	LF	8. ⁰⁰	1,600. ⁰⁰
19	Flowable Fill (Plus existing 10" Line)	12	CY	350. ⁰⁰	4,200. ⁰⁰
20	Contingency Allowance	1	LS	\$ 30,000.00	\$ 30,000.00

TOTAL AMOUNT **\$289,582.⁰⁰**

Approximate Location: 2231 Westbrook Road

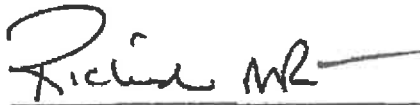
*Bid is due Tuesday, July 21 by 3 pm

**Please submit EBO Plan and Bid/Performance Bond with Bid

***Timeframe to complete work is by September 2020

Ver3-20200720

HEMPHILL CONSTRUCTION COMPANY, INC.



Richard A. Rula, President

July 21, 2020

CITY OF JACKSON, MISSISSIPPI

Chokwe Antar Lumumba, Mayor

**EQUAL BUSINESS OPPORTUNITY (EBO)
PLAN**

**Department of Planning and Development
Division of Equal Business Opportunity**

**200 South President Street
Jackson, Mississippi 39205-0017
(601) 960-1856**

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY EXECUTIVE
ORDER

LEGAL NOTICE

The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a *completed and signed* Equal Business Opportunity (EBO) Plan with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Executive Order. Failure to comply with the City's Executive Order shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Executive Order EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(EBO FORM 7-1-2013)

**EQUAL BUSINESS OPPORTUNITY
SPECIAL NOTICE TO BIDDERS**

POLICY

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with City funds.

DEFINITIONS

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function as is owned and controlled by one or more non-White persons regardless of gender.
- (5) "Female Business Enterprise (FBE)" shall mean a business which is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females regardless of any race and certified as such by the City of Jackson's Division of Business Development.

OBLIGATION

The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.

GOALS

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See *Subcontractor/Supplier Participation guidelines below.*)

The Equal Business Opportunity participation goals are as follows:

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.57	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan.

For specific information about the Equal Business Opportunity Plan, please contact the Office Equal Business Opportunity at (601) 960-1856.

*Non-white female firms cannot be utilized twice on the EBO Plan even though those firms can be certified as either ABE, AABE, HBE, NABE, FBE or both. The firm can only be utilized in one category to fulfill the minority participation goals on the EBO Plan.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

A. Subcontractor Participation

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
 - (a) the amount of work subcontracted;
 - (b) the type of prime contract;
 - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
 - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
 - (e) whether the business purchases goods and/or services from a non-minority/woman

business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of the minority/women business enterprise utilization goals.

- (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

B. Suppliers Participation

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers' representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

C. Joint Ventures and Mentor-Protégé Programs

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, the establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$3,000,000.00. Even if the prime itself is a MBE, a joint venture between prime contractors and MBEs is strongly encouraged on all projects exceeding three million dollars (\$3,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
 - (a) The initial capital investment of each venture partner;
 - (b) The proportional allocation of profits and losses to each venture partner;
 - (c) The sharing of the right to control the ownership and management of the joint venture;
 - (d) Actual participation of the venture partners in the performance of the contract;
 - (e) The method of and responsibility for accounting;
 - (f) The methods by which disputes are resolved; and

- (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

EQUAL BUSINESS OPPORTUNITY PLAN

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2815 - 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

Waiver

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. *(See EBO Plan Application)*

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY PLAN

I. **Company Name:** Hemphill Construction Company, Inc.

Address: P.O. Drawer 879

City: Florence **State:** MS **ZIP Code:** 39073

Telephone: (601) 932-2060

E-mail: C.roberts@hemphillconstruction.com

II. **Bid Name and Number:** Purple Creek (Westbrook Road) Emergency Sewer Repair

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 VI(C)(1) of the EBO Executive Order No. 2014-3

IV. **Total Bid Amount:** \$ 289,582.⁰⁰

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 or (601) 960-1856.*

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	NA	NA	NA	NA	NA
Construction	0.00%	12.53%	-0-	0.00%	4.94%
Goods & Non-Professional Services	NA	NA	NA	NA	NA

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 XI of the EBO Executive Order No. 2015-3

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.

 _____, President
Authorized Signature and Title

7/21/2020
Date

PRINT "AUTHORIZED" NAME HERE: Richard A. Rula

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

Company Name: The Owl Group, LLC
 Address: 624 N. Mill Street
 City, State, ZIP: Jackson, MS 39202
 Contact Person: Ken Peak
 Telephone Number: 769-231-9833

Type Trade/Business: Construction

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: Hauling
 Scope of Work to be Performed: Furnish hauling & fill material
 Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 36,298.⁰⁰
 Percentage of MBE and/or FBE Participation: 12.53 %

Company Name: Franklin Paving, Inc.
 Address: 5247 Greenway Drive, Suite B
 City, State, ZIP: Jackson, MS 39204
 Contact Person: Charlie Franklin
 Telephone Number: 601-922-9903

Type Trade/Business: Pavement Maintenance

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: Paving
 Scope of Work to be Performed: Furnish asphalt paving and limestone
 Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 14,300.⁰⁰
 Percentage of MBE and/or FBE Participation: 4.94 %

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: _____ %



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2000
Fax: 601-932-2660

Municipal & Public Works Construction

Heavy & Highway Construction

July 21, 2020

City of Jackson, MS
P. O. Box 17
Jackson, MS 39205-0017

Attn: EBO Officer

RE: City of Jackson, MS
Purple Creek (Westbrook Road)
Emergency Sewer Repair

Dear Sir or Madam:

HBE's Certified by the City of Jackson:

<u>Company</u>	<u>Type of Services</u>
3-J Dirtwork	Site preparation, clearing and grubbing, excavation, sewer & water, utility and demolition
Go Potty, LLC	Sanitary facilities

There is no work that falls into the services provided by the other firms on the above project. Therefore, we are requesting a waiver for the required HBE Participation.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

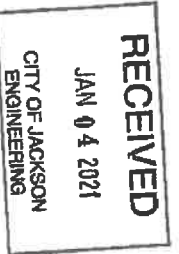
Richard A. Rula, P.E.
President

The difficult we do immediately, the impossible takes a little longer!

Name and Location of Project:
 Sewer Repair Emergency
 Purple Creek (Westbrook Road)
 City of Jackson, MS

Name and Address of Subcontractor:
 Hemphill Construction Company, Inc.
 P.O. Drawer 879
 Florence, MS 39073

Periodic Estimate No. 3 Final Revised
 Period 11/1/2020 - 12/17/2020



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 Uncompleted Work	% Comp.
Sewer Repair Emergency													
1	Mobilization	1	LS	49,000.00	49,000.00	0.50	0.50	1.00	\$24,500.00	\$24,500.00	\$49,000.00	\$0.00	100%
2	Clearing and Grubbing	1	LS	8,000.00	8,000.00	1.00	0.00	1.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100%
3	Sh. Paving (If Necessary)	12.00	LF	2.25	2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%
4	Excavation (FHA)	1334	CY	17.00	22,678.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$22,678.00	0%
5	Pavement Removal (All Depths)	467	SY	10.00	4,670.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	0%
6	Pavement Sawcutting (All Depths)	24	LF	7.00	168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$168.00	0%
7	10" SDR-26 PVC (All Depths) (Bedding Included)	500	LF	79.00	39,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	0%
8	Select Backfill Material (LMA)	1834	CY	10.00	18,340.00	0.00	198.00	198.00	\$0.00	\$1,980.00	\$1,980.00	\$17,360.00	10%
9	New Manholes 48" (All Depths)	2	EA	7,700.00	15,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	0%
10	Coating of Manholes (Epoxy or Polymeric Lining System)	36	VF	498.00	17,928.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	0%
11	Manhole (Tie-In) All Depths	2	EA	3,800.00	7,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0%
12	Asphalt Surface Course Paving (SG-1) (2" Thickness)	60	TON	250.00	15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
13	610 Crushed Limestone Subgrade (6" Thickness)	164	TON	82.00	13,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$13,448.00	0%
14	Gravel (bedding)	1	LS	4,800.00	4,800.00	0.00	1.00	1.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	100%
15	Sewer Bypass Pumping	15	DAY	1,850.00	27,750.00	40.00	17.00	57.00	\$0.00	\$31,450.00	\$31,450.00	-\$77,700.00	380%
16	TV 6" to 8" Diameter Sewer Main (Post Video)	500	LF	8.00	2,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%
17	TV & Normal Cleaning 10" Diameter Sewer Main (After Repair - Lines Downstream)	600	LF	8.00	3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
18	TV & Heavy Cleaning 10" Diameter Sewer Main (After Repair - Lines Downstream)	200	LF	8.00	1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%
19	Flowable Fill (Plug existing 10" Line)	12	CY	360.00	4,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%
20	Contingency Allowance	1	LS	30,000.00	30,000.00	0.00	2.09	2.09	\$0.00	\$62,718.00	\$62,718.00	-\$32,718.00	209%
Total Sewer Repair Emergency					\$289,582.00				\$108,500.00	\$125,628.00	\$232,028.00	\$57,554.00	80.13%
Right of Entry Items													
21	Furnish and Install 8" Crushed Concrete	390	TON	\$74.00	\$28,860.00	0.00	343.86	343.86	\$0.00	\$25,447.12	\$25,447.12	\$3,412.88	88%
22	Additional Crushed Concrete After Completion of Project	180	TON	\$74.00	\$13,320.00	0.00	172.00	172.00	\$0.00	\$12,728.00	\$12,728.00	\$692.00	88%
23	Repair Damaged Pavement Prior to Overlay	1	LS	\$15,400.00	\$15,400.00	0.00	1.00	1.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	100%
24	Asphalt Surface Course Overlay 2" Thickness	485	TON	\$174.00	\$84,390.00	0.00	485.00	485.00	\$0.00	\$84,390.00	\$84,390.00	\$0.00	100%
25	Final Restoration and Repair Damaged Areas	1	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	100%
Total Right of Entry Items					\$157,970.00				\$0.00	\$153,985.12	\$153,985.12	\$4,004.88	97.46%
Total Current Contract					\$447,552.00				\$108,500.00	\$279,613.12	\$385,993.12	\$61,558.88	98.26%

PERIODIC ESTIMATE FOR PARTIAL PAYMENT		HCC Project # H20077/H20132	Purchase Order #
Name of Project: Sewer Repair Emergency Purple Creek (Westbrook Road)		Periodic Estimate No. 3 Final Revised Period 11/1/2020 - 12/17/2020	
Location of Project: Jackson, MS			
Name and Address of Owner: City of Jackson, Mississippi C/O City of Jackson, Mississippi 200 South President Suite 424 Jackson, MS 39201 Attn: Charles Williams		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 Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
Totals			\$0.00	\$0.00

Analysis of Adjusted Contract Amount

(a)	Original Contract Amount	\$447,552.00
(b)	Plus: Additions Scheduled in Column 4 Above	\$0.00
(c)	Less: Deductions Scheduled in Column 5 Above	\$0.00
(d)	Adjusted Contract Amount to Date	\$447,552.00

Analysis of Work Performed to Date

(a)	Cost of Original Contract Work Performed to Date	\$385,993.12
(b)	Extra Work Performed to Date by Change Order	\$0.00
(c)	Total Cost of Work Performed to Date	\$385,993.12
(d)	Add: Materials Stored at Close of Period	\$0.00
(e)	Subtotal of (c) and (d)	\$385,993.12
(f)	Less: Retainage (CD)	\$0.00
(g)	Subtotal of (e) and (f)	\$385,993.12
(h)	Less: Amount of Previous Estimates	\$106,500.00
(i)	Amount Due This Estimate	\$279,493.12

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>Loody R. Ho</u> Title: <u>Project Manager</u> Date: <u>1/4/2021</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">CITY OF JACKSON, MISSISSIPPI (Engineer)</p> <p>By: _____ Recommended Amount: _____ Date: _____</p> <p align="center">CITY OF JACKSON, MISSISSIPPI (Owner)</p> <p>By: _____ Recommended Amount: _____ Date: _____</p>

SUPPLEMENTAL AGREEMENT
HIGHMILL CONSTRUCTION CO. INC.
 P.O. DRAWER 879
 FLORENCE, MS 38072

SEWER REPAIR EMERGENCY PURPLE CREEK
 (WESTBROOK ROAD)
 JACKSON, MS

1

Friday, November 20, 2020

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	SHUT DOWN AND DEMOBILIZATION FLORENCE	1.00	LS	\$ 12,499.83	\$ 12,499.83
LABOR					
	LABOR	3,477.77	\$	370.72	\$ 1,288.23
EQUIPMENT					
CONTRACTOR'S PORTION OF TOTAL AMOUNT @ 2.50%					
CONTRACTOR'S PORTION OF TOTAL AMOUNT @ 1.00%					
CONTRACTOR'S NETS OF TOTAL AMOUNT @ 1.50%					
TOTAL AMOUNT \$ 12,499.83					
PRICE PER UNIT \$ 12,499.83					

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT ADDITION:
 HIGHMILL INCURRED ADDITIONAL COST DUE TO BEING DIRECTED TO SHUT DOWN AND DEMOBILIZE FROM JOBSITE ON 9/22/20, SAM PETERS (SOCCER ASSOCIATION) DIRECTED CREW TO STOP WORK AND DEMOBILIZE FROM JOBSITE UNTIL THE CITY AND THE SOCCER ASSOCIATION COULD COME TO AN AGREEMENT IN REGARDS TO A RIGHT OF ENTRY.

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	FOREMAN	1	EA	\$ 24.70	\$ 24.70
2	TRUCKER OPERATOR	1	EA	\$ 33.85	\$ 33.85
3	EXCAVATOR OPERATOR	1	EA	\$ 28.20	\$ 28.20
4	ENVELOPER OPERATOR	1	EA	\$ 28.20	\$ 28.20
5	LANDER	1	EA	\$ 25.80	\$ 25.80
SUBTOTAL \$ 227.35					
PERMITS/INSTRUMENTS \$ 1,230.88					
TOTAL \$ 1,458.23					

EQUIPMENT - OPERATING

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	PUMP	1	EA	\$ 28.25	\$ 28.25
2	STOP PUMP	1	EA	\$ 26.25	\$ 26.25
3	PIPE LEVEL	1	EA	\$ 2.85	\$ 2.85
4	PIPE SAW	1	EA	\$ 3.80	\$ 3.80
5	PIPE LANE	0	EA	\$ 6.20	\$ 0.00
6	WRENCH TEMP	2	EA	\$ 4.80	\$ 9.60
7	3" PUMP	1	EA	\$ 6.25	\$ 6.25
8	TRENCH	1	EA	\$ 2.80	\$ 2.80
9	TELEPHONE	1	EA	\$ 2.20	\$ 2.20
10	MOTOR LUBE	1	EA	\$ 6.20	\$ 6.20
11	SMALL TOOLS	1	EA	\$ 10.00	\$ 10.00
12	TRACTOR W/ LOADER & GRAB	1	EA	\$ 272.00	\$ 272.00
13	CAT 216 EXCAVATOR	1	EA	\$ 88.80	\$ 88.80
14	CAT 212 EXCAVATOR	1	EA	\$ 80.00	\$ 80.00
15	CAT 216 LOADER	1	EA	\$ 114.00	\$ 114.00
TOTAL \$ 2,080.70					

EQUIPMENT - STANDBY

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	CAT 216 EXCAVATOR	1	EA	\$ 72.00	\$ 72.00
2	CAT 212 EXCAVATOR	1	EA	\$ 63.00	\$ 63.00
3	CAT 216 LOADER	1	EA	\$ 44.50	\$ 44.50
TOTAL \$ 179.50					

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
TOTAL \$ 0.00					

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	BRUSH BLANKET (MORROW MENTAL SERVICE 6000)	1	LS	\$ 222.00	\$ 222.00
2	BRUSH BLANKET (MORROW MENTAL SERVICE 6000)	1	LS	\$ 60.00	\$ 60.00
3	STYD-A-PURPLE (BUNNICK CO. COOP INVOICE 77878)	1	TS	\$ 43.00	\$ 43.00
TOTAL \$ 325.00					

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
TOTAL \$ 0.00					

JOB NO: H2017
 DAY OF WEEK: Thursday
 DATE: 6-22-2020
 JOB: RIDGE CRACK



ACCOUNTS: YES NO
 INCIDENTS: YES NO
 SUPERVISOR: COPEL
 REVISIONS: Ed Clw

NAME	CLASSIFICATION	UNAUTHORIZED ABSENCE	UNAUTHORIZED ABSENCE			TOTAL
			UNAUTHORIZED ABSENCE	2-HR LATE	4-HR LATE	
1 BOBBY ROBERTSON	82 FOREMAN			4	7	11
2 PAUL HARRIS	787 DRAGONIDE			4	7	11
3 ALEX THARRS	231 SHOULDER			4	8	12
4 JONATHAN RECLAUM	88 SHOULDER			4	7	11
5 ZANE THARRS	247 LABOR			4	7	11
6 MICHAEL SMITH	247 LABOR					

DATE	TIME	DESCRIPTION	HOURS	TOTAL	LOCATION
6-22-2020	08:00	1-643 GMC 2600HD PICKUP	4	6	
		1-100 2 TON PLATBED	4	6	
		12-782 LEVEL	4	6	
		13-758 PIPE SAW	4	6	
		11-617 PUMP	4	6	
		11-204 PUMP	4	6	
		13-487 TAMP	4	6	
		13-488 TAMP	4	6	
		8-813 CONEX BOX	4	6	
		2-322 SIL	0	0	
		2-371 32S	0	0	
		2-445 92L	0	0	
		12-913 TRENCH BOX	4	6	
		13-876 TRENCH BOX	4	6	
		11-514 Pump 6"		20	

LOCATION OF WORK: _____
 BRIDGE STATION: _____
 IN. STATION: _____
 OTHER: _____
 MARKS:
 got in pass set up and running
 owner showed us and told us to start it down
 told me ok and did not start it down till
 11:00 when forty told me to
 stop.
 11:00 when forty told me to
 stop.
 11:00 when forty told me to
 stop.

IF WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT HAZARDOUS EXIST
 Signature: Robby Robertson
 FOREMAN
 Version: June-20

JOB NO: 102071

DAY OF WEEK: Tuesday

DATE: 9-28-2020

JOB: FLATBED CRANE



ACCIDENT: YES NO

INCIDENT: YES NO

SUPERVISOR: Copel

REMOVED: JK CW

GROUP SIZE REQUIRED: _____
HOURLY EMPLOYED: _____

UN-AUTHORIZED ABSENCE
AA-AUTHORIZED ABSENCE
VACATION
S-SICK LEAVE

NAME	CLASSIFICATION	REGULAR	OT	CL	SR	TR	TA	TH	TI	TO	TOTAL	REMARKS
1 BOBBY ROBERTSON	683 FORDIAN				5.5	1					6.5	PERMISSION
2 PAUL HARRIS	787 TRACTOR				5.5	1					6.5	TEAM
3 ALEX THAMES	3318 BULKLOADER				6.5	1					7.5	1.80000
4 JONATHAN MC LAUDIN	688 BULKLOADER				6.5	1					7.5	
5 ZANE THAMES	5487 LABOR				5.5	1					6.5	
6 MICHAEL BULTS	2874 LABOR				5.5	1					6.5	
7												
8												
9												
10												
11												
12												
13												
14												

ONLY UNDER REPORT	REMARKS	DESCRIPTION	START	STOP	TOTAL	REMARKS
MON DAY: <u>9:00</u> - <u>1:00</u>	1-443	GMC 2500HD PICKUP	9	1	10	
TUE DAY: <u>7:00</u> - <u>1:00</u>	1-180	2 TON FLATBED	9	1	10	
WED: <u>7:00</u> - <u>1:00</u>	12-782	LEVEL	9	1	10	
THUR: <u>7:00</u> - <u>1:00</u>	13-789	PIPE SAW	9	1	10	
FRI: <u>7:00</u> - <u>1:00</u>	11-817	PUMP	9	1	10	
SAT: <u>7:00</u> - <u>1:00</u>	11-824	PUMP	9	1	10	
SUN: <u>7:00</u> - <u>1:00</u>	13-487	TAMP	9	1	10	
MON: <u>7:00</u> - <u>1:00</u>	13-485	TAMP	9	1	10	
TUE: <u>7:00</u> - <u>1:00</u>	6-813	CONEX BOX	9	1	10	
WED: <u>7:00</u> - <u>1:00</u>	2-577	316	9	1	10	
THUR: <u>7:00</u> - <u>1:00</u>	2-571	323	9	1	10	
FRI: <u>7:00</u> - <u>1:00</u>	2-405	922	9	1	10	
SAT: <u>7:00</u> - <u>1:00</u>	11-831	1.2 clamp	9	1	10	

LOCATION OF WORK: _____

START STATION: _____

END STATION: _____

OTHER: 11-521-0 gal.

REMARKS: loaded equipment out of jobsite. I rolls of rope made and sealed ones that we discarded.

IF WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT HAZARDS EXIST

Dolly Peltier

Inspector

McGRAW RENTAL & SUPPLY(Store 1)
 710 Adcock Road
 Ridgeland, MS 39157
 Tel: 601-957-1712
 Fax: 601-957-7622

486548.1.1



3.0.0.88
 C:\PROGRAMS\TPT\plm.pl

P.O. H20077
 Operator: Prensiss
 Saved Wed, Sep 23, 2020 7:11 am

Out Wed, Sep 23, 2020 7:10 am
 In Wed, Sep 23, 2020 7:11 am

Hemphill Const. Company, Inc.
 Hemphill Const. Company, Inc.
 P. O. Drawer 879
 Florence, MS 39073
 Tel: 833-8060

Customer ID 1987
 AL ID: 080210

H20077-100015-01 Page 1 of 1

Invoice
 Sales Receipt



Resale items				
\$ Ea	Erosion dbl net straw om 900sqft 8'x12.5'	81.80	43.70	0.00 218.50
	Unit Price [43.700] = List Unit Price [46.000] - 5.00% Discount [2.300]			

09/23/2020	486548.1.1	233.80
Total Charges		233.80

Resale merchandise	218.50
Subtotal	218.50
T1: Ms state	15.30
Total Charges	233.80

Resale merchandise	218.50
T1: Ms state	15.30
Amount unpaid	233.80
Net 30	

X _____
 SIGNATURE

X _____
 PRINT NAME

McGRAW RENTAL & SUPPLY(Store 1)
 710 Adcock Road
 Ridgeland, MS 39157
 Tel: 601-957-1712
 Fax: 601-957-7622

486566.1.1



3.0.0.68
C:\MCGR\INVT\PT\show.rpt

P.O. H20077
 Operator: Kenny
 Saved Wed, Sep 23, 2020 8:58 am

Out Wed, Sep 23, 2020 8:58 am
 In Wed, Sep 23, 2020 8:58 am

Hemphill Const. Company, Inc.
 Hemphill Const. Company, Inc.
 P. O. Drawer 678
 Florence, MS 39073
 Tel: 832-2060

Customer ID 1967
 AL ID: 080210

H20077-100015-04 Page 1 of 1

invoice
 Sales Receipt



Resale Items				
2 Ea	Erosion dbl net straw orn 900sqft 8'x112.5'	\$160	43.70	0.00 87.40
	Unit Price [43.700] = List Unit Price [168.000] - 5.00% Discount [2.300]			



09/23/2020	486566.1.1	93.52	Resale merchandise	87.40
Total Charges		93.52	Subtotal	87.40
			T1: Ms state	6.12
			Total Charges	93.52



Resale merchandise	87.40
T1: Ms state	6.12
Amount unpaid	93.52
Net 30	

X _____
 SIGNATURE

X _____
 PRINT NAME

①-N30077-100026-04
 RANKIN COUNTY COOP
 825-5061
 2881 HWY 80 EAST
 BRANSON, MS 39032

Ticket# 771579 User: BB
 Station: 1
 8/25/2020 08:32 AM

Item #	Qty	Price	Total
75488	1.000	21.800	21.80
RIVERBARK GOLF SHOES			
191819	2.000	10.850	21.80
19-18-13 50#			

Subtotal 43.40
 Tax 0.00
 Total 43.40

Tender:
 AM CHARGE \$43.40

Items purchased: 3.000

HEMPHILL CONSTRUCTION CO.
 P.O. BOX 979
 FLORENCE, MS 39073
 801-892-2083
 Customer PO# 120077

STORE HOURS
 MONDAY-FRIDAY 7:00 A.M. - 5:00
 P.M./SATURDAY 7:00 A.M. - 4:00 P.M.



SUPPLEMENTAL AGREEMENT

HENPHOL CONSTRUCTION CO., INC.

P.O. DRAWER 479
FLORENCE, MS 39028

SEWER REPAIR BENEATH PUMPLE CROSS
(WESTBROOK ROAD)
JACKSON, MS

2

Wednesday, November 25, 2020

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
1	REPAIRED BENEATH PUMPLE CROSS		EA	\$	\$		

LABOR	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
1	REPAIRMAN	3	EA	\$ 3720	\$ 11160		
2	TRUCKER/DRIVER	3	EA	\$ 7200	\$ 21600		
3	PIPELAYER	3	EA	\$ 1120	\$ 3360		
4	LINE W/O	4	EA	\$ 760	\$ 3040		
5	LABOR	1	EA	\$ 7200	\$ 7200		
6	LABOR	3	EA	\$ 7200	\$ 21600		
					TOTAL LABOR	\$	\$63,600
					PERCENT OVERHEAD	\$	\$10,260
					TOTAL	\$	\$73,860

STATEMENT OF JURISDICTION FOR THIS CONTRACT MODIFICATION
DUE TO THE LACK OF FUNDING IN SEWER CHARGES TO UNLAWFUL SEWER MAIN, HENPHOL REPAIRED BENEATH PUMPLE CROSS COLLAPSE IN PUMPLE CROSS UTILITIES PUMP, BRACKETED PIPE, AND EXP. FOR BANK STABILIZATION.

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
1	REPAIRMAN	3	EA	\$ 3720	\$ 11160		
2	TRUCKER/DRIVER	3	EA	\$ 7200	\$ 21600		
3	PIPELAYER	3	EA	\$ 1120	\$ 3360		
4	LINE W/O	4	EA	\$ 760	\$ 3040		
5	LABOR	1	EA	\$ 7200	\$ 7200		
6	LABOR	3	EA	\$ 7200	\$ 21600		
					TOTAL LABOR	\$	\$63,600
					PERCENT OVERHEAD	\$	\$10,260
					TOTAL	\$	\$73,860

EQUIPMENT - OPERATIONS

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
1	EXCAVATOR	1	EA	\$ 2000	\$ 2000		
2	3-TON FLASK	1	EA	\$ 1000	\$ 1000		
3	PIPE TRENCHER	1	EA	\$ 1000	\$ 1000		
4	PIPE SAW	1	EA	\$ 1000	\$ 1000		
5	PUMP	1	EA	\$ 400	\$ 400		
6	WATER TANK	1	EA	\$ 400	\$ 400		
7	3" PUMP	1	EA	\$ 400	\$ 400		
8	TRENCHER	1	EA	\$ 700	\$ 700		
9	TRENCHER	0	EA	\$ 700	\$ 0		
10	WATER TANK	0	EA	\$ 400	\$ 0		
11	WATER TANK	1	EA	\$ 400	\$ 400		
12	TRENCHER/PAVING & DRIVE	0	EA	\$ 1100	\$ 0		
13	WATER TANK	1	EA	\$ 400	\$ 400		
14	CAT 340 COMPACTOR	1	EA	\$ 600	\$ 600		
15	WATER TANK	1	EA	\$ 400	\$ 400		
16	CAT 340 COMPACTOR	1	EA	\$ 600	\$ 600		
17	CAT 340 COMPACTOR	1	EA	\$ 600	\$ 600		
					TOTAL	\$	\$10,260

EQUIPMENT - STATION

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
1	CAT 340 COMPACTOR	1	EA	\$ 600	\$ 600		
2	CAT 340 COMPACTOR	1	EA	\$ 600	\$ 600		
3	CAT 340 COMPACTOR	1	EA	\$ 600	\$ 600		
4	CAT 340 COMPACTOR	1	EA	\$ 600	\$ 600		
					TOTAL	\$	\$2,400

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
1	DUMP TRUCK/DRIVING	40	HR	\$ 19.50	\$ 780.00		
					TOTAL	\$	\$780.00

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
1	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 2,000.00	\$ 2,000.00		
2	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
3	MANHOLE/BOX (SERVICE LINE)	1	EA	\$ 2,000.00	\$ 2,000.00		
4	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 2,000.00	\$ 2,000.00		
5	MANHOLE/BOX (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
6	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
7	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
8	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
9	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
10	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
11	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
12	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
13	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
14	24" DIA. PIPE (SERVICE LINE)	1	EA	\$ 1,120.00	\$ 1,120.00		
					TOTAL	\$	\$10,260

SUBTOTAL

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT	REMARKS
					TOTAL	\$	\$73,860

JOB NO: H2 0517
 DAY OF WEEK: Tuesday
 DATE: 11-17-20
 JOB: Apple Creek



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Carly
 REVIEWED: h

NAME	CLASSIFICATION	SELECTION #	CLASS RATE	UN-AUTHORIZED ABSENCE		TOTAL
				AA	VA	
1 LOGAN POWELL	1780 FOREMAN		10.5			10.5
2 MICHAEL MINCHEW	230 TRUCKDRIVE		10.5			10.5
3 JESSE GRANTHAM	2200 PIPELAYER		10.5			10.5
4 ZACH GERMATA	2280 LABOR		10.5			10.5
5 RYAN FISHER	2447 LABOR		10.5			10.5
6 JOHN LANCASTER	2249 LABOR		10.5			10.5
7						
8						
9						
10						

DAILY WORK REPORT	EQUIPMENT NO.	EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	DAYS/ HOURS	
			START	END		START	END
WORK DAY: (YES) (NO)	1-857	FORD F-280 PICKUP	10		10		
WEATHER: (SUN) (CLOUD)	1-298	2 TON FLATBED	10		10		
(WIND) (WIND)	12-525	LEVEL	10		10		
STARTED WORK AT (HOUR) (MIN)	13-178	PIPE SAW	10		10		
STOPPED WORK AT (HOUR) (MIN)	13-174	PIPE SAW	10		10		
COMPLETED (HOURS) (MIN)	2-466	LASER	10		10		
	13-445	TAMPER	10		10		
	11-008	3" PUMP	10		10		
	8-812	CONEX	10		10		
	13-438	TAMPER	10		10		
	11-561	6" bypass pump	24		24	1930	1954
	2-373	373	8		8	2052	2070
	2-312	316	0		0	3727	3727
	2-408	926	0		0	2077	2077

LOCATION OF WORK: _____

A. BEGIN STATION: _____ B. END STATION: _____

C. OTHER: _____

REMARKS: removed pipe & down 10 I beams in gravel
laid 50' of 10" pipe & got a welder out to weld supports
& top braces on pipe. found 2 yards of concrete
around beam

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST

Signature: _____
 FORDHAM
 Version: January 20

JOB NO: 420077
 DAY OF WEEK: Wednesday
 DATE: 11-18-20
 JOB: Asphalt



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Rocky
 APPROVED: W

NAME	CLASSIFICATION	EMPLOYER NO	ELC NO	HOURS				TOTAL	PERCENTAGE
				10000	20000	30000	40000		
1 LOGAN POWELL	1782 FOREMAN			2	2	4	2	10	
2 MICHAEL MICHEN	232 TRACKER			2	2	4	2	10	
3 JESSE GRANTHAM	2302 PIPELAYER			2	2	4	2	10	
4 ZACH GERMATA	2138 LABOR			2	2	4	2	10	
5 RYAN KENNEDY	2447 LABOR			2	2	4	2	10	
6 JOHN LANCASTER	2348 LABOR			2	2	4	2	10	
7 Adam Denton	Driver			2	2	4	2	10	

DAILY WORK REPORT	COMP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED				TOTAL	STARTING	ENDING
WORK DAYS: (Y/N) (M)	1-567	FORD F-250 PICKUP	2	2	4	2	10		
WEATHER: (SUN) (RAIN) (WIND) (CLOUDY) (HOLD) (NOT)	1-288	2 TON FLATBED	2	2	4	2	10		
STARTED WORK AT (H:M) (P:AM)	12-635	LEVEL	2	2	4	2	10		
QUIT WORK AT (H:M) (P:AM)	13-178	PIPE SAW	2	2	4	2	10		
WORK DONE	13-174	PIPE SAW	2	2	4	2	10		
QUANTITY UNITS	8-66	LASER	2	2	4	2	10		
① EA 313000	13-485	TAMPER	2	2	4	2	10		
57.55 Ton 200052	11-008	3" PUMP	2	2	4	2	10		
	8-812	CONEX	2	2	4	2	10		
	13-438	TAMPER	2	2	4	2	10		
	2-372	316	0	0	1	0	1	3728	3726
	3-142	0482	0	0	0	1	1	874	875
	2-372	323	0	0	4	1	5	2090	2093
	2-408	926	18	0	8	15	3	2037	2040
	1-203	Demptment	2	2	4	2	10		

LOCATION OF WORK
 (A) BEGIN STATION: _____ (B) END STATION: _____

(C) OTHER: _____
 REMARKS: Hauled in 1% loads of dirt & put on slope. broke down by pass pump & called up base. took pump out to keep machine. Hauled in & put down 57.55 tons at 20010 dip flap.
 THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST
 SUPERVISOR: _____ DATE: January 30

JOB NO: H20077
 DAY OF WEEK: Thursday
 DATE: 11-19-20
 JOB: pipe work



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERVISOR: CO/KY
 REVIEWED: W

NAME	CLASSIFICATION	MEMBERSHIP NO. (DATE)	2005 LATE		TOTAL	O T A
			SICK	LATE		
1 LOGAN POWELL	1782 FOREMAN		6	4	10	
2 MICHAEL MINOR	532 TRACKHOE		6	4	10	
3 JESSE BRANTHAM	2302 PIPELAYER		6	4	10	
4 ZACH BERNATA	2200 LABOR		6	4	10	
5 RYAN RENNER	2447 LABOR		6	4	10	
6 JOHN LANCASTER	2248 LABOR		6	4	10	
7 Adam Bost	BAV		10	0	10	

DAILY WORK REPORT		GROUP NO.	EQUIPMENT DESCRIPTION	HOURS WORKED	TOTAL	Quantity / Item Details	
WORK DAY: (YES) (NO)	WEATHER: (DRY) (RAIN) (CLOUDY)					REMARKS	QUANTITY
		1-087	FORD F-280 PICKUP	6 4	10		
		1-299	2 TON FLATBED	6 4	10		
		12-826	LEVEL	6 4	10		
		13-178	PIPE SAW	6 4	10		
		13-174	PIPE SAW	6 4	10		
		8-466	LABER	6 4	10		
		13-488	TAMPER	6 4	10		
		11-208	2" PUMP	6 4	10		
		6-812	CONEX	6 4	10		
		13-488	TAMPER	6 4	10		
		2-371	323	5 0	5	2075	2160
		2-312	316	1 4	5	3726	8791
		2-408	726	0 2	2	2010	2012
		3-142	04	0 0	0	675	675
		1-203	Drop truck	10 0	10		

LOCATION OF WORK: _____

A) BIRTH STATION: _____ B) END STATION: _____

C) OTHER: _____

REMARKS:
put down 14333 tons of Rip Rap + hauled off
trash pile

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST

Signature: _____
 SUPERVISOR

Version: January 20

JOB NO: H20077
 DAY OF WEEK: Friday
 DATE: 11-20-20
 JOB: purple creek



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Curly
 REVIEWED: W

NAME	CLASSIFICATION	HOURS WORKED	UN-AUTHORIZED ABSENCE		TOTAL	EQUIPMENT
			VACATION	SICK LEAVE		
1. LOGAN POWELL	1782 FOREMAN	3 2			5	PORTALMETER
2. MICHAEL BINCHOVY	2322 TRACER	3 2			5	ALAA
3. JERSE GRANTHAM	2322 PIPELAYER	3 2			5	S. REMOTE
4. ZACH BERMATA	3229 LABOR	3 2			5	
5. RYAN RENNEN	2467 LABOR	3 2			5	
6. JOHN LANCASTER	2248 LABOR	3 2			5	LEAD TYPE
7. <u>Adam Boston</u>	<u>Driver</u>	3 2			5	
8.						LOCATION
9.						
10.						TYPE
11.						LOCATION
12.						
13.						TYPE
14.						LOCATION

DAILY WORK REPORT	GROUP NO.	EQUIPMENT DESCRIPTION	HOURS WORKED	TOTAL	REMARKS	REVISIONS
WORK DAY: (YES) (NO) WEATHER: (SUN) (RAIN) (WST) (CLOUDY) COOL (HOT) STARTED WORK AT (AM) (PM) 11:30 STOP WORK AT (AM) (PM) 12:00	1-567	FORD F-250 PICKUP	3 2	5		
	1-228	2 TON FLATBED	3 2	5		
	12-025	LEVEL	3 2	5		
	13-179	PIPE SAW	3 2	5		
	13-174	PIPE SAW	3 2	5		
	2-466	LASER	3 2	5		
	13-485	TAMPER	3 2	5		
	11-008	3" PUMP	3 2	5		
	5-512	CONEX	3 2	5		
	13-438	TAMPER	3 2	5		
	2-404	72.6	0 2	2	2041	2044
	2-312	316	0 2	2	371	373
	1-203	large tank	0 5	5		

LOCATION OF WORK

A) BEGIN STATION _____ B) END STATION _____

C) OTHER _____

REMARKS:
cleaned up remaining trees & trash
& disposal of

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST

[Signature]
 FORDIAN

Version: January 20



450 Industrial Drive
Jackson, MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

RECEIVED
SEP 24 2020
11:05 AM

INVOICE

9/22/2020	HCC-H20077	59857	10/22/2020
601-487-7474		601-487-7473	

HENPHILL CONSTRUCTION COMPANY INC. PO DRAWER 878 FLORENCE, MS 39073	HENPHILL CONSTRUCTION CHARLES SMITH - 601-750-3253 WESTBROOK ROAD JACKSON, MS
--	---

H20077	- 1% 30 Net 30	NEP	9/23/2020	CLR TRUCK	JOB SITE	H20077 - PURPLE CREEK
--------	----------------	-----	-----------	-----------	----------	-----------------------

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
120	DUCTILE IRON PIPE - CL30 - 10ft x 18IN - 10lb (#401 Used) (septic connection) # D50P4A0F50 (Don't Forget gaskets)	48.41	5,809.20
1	TAPE - DUCTILE IRON - GREEN SEWER - 1000ft roll x 36 wide # 8037	31.00	31.00
1	PIPE LIME - 50lb - 50lb # 81982	3.50	3.50
500	TRINCH VORSE - GREEN - 12ft - COPPER CLAD - 500ft roll (High Strength) (12x12x10-10-200) # 22CORW500	0.13	65.00

Handwritten notes in table:
 100015
 100049
 80000
 100050
 H20077 - 07
 W

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address. Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum). We will not accept goods returned without permission if all flow goods are subject to inspection for possible credit. We avoid fast fuel. Allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$5,908.70
Sales Tax (0.0%)	\$0.00
Total	\$5,908.70



Your single source for water, sewer, gas, drainage and erosion control needs.

450 Industrial Drive
Jackson, MS 39209

PAID
OCT 07 2020
RECEIVED

INVOICE			
10/5/2020	H20077	59838	11/4/2020
801-487-7474		801-487-7473	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION CHARLES SMYTH - 801-750-9261 WESTBROOK ROAD JACKSON, MS
--	---

H20077	1% 10 Mil 90	MRP	9/22/2020	OUR TRUCK	JOB SITE	H20077 - PURPLE CREEK
2	MR 03 1817	PLUGGABLE SEWER COUPLING - CLAY x DIP - 38in x 38in # PCH81-9030				148.00
1	FRY - URM RED	FRIGHT - UPS OVERNIGHT CHARGE - APPROVED BY CUSTOMER # UPS RED				377.76
(2) - H20077 - 200000 - 04 m						

Please make your check payable to Eagle Pipe and Supply, LLC and mail to the above address.
 Terms are net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
 We will not accept goods returned without permission and these goods are subject to inspection for decision on possible credit.
 To avoid late fees, allow 5 or more days for partial delivery.

Payments on accounts with a credit card will incur a 3% transaction fee.

Subtotal	\$517.78
Sales Tax (0.0%)	\$0.00
Total	\$517.78



Northshore Concrete Products, LLC

P.O. Box 1630
 Albany, LA 70711
 (225) 209-3338 Ph
 (225) 209-3338 Fax

Invoice

Date	Invoice No.
9/4/2020	NCP19742

RECEIVED
 SEP 11 2020

Bill To Hemphill Construction Company P.O. Box 879 Florence, MS. 39073	Ship To: Purple Creek (Westbrook Road) Emergency Sewer Repair Jackson, MS Charles Smith: 601-760-3261
Project Purple Creek Emergency Sewer-Jackson, MS	Ship Via
P.O. No. H20077-101	Terms Net 30
	Due Date 10/4/2020

Qty	Type	Item	Description	Price Each	Total
1		Manhole	48" Diameter Sewer Manhole 10.0 VF with Extended Base, No Coatings or Linings.	1,115.00	1,115.00
1		Manhole	48" Diameter Sewer Manhole 10.0 VF with Extended Base, No Coatings or Linings.	1,265.00	1,265.00
P.O. YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> JOB # <u>H20077</u> PHASE # <u>100038</u> COST TYPE <u>04</u> INITIALS <u>cm</u>					

Subtotal	\$2,380.00
Sales Tax (0.0%)	\$0.00
Total	\$2,380.00
Payments/Credits	\$0.00
Balance Due	\$2,380.00

1888 Highway 49
Florinca, MS 39073

601-832-2060 Phone
601-832-2580 Fax

Status: Closed

Invoice #: 17813

Invoice Date: Tue 10/27/2020

Date Out: Tue 10/27/2020 11:34AM

Operator: Kenny Greer
Terms: On Account

Customer #: 2314

PURPLE CREEK (WESTBROOK ROAD);
CODY ROBERTS
H20077

Job No: H20077

Salesman: Robertson, Bobby 601-50-3-8383

Qty	Key	Items	Returned Date	Price
1	00178	PLUGS, 8" - 8", TEST		\$188.10
1	0170	POLY LIFT LINES, 20' FOR PLUGS		\$247.50

CM

*** Picked up by Bobby Robertson on 10/21/2020 ***

Rental Contract

**NOTICE: If no reply within business (14) days from the Invoice Date, the Total Amount Due will automatically be charged to your job.

Sales:	\$413.50
Subtotal:	\$413.50
Total:	\$413.50
Paid:	\$0.00
Amount Due:	\$413.50

Signature:

Kenny Greer 10/27/2020
PURPLE CREEK (WESTBROOK ROAD) SEWER REPAIR ER

Printed On: Tue 10/27/2020 11:35:33AM

Software by Point-Of-Rental Software www.point-of-rental.com

Modification #1
Contract-Permanet (1)



EAGLE 450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

INVOICE

NOV 20 2009

HCC-H20077	80270	12/30/2020
601-487-7474	601-487-7478	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 829 FLORENCE, MS 39072	HEMPHILL CONSTRUCTION CHARLES SMITH - 601-750-3261 WESTBROOK ROAD JACKSON, MS
---	--

H20077	1% 30 Net 90	NRP	11/17/2020	OUR TRUCK	JOBSTE	H20077 - PURPLE CREEK
--------	--------------	-----	------------	-----------	--------	-----------------------

2	V2125-9C01	Slab and Cover - V2125-B - Bolt Down - Weight: (26-34lb LB) (City of Jackson MS Legn) ** Special Order, non-cancelable, non-refundable ** # V2125-9C01 ***	545.62	691.62
<p>② - H20077-1000 #2-04 Ch</p>				

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (1.5% per annum).
We will not accept goods returned without permission and these goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postnet delivery.
Payments on account with a credit card will incur a 2% transaction fee.

Subtotal	\$691.62
Sales Tax (0.0%)	\$0.00
Total	\$691.62



EAGLE
FIRE AND SUPPLY

450 Industrial Office
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

RECEIVED
NOV 2 11 20 2020

INVOICE

HCC-H20077	60265	12/20/2020
601-487-7474	601-487-7478	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39075	HEMPHILL CONSTRUCTION CHARLES SMITH - 601-790-3261 WESTBROOK ROAD JACKSON, MS
--	---

H20077	11/10 Met 30	NRP	11/18/2020	OUR TRUCK	JOB SITE	H20077 - PURPLE CREEK
--------	--------------	-----	------------	-----------	----------	-----------------------

500	004123	#Substrate Fabric - Blue non-woven - 1.8ft wide x 300ft length (300sq) (printed per square yard) (Type V) (ADS) # 004123	0.72	360.00
-----	--------	--	------	--------

500 - H20077 - 100012 - of
ca

Please make your check payable to Eagle Fire and Supply, LLC and remit to the above address.
 Terms are Net 30 days. All past due accounts are subject to a finance charge of 2.5% per month (24% per annum).
 We will not accept goods returned without permission and then goods are subject to inspection for decline on possible credit.
 To avoid late fees, allow 5 or more days for postal delivery.
 Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$360.00
Sales Tax (0.0%)	\$0.00
Total	\$360.00



P. O. BOX 1082
 JACKSON, MISSISSIPPI 39218-1082
 PHONE 601-954-8804

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
000273	11/17/2020	701471	1

HEMPHILL CONSTRUCTION CO.
 P.O. DRAWER 879
 FLORENCE, MS 39073

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 12%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS		DESCRIPTION	UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT				
	001538 WESTBROOK RD					
	PO NUMBER: H 200 077					
11/17/20	2.00	CY	5 SK 3000 20% ASH EKT 1	121.000	16.84	242.00
	1.00	LD	ENVIRONMENT FEE	5.000	0.35	5.00
	TICKET DATE TOTALS:				17.19	247.00
	TICKETS: 008-696212					
	JOB TOTALS			247.00	17.19	264.29

IF PAYMENT IS MADE BY 12/10/2020, DISCOUNT FOR INVOICE IS 2.42.

② - H20077 - 100018 - 04
 CR

RECEIVED
 NOV 18 2020

AMOUNT DUE	264.29
------------	--------

SALES QUOTATION

64296641 SQ 105



O'NEAL STEEL
THE METALS COMPANY
AN OMI COMPANY

O'NEAL STEEL-JACKSON
700 GULF LINE RD
JACKSON MS 39208

Contact
Fax 11/13/2020
Date JOHN N WYNN
Salesperson 1,277.87
Total Amount 2,000.0000
Extended Weight

BITT To:
1225501
HENRPHILL CONSTRUCTION COMPANY
DRAWER 879
FLORENCE, MS 39073

Ship To:
6184854
HENRPHILL CONSTRUCTION COMPANY
1858 HIGHWAY 49 S
FLORENCE, MS 39073

From JNWN@OnealSteel.com
To cumberl@henrphillconstruction.com
Special Instructions:
Payment Terms:
12% 10 DAYS / NET 30

Line #	Description 1	Description 2	Qty	Quoted Delivery Date	Est. Weight	Unit Price	Est. Price
Customer PO#	CODY						
1.000	W/F BEAM A952	6 X26 X20	4.000	11/13/2020	2,000.00	\$ 298.8000	\$ 1,194.08
	ONeal Item #: 87949						
							LINE 1.000 TOTAL \$ 1,194.08

PRICING SUBJECT TO CHANGE BASED ON ACTUAL SHIP DATE

The material in this quotation is subject to price risk. Any change in the quantity ordered may affect the per item price. Total price of purchase described herein may vary by metal dimensions at time of shipment. Applicable 15% excise tax and other fees will apply.
Any BITT or quoted order made pursuant to this quotation is subject to our standard terms and conditions in effect on the order date. Terms listed may vary by metal dimensions at time of shipment. Applicable 15% excise tax and other fees will apply. If purchasing goods or services from OMI, you agree to these terms and conditions. If you are unable to access our website, you may obtain a copy of the terms and conditions by calling us at 1-800-818-8811.
O'Neal Steel: The O'Neal Steel has standardized steel beams on steel beam dimensions. In addition, the U.S. quantity and standard production have standard length, and standard steel sections have standard length. In response to these conditions, many of our mill companies are currently producing new orders, resulting in an extremely quick service with pricing that is highly competitive. We will be able to give you a good price on items for your order. However, the volume order conditions, all items and volume orders are subject to production and on item delivery management in the United States and other.

Subtotal	1,194.08
Total Tax	83.59
Total:	\$ 1,277.67

Invoicing, Task Report, and Shipped Delivery Ticket documents are now available for download in Florida at www.onesteeel.com.

McGRAW RENTAL & SUPPLY(Store 1)
 710 Adcock Road
 Ridgeland, MS 39167
 Tel: 601-957-1712
 Fax: 601-957-7622

490064.1.1



3.0.0.06
 C:\MSD\MNT\p\mcgr

P.O. h20077
 Operator: Austin
 Saved Wed, Nov 18, 2020 3:27 pm

Out Wed, Nov 18, 2020 3:28 pm
 In Wed, Nov 18, 2020 3:27 pm

Hemphill Const. Company, Inc.
 Hemphill Const. Company, Inc.
 P. O. Drawer 879
 Florence, MS 39073
 Tel: 982-2060

Customer ID 1957
 Alt. ID: 080210

N20077-10005-04 Page 1 of 1

Invoice
 Sales Receipt

CR

Resale Items

2 Ea	Quikrete, portland cem 35/p	PORTLAND III 92.6LB	15.50	0.00	31.00
	Bin Lx:				
4 Ea	Quikrete, #4 fine sand 30/p	#4 100 LB COMMERCIAL	6.50	0.00	28.00
	Bin Lx:				

11/18/2020 490064.1.1 60.99
 Total Charges 60.99

Resale merchandise 57.00
 Subtotal ✓ 57.00
 T1: Ms state ~~-2.99~~
 Total Charges ~~54.01~~

Resale merchandise 57.00
 T1: Ms state 3.99
 Amount unpaid 60.99
 Net 30

X _____
 SIGNATURE

X _____
 PRINT NAME

White Sands, Inc
 6051 I-55 South
 Byram, Ms 39272
 601-373-2712

Invoice

Date	Invoice #
9/22/2020	33290

Bill To Hemphill Construction Co. attn: Mrs. Angie Oswald P.O. Box 379 Florence, MS 39073-0879
--



P.O. No.	Terms	Other
H20077		

Ticket number	Tons	Rate	Amount
9/21/2020 Bedding Mix			
E280	28.66	16.50	472.89
E284	27.57	16.50	454.91
3192230	25.69	16.50	423.89
P.O. YES _____ NO <input checked="" type="checkbox"/>			
JOB # <u>H20077</u>			
PHASE # <u>100023</u>			
COST TYPE <u>04</u>			
INITIALS <u>CL</u>			
Total			\$1,351.69

B. 72

Sales Tax (7.0%)	90.00
------------------	-------

Invoice



HEMPHILL CONSTRUCTION CO INC
Purple Creek Emergency Sewer
Marletta Way
Canton MS 39048
1698824

Direct Inquiries to:
Lafarge Aggregates (I) Inc.
2806B Network Place
Chicago IL 60673-1280
Phone: 1-855-339-4300

HEMPHILL CONSTRUCTION CO INC
PO DRAWER 878
FLORENCE MS 39073

We are pleased to announce that invoices can now be received via email! Call to enroll today!

RECEIVED
NOV 30 2020

80852	11/20/2020	713818284
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 3829 Jim Coleman

Ship Date	Plant	FOB	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
11/18	CANT	FOB	130803281	139 TYLER DRIVE 200 # RIP RAP PO#: 200077	12.770	TON	39.000	498.03
11/18	CANT	FOB	130803283	139 TYLER DRIVE 200 # RIP RAP PO#: 200077	16.540	TON	39.000	645.06
				TOTAL 200 # RIP RAP	29.310	TON		
				Total Units	29.310	TON		
				Subtotal Material				1,143.09
				Subtotal Freight				0.00
				Amount Before Tax				1,143.09
				Tax				0.00
				Total Invoice Amount				1,143.09

Payment Terms: Net 30 days from invoice list date
Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum

F.O. YES NO
JOB # H20077
PHASE # base
COST TYPE BY
INITIALS W

FP=Flight Payroll, ZFC=Fuel Carder Location, TDN=US Tax, TD=Metric Tax, AG=Cable Mount, EA=Bank, YD=Cable Test

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

HEMPHILL CONSTRUCTION CO INC
PO DRAWER 878
FLORENCE MS 39073

713818284
INVOICE NUMBER

- DEDUCTION REASONS
1. Price \$ _____
 2. Freight \$ _____
 3. Tax \$ _____
 4. Other \$ _____

REMIT Lafarge Aggregates (I) Inc.
2806B Network Place
TO: Chicago IL 60673-1280

AMOUNT REMITTED \$ _____

80852	11/20/2020	1,143.09
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT

Invoice



HEMPHILL CONSTRUCTION CO INC
Purple Creek Emergency Sewer
Marietta Way
Canton MS 39046

1699824

Direct Inquiries to:
Lafarge Aggregates Illinois, Inc.
2600B Network Place
Chicago IL 60673-1280
Phone: 1-866-339-4800

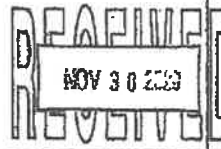
We are pleased to announce that invoices
can now be received via email!
Call to enroll today!

HEMPHILL CONSTRUCTION CO INC
PO DRAWER 879
FLORENCE MS 39073

80652	11/24/2020	713886117
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 2625 Jim Coleman

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
11/19	CANT	FOB	130903314	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	15.440	TON	39.000	602.16
11/19	CANT	FOB	130903315	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	15.850	TON	39.000	540.15
11/19	CANT	FOB	130903316	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	16.270	TON	39.000	634.35
11/19	CANT	FOB	130903317	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	12.390	TON	39.000	483.21
11/19	CANT	FOB	130903332	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	15.350	TON	39.000	598.65
11/19	CANT	FOB	130903334	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	13.000	TON	39.000	507.00
11/19	CANT	FOB	130903330	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	15.640	TON	39.000	609.56
11/19	CANT	FOB	130903351	139 TYLER DRIVE 200 # RIP RAP PO#: H-200077	12.100	TON	39.000	471.90



PP=Freight Prepaid, ZPC=FOB Order Location, TO=LS Test, TO=Marsh

D=O&B: Memo, EA=Back, YD=O&B: Test

P.O. YES NO

JOB # H20077
 PHASE # 100001
 COST TYPE 04
 HEMPHILL CONSTRUCTION CO INC
 PO DRAWER 879
 FLORENCE MS 39073 ck

114.04

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

713886117
INVOICE NUMBER

DEDUCTION REASONS

- 1. Price \$ _____
- 2. Freight \$ _____
- 3. Tax \$ _____
- 4. Other \$ _____

REMIT Lafarge Aggregates Illinois, Inc.
2600B Network Place
TO: Chicago IL 60673-1280

AMOUNT REMITTED \$ _____

80652	11/24/2020	4,447.56
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT

Invoice



HEMPHILL CONSTRUCTION CO INC
Purple Creek Emergency Sewer
Marfeta Way
Canton MS 39046
1898824

HEMPHILL CONSTRUCTION CO INC
PO DRAWER 878
FLORENCE MS 39073

Direct Inquiries to:
Lafarge Aggregates Illinois, Inc.
2808B Network Place
Chicago IL 60673-1280
Phone: 1-855-339-4800

We are pleased to announce that invoices can now be received via email. Call to enroll today!

60652	11/23/2020	713824467
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 5628 Jim Coleman

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
11/18	CANT	FOB	130803292	139 TYLER DRIVE 200 # RIP RAP PO#: 200077	15.680	TON	39.000	611.52
11/18	CANT	FOB	130803294	139 TYLER DRIVE 200 # RIP RAP PO#: 200077	12.560	TON	39.000	489.84
				TOTAL 200 # RIP RAP	28.240	TON		
				Total Units	28.240	TON		
				Subtotal Material				1,101.36
				Subtotal Freight				0.00
				Amount Before Tax				1,101.36
				Tax				0.00
				Total Invoice Amount				1,101.36

RECEIVED
NOV 23 2020

Payment Terms: Net 30 days from invoice list date P.O. YES NO
Finance charges will be applied on overdue amounts at the rate of 1.5% per month / 18% per annum

JOB # H20077

PHASE # 100061

COST TYPE 04

INITIALS *ch*

IMPORTANT! DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

HEMPHILL CONSTRUCTION CO INC
PO DRAWER 878
FLORENCE MS 39073

713824467
INVOICE NUMBER

- DEDUCTION REASONS
1. Price \$ _____
 2. Freight \$ _____
 3. Tax \$ _____
 4. Other \$ _____

REMIT Lafarge Aggregates Illinois, Inc.
2808B Network Place
TO: Chicago IL 60673-1280

AMOUNT REMITTED \$ _____

60652	11/23/2020	1,101.36
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT


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
1/13/24

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PURPLE CREEK (WESTBROOK ROAD) SEWER EMERGENCY REPAIR (WARD 1)** is legally sufficient for placement in NOVUS Agenda.



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

1/13/24
DATE

ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE WOODROW WILSON AVENUE/PROSPERITY STREET SEWER REPAIRS (WARD 3)

OFFICE OF THE CITY ATTORNEY
JAN 19 2021

WHEREAS, a portion of a sewer main collapsed on Prosperity Street near Woodrow Wilson Avenue; and

WHEREAS, the collapse resulted in the discharge of raw sewage into nearby Town Creek creating an environmental, human health, and public safety issue for those living on downstream on Town Creek; and

WHEREAS, because of the adverse effect on human health, the environment, and public safety, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k), a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, a contract has been executed with Hemphill Construction Company, Inc. in amount not to exceed \$102,424.80 without further authorization of the governing authorities to make repairs to the collapsed sewer main, a copy of which is attached to this Order and made a part of these minutes.

WHEREAS, the City Council approved a ratified contract with Hemphill Construction Company, Inc. on August 18, 2020 in an amount not to exceed \$102,424.80; and

WHEREAS, the original quote amount was for \$102,424.80, and due to additional work required to repair another sewer cave-in on Prosperity Street near Glendale Drive increased the amount from \$102,424.80 to \$322,208.98; and

WHEREAS, a final field inspection was held by the Department of Public Works and recommends acceptance of the project; and


WHEREAS, the bonding company Federal Insurance Company, 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 Change Order No. 1/Final Payment is approved for the sewer main repair work on Prosperity Street by Hemphill Construction Company, Inc.

IT IS, FURTHER, ORDERED that the City make final payment in the amount of \$322,208.98 to Hemphill Construction Company, Inc. and release all held securities to Hemphill Construction Company, Inc. for all the work completed and materials furnished under this contract and that the City Clerk Publish the Notice of Completion of the Woodrow Wilson Avenue/Prosperity Street Sewer Repairs.

Agenda Item #41
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
January 6, 2021

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 HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE WOODROW WILSON AVENUE/PROSPERITY STREET SEWER REPAIRS (WARD 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 on Prosperity Street	
4.	Benefits	Sewer Infrastructure	
5.	Schedule (beginning date)	Completed	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is in Ward 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	Final Cost: \$322,208.98	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 32 32 52290 6826 	
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 _____	

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Director/City Engineer



**ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE
CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC.
FOR THE WOODROW WILSON AVENUE/PROSPERITY STREET
SEWER REPAIRS (WARD 3)**

Background:

Attached, you will find an item for the City Council Agenda change order no. 1/final to the emergency contract with Hemphill Construction Company, Inc, for the Woodrow Wilson Avenue/Prosperity Street Sewer Repairs. The contract is required due to a collapsed sewer main discharging raw sewer violating the Clean Water Act. The Department of Public Works recommends approval of this agenda. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-1651.

**ORDER RATIFYING AN EMERGENCY CONTRACT WITH HEMPHILL
CONSTRUCTION COMPANY, INC. FOR THE WOODROW WILSON
AVENUE/PROSPERITY STREET SEWER EMERGENCY REPAIRS
(WARD 3)**

OFFICE OF THE CITY ATTORNEY
1/27/20
8-20-20
444

WHEREAS, a portion of a sewer main collapsed at the intersection of Woodrow Wilson Avenue and Prosperity Street; and

WHEREAS, the collapse resulted in the discharge of raw sewage into nearby Town Creek Tributary No. 4 creating an environmental, human health, and public safety issue for those living downstream on Town Creek Tributary No. 4; and

WHEREAS, because of the adverse effect on human health, the environment, and public safety, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k), a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, a contract has been executed with Hemphill Construction Company, Inc. in amount not to exceed \$102,424.80 without further authorization of the governing authorities to make repairs to the collapsed sewer main, a copy of which is attached to this Order and made a part of these minutes.

IT IS, THEREFORE, ORDERED that the emergency contract with Hemphill Construction Company, Inc. in an amount not to exceed \$102,424.80 without further authorization of the governing authorities for repairs to a collapsed sewer main on Woodrow Wilson Avenue/Prosperity Street is ratified.

BY: WILLIAMS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
July 26, 2020

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER RATIFYING AN EMERGENCY CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE WOODROW WILSON AVENUE/PROSPERITY STREET SEWER EMERGENCY REPAIRS (WARD 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 on Woodrow Wilson Avenue/Prosperity Street																																													
4.	Benefits	Sewer Infrastructure																																													
5.	Schedule (beginning date)	Work will proceed upon issuance of the notice to proceed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 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	Cost: \$102,424.80																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 32 Emergency Sewer Account \$3,500,000.00																																													
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	___
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NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Interim Director/City Engineer



Agenda Item: Woodrow Wilson Avenue/Prosperity Street Sewer Emergency Repair

Item #:

Council Meeting: Regular Council Meeting, August 4, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Sewer Infrastructure Repair

Cost: \$102,424.00

Project/Contract Type: Sewer Repair

Funding Source: Fund 32

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into an emergency contract with Hemphill Construction Company, Inc, for the Woodrow Wilson Avenue/Prosperity Street Sewer Main Emergency Repair. The contract is required due to a collapsed sewer main discharging raw sewer violating the Clean Water Act. The Department of Public Works recommends approval of this agenda. 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

455 East Capitol Street
Post Office Box 2775
Jackson, Mississippi 39207-2775
Telephone: (601) 960-1791
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
8-10-20

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING AN EMERGENCY CONTRACT WITH HEMPHILL CONSTRUCTION, INC. FOR THE WOODROW WILSON AVENUE/PROSPERITY STREET EMERGENCY SEWER REPAIRS (WARD 3)** is legally sufficient for placement in NOVUS Agenda.

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

8/10/20

DATE

MEMORANDUM

Department of Public Works
(601) 960-2090



TO: Robert Blaine
Chief Administrative Order

FROM: Charles E. Williams Jr., P.E., PhD, City Engineer *CW 6/26/20*
Mary D. Carter, Deputy Director of Water Operations
William Miley, Utilities Manager
Department of Public Works

CC: Erica, Thomas, Public Works Fiscal Officer

DATE: June 26, 2020

RE: Sanitary Sewer Collection System Failures

The City of Jackson Department of Public Works has a high number of sanitary sewer main failures throughout the Jackson Corporate Limits. The results of the failed sanitary sewer mains has contributed to sanitary sewer overflows violating the Clean Water Act, and mandated Federal Consent Decree by discharging raw sewer into nearby creeks and drainage channels. The repairs needed to the sanitary sewer collection system are critical to staying within compliance regarding the Clean Water Act and mandated Federal Consent Decree. The Department of Public Works is requesting an Emergency Declaration for the following Sanitary Sewer Collection System Failures listed within this memo. The Emergency Declaration will also allow the Department of Public Works pay for bypass pumping rental fees required to stop sanitary sewer overflows until the sanitary sewer main failures can be repaired. In addition the Emergency Declaration will allow the City to retain technical assistance from professional engineering consultants when needed to help prepare bid quotes, and provide construction administration.

The City does not have the personnel or equipment to adequately address number of sanitary sewer main Failures in a timely manner to minimize the impact of raw sewer flowing out of the collection system threatening the welfare and safety of the Public. Because of the imminent threat to public health and safety, we recommend that the City of Jackson enter into repair contracts as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.

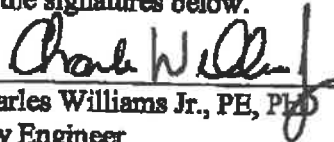
**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The City of Jackson has a high number of sanitary sewer main failures throughout the Jackson Corporate Limits. The result of the failed sanitary sewer mains has contributed to Sanitary Sewer Overflows violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 15 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help repair the sanitary sewer collection system.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.

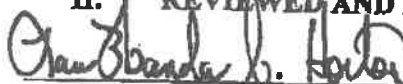


Charles Williams Jr., PE, PhD
City Engineer

6/26/20

DATE

II. REVIEWED AND APPROVED



LaaWanda Horton
Director of Administration

6/29/2020

DATE



Timothy Howard
City Attorney

7/9/2020

DATE

ROBERT BLAINE (MK)

Robert Blaine, PhD
Chief Administrative Officer

DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the failures within the sanitary sewer collection system constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into a contract to repair the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.



CHOKWE ANTAR LUMUMBA
Mayor

7/13/2020
DATE

Department of Public Works
200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017



Chokwe Antar Lamumba
Mayor of the City of Jackson, MS

August 10, 2020

Richard Rula, President
Hemphill Construction Company, Inc.
P.O. Drawer 879
1858 Highway 49 South
Florence, Mississippi 39073-0879


NOTICE TO PROCEED

Woodrow Wilson Avenue/Prosperity Street Sewer Emergency, HINDS COUNTY

Dear Mr. Rula:

The City of Jackson hereby orders Hemphill Construction Company, Inc, to start work on the Woodrow Wilson Avenue/Prosperity Street Sewer Emergency commencing August 24, 2020. The City has initiated an emergency declaration to allow the immediate mobilization of a contractor to assist with the repairs. I have attached an executed emergency contract and this notice to proceed to start work. If you have any questions or concerns, please do not hesitate to contact me.

Very Truly Yours,


Charles Williams Jr., PhD, P.E.
City Engineer
Engineering Division
City of Jackson Public Works Dept.

PC: Mary D. Carter, Deputy Director
Terry Williamson, Legal Counsel DPW

EMERGENCY REPAIR CONTRACT
SEWER REPAIR EMERGENCY WOODROW WILSON
AVENUE/PROSPERITY STREET

WHEREAS, the Mayor of the City of Jackson determined and declared that a state of emergency existed with respect to a collapsed sewer main which requires repair; and

WHEREAS, the City of Jackson solicited an emergency bid from Hemphill Construction Company, Inc., hereinafter referred to as *Contractor*; and

WHEREAS, it is the desire of the City of Jackson to contract with Hemphill Construction Company, Inc., for the sewer main repair referred to as the Sewer Repair Emergency Woodrow Wilson Avenue/Prosperity Street;

Now therefore in consideration of the mutual covenants and agreements of the parties reached, the following terms and conditions shall govern the parties' relationship:

1. Contractor shall provide all materials, equipment, and labor necessary to repair and/or replace the sewer main on Woodrow Wilson Avenue/Prosperity Street. Contractor's work in accordance with this agreement shall be conducted in a reasonably prudent manner so as to minimize loss property, injury, or negative impact to the environment. Contractor's duties and obligations pursuant to the scope of work identified shall not include the acquisition of easements or rights-of-way. The City of Jackson shall be responsible for insuring that appropriate construction easements and rights of way is acquired before granting a notice to proceed.
2. Contractor shall complete the work within 30 calendar days' weather conditions permitting and material availability. Additional time for completion of the work will be based on the actual number of days that the project is delayed due to inclement weather, the unavailability of materials, or matters within the control of the City. The 30 calendar day period commences to run upon execution of the agreement by the parties. Days necessary to acquire materials which are available shall not be included in the computation of the 30 days. Contractor agrees and understands that completion of the project within the time scheduled is critical and of utmost importance to the City.
3. Work performed pursuant to this agreement shall comply with the City of Jackson's Standard Specifications and the written determination of the Director of Public Works or his designated representative. City agrees to pay Contractor the sum of \$102,424.80 upon completion of the work performed pursuant to the written bid received from the Contractor on July 21, 2020.
4. Any materials ordered for the project that is not used shall be paid for by the City and remain the property of the City of Jackson's Water/Sewer Utilities Division at the end of the project.
5. The City shall be held harmless and indemnified from all damages caused by Contractor related to this project on and off the project site.

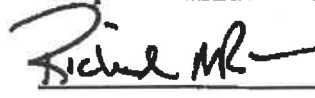
6. *Contractor* will furnish to City a certificate of insurance in the amount of One Million Dollars (\$1,000,000.00) for bodily injury and property damage. Before commencing work, a performance bond and a payment bond will also be furnished in the amount of \$102,424.00.
7. The City shall not be liable for any damage to equipment utilized by *Contractor* in performance of the work contemplated by the agreement and nor shall the City be liable for injuries to the *Contractor* or labor employed by him in the performance of the work.
8. *Contractor* shall be liable for damage to the environment, property or persons arising out of and during the course of the work performed and shall indemnify the City against harm or loss to the environment, person or property arising out of its performance of the work under the contract. *Contractor* assumes all risks of every kind and description in the performance of this Contract.
9. *Contractor* shall at all times maintain workers' compensation insurance coverage in the amounts required by law, but shall not be required to provide such coverage for any actual or statutory employee of the City.
10. The City reserves the right to inspect the site, verify quantities, and review operations at any time.
11. The terms of this agreement shall be construed according to the laws of the state of Mississippi. The parties agree that the agreement consists of (1) any document containing specifications and prepared for the purpose of soliciting quotes or bids; (2) the performance bond (3) payment bond (4) contracts and certificates of insurance (5) this document bearing the signature of both parties consenting to be bound (6) any and all documents submitted by *Contractor* in response to the solicitation for proposals.
12. The parties agree that no amendment or modification of this agreement shall be effective unless in writing and executed by parties duly authorized to execute the amendment.

Agreed hereto the below 30 day August, 2020 by the parties whose signatures appear below

City of Jackson, Mississippi

Contractor
Hemphill Construction Company, Inc.

 Date August 3, 2020
Chokwe Antar Lumumba, Mayor

 Date August 3, 2020

CHUBB

Surety
202B Halls Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650

O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

Payment Bond

Bond # K40434859

Conforms with the American Institute of Architects AIA Document A312

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):
Hemphill Construction Company, Inc.
P O Drawer 879
Florence MS 39073-0879

SURETY (Name and Principal Place of Business):
Federal Insurance Company
P O Box 1650
Whitehouse Station NJ 08889-1650

OWNER (Name and Address):
City of Jackson
P O Box 17
Jackson MS 39205

CONSTRUCTION CONTRACT

Date: August 3, 2020
Amount: \$102,424.00

Description (Name and Location): Sewer Repair Emergency Woodrow Wilson Avenue/Prosperity Street

BOND

Date (Not earlier than Construction Contract Date): August 3, 2020
Amount: \$102,424.00

Modifications to this Bond:

None

See Page 4

CONTRACTORS AS PRINCIPAL

Company: Hemphill Construction Company, Inc. (Corporate Seal)

SURETY

Company: Federal Insurance Company (Corporate Seal)

Signature: Richard A. Rula
Name and Title: Richard A. Rula, President

Signature: Mary Anne Goodin
Name and Title: Mary Anne Goodin, Attorney in Fact

(Any additional signatures appear on page 4)

(FOR INFORMATION ONLY - Name, Address and Telephone)

AGENT or BROKER:
Andrews-Johnston Agency Inc
2640 S Frontage Road Vicksburg MS 39180
601-638-6202

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

Printed in cooperation with the American Institute of Architects (AIA) by Chubb. The language in this document conforms exactly to the language used in AIA Document A312 December 1994 edition, Third Printing, March 1987.

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
2. With respect to the Owner, this obligation shall be null and void if the Contractor;
 - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2 Defends, indemnifies, and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1 Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2 Claimants who do not have a direct contract with the Contractor:
 1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.
5. If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.
6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
 - 6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.
 - 6.2 Pay or arrange for payment of any undisputed amounts.
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
9. The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable to payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

E. DEFINITIONS

- 15.1 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas power, light, heat, oil gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
- 15.2 **Construction Contract:** The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.
- 15.3 **Owner Default:** Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

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MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

1. Paragraphs 4.1 and 4.2.3 are hereby amended by adding at the end of each paragraph the following:

"...and furnished to Surety an explanation of the claim and copies of documents on which the Claimant relies to support the claim."

2. Paragraph 5 is hereby replaced with the following:

"If a notice required by paragraph 4 is given by the Owner to the Contractor and to the Surety, that is sufficient compliance."

3. Paragraph 6 is hereby replaced with the following:

"When the Claimant has satisfied the conditions of paragraph 4 and has submitted any additional supporting documentation, and any sworn proof of claim, requested by the Surety, the Surety shall, within a reasonable period of time, which shall not be less than 45 days, respond to the Claimant and offer to pay or arrange for payment of any undisputed amount; provided, however, that the failure of the Surety to fully and/or timely discharge its obligations under this paragraph or to dispute or identify any specific defense to all or part of a claim shall not be deemed an admission of liability by the Surety or otherwise constitute a waiver of any rights or defenses the Contractor and/or Surety may have or acquire as to such claim, including, without limitation, any right to dispute such claim. In no event shall the Surety's liability to any Claimant under this Bond exceed the sum properly due such Claimant."

4. Paragraph 12 is hereby amended by adding the following:

"Claim notices for FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY and/or PACIFIC INDEMNITY COMPANY must be sent to the following address: Chubb, P.O. Box 2191, Chesapeake, Virginia 23327, Attention: Surety Support Team."

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

SURETY

Company:

(Corporate Seal)

Federal Insurance Company

Signature: _____

Signature: _____

Name and Title:

Name and Title:

Address:

Address:

Printed in cooperation with the American Institute of Architects (AIA) by Chubb. The language in this document conforms exactly to the language used in AIA Document A302 December 1984 edition, Third Printing, March 1987.



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 Anna 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 bill bonds) given or executed in the course of business, and any instruments attending 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.

Down M. Chioros

Down M. Chioros, Assistant Secretary

Stephen M. Hancy

Stephen M. Hancy, Vice President



STATE OF NEW JERSEY

County of Hudson

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Down M. Chioros, 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 Down M. Chioros, 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. Hancy, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Hancy, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Hancy, 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. 2516982
Commission Expires July 16, 2024

Handwritten signature of Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2019:
WHEREAS, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, contracts and other written commitments of the Company entered into in the ordinary course of business (such as "Written Commitments"):

- (1) Each of the Chairmen, 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 each person's written appointment or such attorney-in-fact.
(3) Each of the Chairmen, 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 Chairmen, 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 seal of the Company 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 KNOWING, 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, Down M. Chioros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that:

- (1) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(2) 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

31st day of August, 2020
Down M. Chioros



Down M. Chioros, 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 (304) 902-2425 Fax (304) 902-3099 e-mail: service@chubb.com

CHUBB

Surety
202B Halks Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650

O + 908.908.3485
F + 908.908.3656

Federal Insurance Company

Performance Bond

Bond No. K40434859

Amount \$ 102,424.00

Know All Men By These Presents,

That we, **Hemphill Construction Company, Inc.**

(hereinafter called the Principal),

as Principal, and **FEDERAL INSURANCE COMPANY**, a corporation duly organized under the laws of the State of Indiana, (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of Jackson P O Box 17 Jackson MS 39205

(hereinafter called the Oblige),

in the sum of **One Hundred Two Thousand Four Hundred Twenty-Four** Dollars
(\$ **102,424.00**), for the payment of which we, the said Principal and said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this **3d of August, 2020** day of **August, 2020**

WHEREAS, the Principal entered into a certain Contract with the Oblige, dated **August 3, 2020**

Sewer Repair Emergency Woodrow Wilson Avenue/Prosperity Street

in accordance with the terms and conditions of said Contract, which is hereby referred to and made a part hereof as if fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal shall well and truly keep, do and perform each and every, all and singular, the matters and things in said Contract set forth and specified to be by said Principal kept, done and performed, at the times and in the manner in said Contract specified, or shall pay over, make good and reimburse to the above named Oblige, all loss and damage which said Oblige may sustain by reason of failure or default on the part of said Principal so to do, then this obligation shall be null and void; otherwise shall remain in full force and effect, subject however, to the following conditions:

Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligor named herein or the heirs, executors, administrators or successors of the Obligor.

Hemphill Construction Company, Inc.

By: Richard A. Rula Principal
Richard A. Rula, President

Federal Insurance Company
By: Mary Anne Goodin
Mary Anne Goodin, Attorney in Fact

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 bill 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, 2020.

Down M. Chioros

Down M. Chioros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hudson

On this 1st day of August, 2020, before me, a Notary Public of New Jersey, personally came Down M. Chioros, 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 Down M. Chioros, 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 the 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. 2816885
Commission Expires July 26, 2024

Signature of Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2018

RESOLVED, that the following resolutions relate to the execution, for and on behalf of the Company, of bonds, undertakings, acceptances, contracts and other written commitments of the Company entered into in the ordinary course of business (such 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 power 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 Resolutions 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 Resolutions shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

I, Down M. Chioros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (1) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(2) 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



31st of August of, 2020
Down M. Chioros

Down M. Chioros, 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 (800) 804-3455 Fax (804) 848-3656 e-mail: surety@chubb.com



HEMPCON365

D/JACOBS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/28/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1480 Jackson, MS 39216	CONTACT: Denise Jacobs PHONE (A/C, No, Ext): (601) 960-7445 FAX (A/C, No): (601) 208-8488 E-MAIL Address: DJacobs@fbins.com	
	INSURERS AFFORDING COVERAGE	
INSURED Hemphill Construction Company, Inc. Drawer 879 Florence, MS 38073	INSURER A: Zurich American Insurance Company 16635	INSURER B: Travelers Property Casualty Company of America 28674
	INSURER C: Aspen American Insurance Co. 43480	INSURER D:
	INSURER E:	INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		0L00161614	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> LISE AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		BAP0161616	2/1/2020	2/1/2021	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		ZUP16N2964620	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/SHAREHOLDER EXCLUDED (Mandatory in MI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	2/1/2020	2/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess		CK00FD220	2/1/2020	2/1/2021	18,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: H20078, Woodrow Wilson/Prosperity

The general liability, automobile liability & Umbrella Liability policies contain blanket additional insured wording on a primary/non-contributory basis when required by written contract. General liability includes ongoing and completed operations for Additional insureds when required by written contract. General Liability, Automobile Liability, Workers Compensation & Umbrella Liability policies contain blanket waiver of subrogation wording when required by written contract. Blanket 30 day notice of cancellation to certificate holders in regards to General Liability, Auto Liability and Workers Compensation when required by written contract. Richard Nula-President is excluded from Workers Compensation Coverage. All coverage is subject to policy terms, conditions and exclusions.

CERTIFICATE HOLDER

CANCELLATION

City of Jackson, MS PO Box 17 Jackson, MS 39206	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

CHUBB

Surety
2028 Halls Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650

O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

Bid Bond

Bond No. K40154929

Amount \$ Five Percent of Bid Amount

Know All Men By These Presents,

That we, **Hemphill Construction Company, Inc.**

(hereinafter called the Principal),
as Principal, and the **FEDERAL INSURANCE COMPANY**, a corporation duly organized under the laws of the State of
Indiana, (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of Jackson, MS

(hereinafter called the Obligee),

in the sum of **Five Percent of Bid Amount**

Dollars

(\$ **5% of Bid Amount**), for the payment of which we, the said Principal and the said Surety, bind ourselves, our
heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this **21** day of **July, 2020**

WHEREAS, the Principal has submitted a bid, dated **July 21, 2020**
for **Woodrow Wilson Avenue and Property Road Emergency Sewer Repair**

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Obligee shall accept the
bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with such bid and give
bond with good and sufficient surety for the faithful performance of such contract, or in the event of the failure of the
Principal to enter into such contract and give such bond, if the Principal shall pay to the Obligee the penal sum hereof,
then this obligation shall be null and void, otherwise, to remain in full force and effect.

Hemphill Construction Company, Inc.

Principal

By

Richard A. Rula
Richard A. Rula, President

Federal Insurance Company

By

Mary Anne Goodin
Mary Anne Goodin, Attorney in Fact

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 bill 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. Chikora

Dawn M. Chikora, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chikora, 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. Chikora, 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 his presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318888
Commission Expires July 19, 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 resolutions relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognitions, contracts and other written commitments of the Company entered into in the ordinary course of business (such 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 attested by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolutions 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 Resolutions shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chikora, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Company") do hereby certify that:

- (1) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (2) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seal of said Companies at Whitehouse Station, NJ, this July 21, 2020



Dawn M. Chikora

Dawn M. Chikora, 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 (609) 909-3466 Fax (609) 909-3600 e-mail: asecy@chubb.com

State of Mississippi

BOARD OF CONTRACTORS

HEMPHILL CONSTRUCTION COMPANY, INC.
P. O. DRAWER 879
FLORENCE, MS 39073

ACTIVE

is duly registered and entitled to perform

- 1) BUILDING CONSTRUCTION
- 2) HIGHWAY, STREET AND BRIDGE CONSTRUCTION
- 3) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION

(This document is void and cannot be used by the Mississippi Board of Contractors to be signed for any other purpose.)



CERTIFICATE OF RESPONSIBILITY

No. 02449-MC

Expires April 8, 2021

Paul A. Caswell

CHAIRMAN OF THE BOARD

P.O. Drawer 879
Florence, MS 39073-0879



Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

RESOLUTION

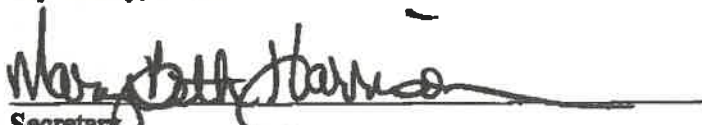
A meeting of the Board of Directors of Hemphill Construction Company, Inc. a corporation organized under the laws of the State of Mississippi and domiciled Rankin County was held this 21st day of July, 2020 and was attended by a quorum of the members of the Board of Directors.

The following resolution was offered, duly seconded and, after discussion, was unanimously adopted by said quorum:

BE IT RESOLVED, that Richard A. Rula is hereby authorized to submit bid proposals and execute agreements on behalf of this corporation with the City of Jackson, MS.

BE IT FURTHER RESOLVED, that said authorization and appointment shall remain in full force and effect, unless revoked by resolution of this Board of Directors and that said revocation will not take effect until the City of Jackson, MS has been furnished a copy of said resolution, duly certified.

I, Mary Beth Harrison, hereby certify that I am the Secretary of Hemphill Construction Company, Inc. a corporation created under the laws of the State of Mississippi domiciled in Rankin; that the foregoing is a true and exact copy of a resolution adopted by a quorum legally called and held on the 21st day of July, 2020 as said resolution appears of record in the Official Minutes of the Board of Directors in my possession. This 21st day of July, 2020.


Secretary

The difficult we do immediately, the impossible takes a little longer!

Woodrow Wilson Ave and Prosperity Road Emergency Sewer Repair

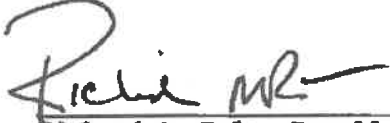
ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Installation of 12" dia	1	LS	27,875.00	27,875.00
2	Reinstatement of 12" dia	1	LS	6,220.00	6,220.00
3	12" dia 8' Diameter Sewer Main Pipe 100' Long	100	LF	6.00	600.00
4	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	6.00	600.00
5	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
6	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
7	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
8	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
9	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
10	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
11	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
12	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
13	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
14	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
15	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
16	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
17	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00
18	12" dia 8' Diameter Sewer Main Pipe 100' Long - 6" Diameter Liner	100	LF	15.00	1,500.00

TOTAL AMOUNT \$102,400.00

- Approximate Location: 2401 Prosperity Street
- *Bid is due Tuesday, July 21 by 3 pm
- **Please submit EPO Plan and Bid/Performance Bond with Bid
- ***Contractors to complete work by September 2020

HEMPHILL CONSTRUCTION COMPANY, INC.

wp0200716



Richard A. Rula, President

July 21, 2020

CITY OF JACKSON, MISSISSIPPI

Chokwe Antar Lumumba, Mayor

**EQUAL BUSINESS OPPORTUNITY (EBO)
PLAN**

**Department of Planning and Development
Division of Equal Business Opportunity**

**200 South President Street
Jackson, Mississippi 39205-0017
(601) 960-1856**

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY EXECUTIVE
ORDER

LEGAL NOTICE

The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity (EBO) Plan with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Executive Order. Failure to comply with the City's Executive Order shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Executive Order EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(SBO FORM 7-1-2013)

EQUAL BUSINESS OPPORTUNITY SPECIAL NOTICE TO BIDDERS

POLICY

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with City funds.

DEFINITIONS

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function as is owned and controlled by one or more non-White persons regardless of gender.
- (5) "Female Business Enterprise (FBE)" shall mean a business which is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females regardless of any race and certified as such by the City of Jackson's Division of Business Development.

OBLIGATION

The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.

GOALS

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

The Equal Business Opportunity participation goals are as follows:

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan.

For specific information about the Equal Business Opportunity Plan, please contact the Office Equal Business Opportunity at (601) 960-1856.

*Non-white female firms cannot be utilized twice on the EBO Plan even though those firms can be certified as either ABE, AABE, HBE, NABE, FBE or both. The firm can only be utilized in one category to fulfill the minority participation goals on the EBO Plan.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

A. Subcontractor Participation

- (I) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (II) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
 - (a) the amount of work subcontracted;
 - (b) the type of prime contract;
 - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
 - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
 - (e) whether the business purchases goods and/or services from a non-minority/women

business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of the minority/women business enterprise utilization goals.

(f) standard industry practices.

(iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

B. Suppliers Participation

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers' representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

C. Joint Ventures and Mentor-Protégé Programs

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, the establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$3,000,000.00. Even if the prime itself is a MBE, a joint venture between prime contractors and MBEs is strongly encouraged on all projects exceeding three million dollars (\$3,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
 - (a) The initial capital investment of each venture partner;
 - (b) The proportional allocation of profits and losses to each venture partner;
 - (c) The sharing of the right to control the ownership and management of the joint venture;
 - (d) Actual participation of the venture partners in the performance of the contract;
 - (e) The method of and responsibility for accounting;
 - (f) The methods by which disputes are resolved; and

- (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

EQUAL BUSINESS OPPORTUNITY PLAN

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2015 - 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

Waiver

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (See EBO Plan Application)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY PLAN

I. **Company Name:** Hemphill Construction Company, Inc.

Address: P.O. Drawer 879

City: Florence **State:** MS **ZIP Code:** 39073

Telephone: (601) 932-2060

E-mail: m.w.a.hemphillconstruction.com
Woodrow Wilson Avenue and Property Road

II. **Bid Name and Number:** Emergency Sewer Repair

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 VI(C)(f) of the EBO Executive Order No. 2014-3

IV. **Total Bid Amount:** \$ 102,484.⁸⁰

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 or (601) 960-1856.*

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	NA	NA	NA	NA	NA
Construction	0.00%	12.59%	-0-	0.00%	5.08%
Goods & Non-Professional Services	NA	NA	NA	NA	NA

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 XI of the EBO Executive Order No. 2015-3

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.

Richard A. Rula, President
Authorized Signature and Title

7/21/2020
Date

PRINT "AUTHORIZED" NAME HERE: Richard A. Rula

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

Company Name: The Owl Group, LLC Type Trade/Business: Hauling
 Address: 624 N. Mill Street
 City, State, ZIP: Jackson, MS 39202
 Contact Person: Ken Reaks
 Telephone Number: 769-231-9833

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: Hauling
 Scope of Work to be Performed: Furnish hauling and materials
 Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 12,900.00
 Percentage of MBE and/or FBE Participation: 12.59 %

Company Name: Franklin Paving Type Trade/Business: Pavement Maintenance
 Address: 5247 Greenway Drive, Suite B
 City, State, ZIP: Jackson, MS 39204
 Contact Person: Charlie Franklin
 Telephone Number: 601-922-9903

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: Traffic Maintenance
 Scope of Work to be Performed: Furnish maintenance of traffic
 Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 5,200.00
 Percentage of MBE and/or FBE Participation: 5.08 %

Company Name: _____ 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: _____ 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: _____ %



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2080
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

July 21, 2020

City of Jackson, MS
P. O. Box 17
Jackson, MS 39205-0017

Attn: EBO Officer

RE: City of Jackson, MS
Woodrow Wilson Avenue and Property Road
Emergency Sewer Repair

Dear Sir or Madam:

HBE's Certified by the City of Jackson:

<u>Company</u>	<u>Type of Services</u>
3-J Dirtwork	Site preparation, clearing and grubbing, excavation, sewer & water, utility and demolition
Go Potty, LLC	Sanitary facilities

There is no work that falls into the services provided by the other firms on the above project. Therefore, we are requesting a waiver for the required HBE Participation.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Richard A. Rula, P.E.
President

The difficult we do immediately, the impossible takes a little longer!

Name and Location of Project:
 Sewer Repair Emergency
 Woodrow Wilson Avenue / Prosperity Street
 Jackson, MS

Name and Address of Subcontractor:
 Hemphill Construction Company, Inc.
 P.O. Drawer 378
 Florence, MS 39073

Periodic Estimate No. 1/Final
 Period 8/24/2020 - 11/11/2020

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 Uncompleted Work	% Comp.
1	Mobilization	1	LS	\$27,875.00	\$27,875.00	0.00	1.50	1.50	\$0.00	\$41,812.50	\$41,812.50	-\$13,937.50	150%
2	Maintenance of Traffic	1	LS	\$5,000.00	\$5,000.00	0.00	1.50	1.50	\$0.00	\$9,000.00	\$9,000.00	-\$3,000.00	150%
3	TV 6" to 8" Diameter Sewer Main (Post Video)	124	LF	\$818.40	\$818.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$818.40	0%
4	TV & Normal Cleaning 6" to 8" Diameter Sewer Main (After Repair - Downstream Line)	600	LF	\$6.60	\$3,960.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	0%
5	TV & Heavy Cleaning 6" to 8" Diameter Sewer Main (After Repair - Downstream Line)	200	LF	\$10.60	\$2,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	0%
6	Cure-In-Place 6" to 8" Diameter Sewer Main (Includes Pre-CCTV)	124	LF	\$75.00	\$9,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0%
7	Perform 6" to 8" Sanitary Sewer Point Repair (12'-18" Depth) 0-10'	1	EA	\$15,850.00	\$15,850.00	0.00	3.00	3.00	\$0.00	\$47,550.00	\$47,550.00	-\$31,700.00	300%
8	Perform 6" to 8" Sanitary Sewer Point Repair (12'-18" Depth) > Greater than 10'	10	LF	\$205.00	\$2,050.00	0.00	47.00	47.00	\$0.00	\$9,835.00	\$9,835.00	-\$7,785.00	470%
9	Incidental Gravel (L/V6)	3	TON	\$35.00	\$105.00	0.00	72.25	72.25	\$0.00	\$2,628.75	\$2,628.75	-\$2,523.75	2408%
10	Excuse Excavation (F/M)	58	CY	\$24.30	\$1,408.40	0.00	475.00	475.00	\$0.00	\$11,542.50	\$11,542.50	-\$10,133.10	819%
11	Select Backfill Material (L/V6)	83	CY	\$30.00	\$2,490.00	0.00	628.00	628.00	\$0.00	\$18,870.00	\$18,870.00	-\$16,370.00	758%
12	Pavement Removal (All Depths)	12	SF	\$24.25	\$291.00	0.00	131.89	131.89	\$0.00	\$3,198.33	\$3,198.33	-\$2,907.33	1098%
13	Pavement Sewcutting (All Depths)	45	LF	\$11.00	\$508.00	0.00	378.00	378.00	\$0.00	\$4,158.00	\$4,158.00	-\$3,650.00	822%
14	610 Crushed Limestone Subgrade (6" Thickness)	5	TON	\$60.00	\$300.00	0.00	51.19	51.19	\$0.00	\$3,071.40	\$3,071.40	-\$2,771.40	1054%
15	Asphalt Base Course Paving (BB-1 1/2" Thickness)	2	TON	\$50.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
16	Asphalt Surface Course Paving (SC-1 1/2" Thickness)	2	TON	\$376.00	\$752.00	0.00	70.82	70.82	\$0.00	\$26,657.50	\$26,657.50	-\$25,905.50	3541%
17	Sewer Bypass Piping	5	CD	\$2,400.00	\$12,000.00	0.00	15.00	15.00	\$0.00	\$37,800.00	\$37,800.00	-\$25,800.00	300%
18	Contingency Allowance	1	LS	\$15,000.00	\$15,000.00	0.00	7.119	7.119	\$0.00	\$105,785.00	\$105,785.00	-\$91,785.00	712%
Total Original Contract					\$102,434.80				\$0.00	\$322,208.86	\$322,208.98	-\$29,764.18	\$14.85%

PERIODIC ESTIMATE FOR PARTIAL PAYMENT		HCC Project # H20078	Purchase Order #
Name of Project: Sewer Repair Emergency Woodrow Wilson Ave/Prosperity St		Periodic Estimate No. 1 Final Period 8/24/2020 - 11/11/2020	
Location of Project: Jackson, MS			
Name and Address of Owner: City of Jackson, Mississippi C/O City of Jackson, Mississippi 200 South President Suite 424 Jackson, MS 39201 Attn: Charles Williams		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 Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
Totals			\$0.00	\$0.00

Analysis of Adjusted Contract Amount

(a)	Original Contract Amount	\$102,424.80
(b)	Plus: Additions Scheduled in Column 4 Above	\$0.00
(c)	Less: Deductions Scheduled in Column 5 Above	\$0.00
(d)	Adjusted Contract Amount to Date	\$102,424.80

Analysis of Work Performed to Date

(a)	Cost of Original Contract Work Performed to Date	\$322,208.98
(b)	Extra Work Performed to Date by Change Order	\$0.00
(c)	Total Cost of Work Performed to Date	\$322,208.98
(d)	Add: Materials Stored at Close of Period	\$0.00
(e)	Subtotal of (c) and (d)	\$322,208.98
(f)	Less: Retainage (CD)	\$0.00
(g)	Subtotal of (e) and (f)	\$322,208.98
(h)	Less: Amount of Previous Estimates	\$0.00
(i)	Amount Due This Estimate	\$322,208.98

Certificate of Contractor

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.

HEMPHILL CONSTRUCTION COMPANY, INC.

(Contractor)

By: Cody R. LG

Title: Project Manager

Date: 12/10/2020

Recommendation of Engineer / Owner

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.

CITY OF JACKSON, MISSISSIPPI
(Engineer)

By: _____

Recommended Amount: _____

Date: _____

CITY OF JACKSON, MISSISSIPPI
(Owner)

By: _____

Recommended Amount: _____

Date: _____

JOB NO: D20078
 DAY OF WEEK: Monday
 DATE: 8-28-2020
 JOB: Condensation Water P. Transparency ST.



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: CHAD

NAME	CLASSIFICATION	UN-AUTHORIZED ABSENCE	AA-AUTHORIZED ABSENCE	VACATION	HOURS			TOTAL
					31000	30000	37000	
1 BOBBY ROBERTSON	883 FOREMAN				2	6	3	11
2 PAUL HARRIS	787 TRACKHOE				2	6	3	11
3 ALEX THAMES	2216 ENDLOADER				2	6	4	12
4 JONATHAN MCLAUGH	ENDLOADER				2	6	3	11
5 ZANE THAMES	2187 LABOR				2	6	3	11
6 MICHAEL SMITH	2813 LABOR				2	6	3	11

DAILY WORK REPORT		EQUIPMENT DESCRIPTION	HOURS WORKED			TOTAL	CUMULATIVE HOURS	EQUIPMENT TYPE
WORK DAY: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	WEATHER: <input checked="" type="checkbox"/> SUNNY <input type="checkbox"/> WINDY <input type="checkbox"/> CLOUDY <input type="checkbox"/> RAINY <input type="checkbox"/> FOGGY		1	2	3			
		1-543 GMC 2500HD PICKUP	2	6	7	10		
		1-180 2 TON FLATBED	2	6	2	10		
		12-752 LEVEL	2	6	2	10		
		13-789 PIPE SAW	2	6	2	10		
		11-817 PUMP	2	6	2	10		
		11-284 PUMP	2	6	2	10		
		13-457 TAMP	2	6	2	10		
		13-485 TAMP	2	6	2	10		
		8-813 CONEX BOX	2	6	2	10		
		2-522 31L	0	2	0	2		
		2-371 82L	0	0	0	0		
		2-497 92L	1	6	0	7		
		H2-078 109-070	0	0	0	0		
		13-808 TRENCH BOX	2	6	2	10		
		13-809 TRENCH BOX	2	6	2	10		
		13-805 TRENCH BOX	2	6	2	10		
		13-912 TRENCH BOX	2	6	2	10		

BEGN STATION: _____ END STATION: _____
 OTHER COMMENTS: Summit closed up at 8:30 and vac. truck started up at 9:30 did not start stacking on

MARKS: MI TALLHOPIA is not surcharged but has alot of locks in front
IN 9:00ish was surcharged with alot of debris in it and everything starts and starts
is surcharged. took out for two crew. moved equipment
174 ft of 3000 cu ft B. Truck
Tried getting 300 cu ft off it. Flaring

IF WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT HAZARDS EXIST
 Signature: Bobby Robertson
 Date: 8/28/20

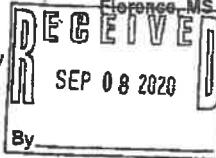
H2078

Suncoast Infrastructure, Inc.
P.O. Box 397

INVOICE #
S20103-01

Florence, MS 39073

To: Hemphill Construction Company
P.O. Box 879
Florence, MS 39073



Invoice Date: 09/03/20
Invoice Description: JB App #1
Invoice Due Date: 10/02/20
Payment Terms:
Work From: 08/01/20
To: 08/31/20

Contract: S20103- Woodrow Wilson & Prosperity CCTV for HCC, Jackson, MS

Contract Item	Quantity JTD	Unit Price	U/M	Total To Date
1 Mobilization	0.500	320.00000	HRS	160.00
2 Clean and CCTV (per 10 hour Day)	1.000	5,500.00000	DY	5,500.00
3 Clean and CCTV (Overtime Rate)	0.000	450.00000	HRS	0.00
Total To Date :				5,660.00
Plus Sales Tax :				0.00
Total Due This Invoice :				5,660.00

① - H2078 - 316000-04
CW

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.
P.O. DRAWER 879
FLORENCE, MS 39073

WOODROW WILSON/PROSPERITY STREET SEWER
EMERGENCY
JACKSON, MS
Thursday, September 10, 2020

2

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
1	REMOVE AND REPLACE EXISTING WATER MAIN	1.00	LS	\$ 21,948.28	\$ 21,948.28
		LABOR			
		EQUIPMENT			
		RENT			
		MATERIAL			
		SUBCONTRACT			
		SUBTOTAL COST			
		\$ 8,530.65	\$ 6,738.50	\$ 2,399.22	\$ 17,668.37
		CONTRACTOR'S TAX OF TOTAL AMOUNT @ 3.50%			\$ 758.19
		CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.00%			\$ 219.48
		CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00%			\$ 3,292.34
		TOTAL AMOUNT:			\$ 21,948.28
		PRICE PER UNIT:			\$ 21,948.28

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:

ON 8/25/20, CREWS DISCOVERED AN EXISTING 6" WATER MAIN LOCATED OVER THE TOP OF THE SEWER MAIN. THE WATER MAIN WAS TEMPORARILY REMOVED SO THAT WORK ON THE SEWER MAIN REPAIR COULD PROGRESS. THE WATER MAIN WAS SUBSEQUENTLY REPLACED ONCE WORK ON SEWER MAIN WAS COMPLETED.

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	FOREMAN	1	EA	\$ 54.70	26.5	\$ 1,895.55
2	TRACKHOE OPERATOR	1	EA	\$ 52.55	26.5	\$ 1,202.68
3	ENDLOADER OPERATOR	1	EA	\$ 28.90	26.5	\$ 1,065.35
4	ENDLOADER OPERATOR	1	EA	\$ 28.80	26	\$ 735.80
5	LABOR	1	EA	\$ 18.80	26	\$ 514.80
6	LABOR	0	EA	\$ 18.80	0	\$ -
						SUBTOTAL: \$ 5,530.65
						PAYROLL TAXES AND INSURANCE: 54.00%
						TOTAL: \$ 8,530.65

EQUIPMENT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	PICK UP	1	EA	\$ 28.85	25	\$ 1,037.25
2	2-TON FLATBED	1	EA	\$ 264.00	55	\$ 1,274.00
3	PIPE LEVEL	1	EA	\$ 2.00	35	\$ 95.00
4	PIPE SAW	1	EA	\$ 3.80	35	\$ 133.00
5	8" PUMP	2	EA	\$ 6.45	25	\$ 51.50
6	WACKER TAMP	2	EA	\$ 4.05	35	\$ 283.50
7	TOOL VAN	1	EA	\$ 2.00	35	\$ 70.00
8	CAT 315 EXCAVATOR	1	EA	\$ 88.85	9	\$ 269.85
9	CAT 328 EXCAVATOR	1	EA	\$ 96.00	20	\$ 1,920.00
10	CAT 928 LOADER	1	EA	\$ 57.25	4	\$ 219.00
11	CAT 608 EXCAVATOR	1	EA	\$ 58.30	7	\$ 372.40
12	TRENCH BOX	8	EA	\$ 7.40	25	\$ 555.00
13	MATERIAL BOX	1	EA	\$ 4.30	25	\$ 107.50
						TOTAL: \$ 6,738.50

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE	TOTAL
					\$ -
					TOTAL: \$ -

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
1	24" PIPE - WATER MAIN PIPE & FITTINGS	1	LS	\$ 2,399.22	\$ 2,399.22
					TOTAL: \$ 2,399.22

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
					\$ -
					TOTAL: \$ -

JOB NO: H20078

DAY OF WEEK: Thursday

DATE: 8-25-2020

JOB: Check out 181000 & 182000 ST.



ACCIDENTS: YES NO
INCIDENTS: YES NO
SUPERINTENDENT: CHAS

REVIEWER: [Signature]

NAME	CLASSIFICATION	HOURS	2020			TOTAL	REMARKS
			21000	30000	30100		
1 BOBBY ROBERTSON	683 FOREMAN	4	1	6		11	FOREMAN
2 PAUL HARRIS	787 TRACKER	4	1	6		11	PAUL
3 ALEX THAMES	2218 ENLOADER	4	2	6		12	ALEX
4 JONATHAN MC LAURIN	8 ENLOADER	4	1	6		11	JONATHAN
5 ZANE THAMES	2087 LABOR	4	1	6		11	ZANE
6 MICHAEL SMITH	2072 LABOR						MICHAEL
7							
8							
9							
10							
TEMP EMPLOYEE							
1							
2							
3							
4							

DAILY WORK REPORT		EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	CUMULATIVE HOURS	REMARKS
WORK DAY	WEATHER		START	END			
1-843	FAIR	GMC 2500HD PICKUP	4	1 5	10		
1-180	FAIR	2 TON FLATBED	4	1 5	10		
12-782	FAIR	LEVEL	4	1 5	10		
13-789	FAIR	PIPE SAW	4	1 5	10		
11-617	FAIR	PUMP	4	1 5	10		
11-204	FAIR	PUMP	4	1 5	10		
13-457	FAIR	TAMP	4	1 5	10		
13-465	FAIR	TAMP	4	1 5	10		
8-613	FAIR	CONEX BOX	4	1 5	10		
2-722	FAIR	SIL	0	1 1	1		
3-871	FAIR	323	4	1 2	7		
2-409	FAIR	92L	1	0 0	1		
13-908	FAIR	TRENCH BOX	4	1 5	10		
13-846	FAIR	TRENCH BOX	4	1 5	10		
13-805	FAIR	TRENCH BOX	4	1 5	10		
13-913	FAIR	TRENCH BOX	4	1 5	10		

LOCATION OF WORK: _____
BEGIN STATION: _____ END STATION: _____

OTHER: _____
MARKS: Had to re-adjust bypass pump
dig down at gate and 4' down hit water line 1" and in to the way
city crew and had to stop water off with cut and cap the line
protected for gas line and water where we are going to cut and cap the water line

WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT HAZARDS EXIST
[Signature]
Verizon June-20

JOB NO: H2007A

DAY OF WEEK: Wednesday

DATE: 9-21-2000

JOB: Underground Inspection



ACCIDENTS: YES NO

INCIDENTS: YES NO

SUPERINTENDENT: CHD

REVIEWED: CHD

NAME	CLASSIFICATION	REG'D	EMP NO	HOURS	ABSENCE				TOTAL	
					UN-AUTHORIZED ABSENCE	A-AUTHORIZED ABSENCE	VACATION	S-SICK L-LATE		
1 BOBBY ROBERTSON	883 FOREMAN			10					10	POSITION
2 PAUL HARRIS	787 TRACKDRIVE			10					10	TEAM
3 ALEX THAMES	2216 SHOULDER			11					11	REASON
4 JONATHAN MCLAURRY	5 ENLOADER			10					10	
5 ZANE THAMES	2487 LABOR			10					10	
6 MICHAEL SMITH	2812 LABOR									
7										
8										
9										
10										
TEMP EMPLOYEE										11 PZ
1										12 BDRONE
2										13 BUL TYPE
3										14 Location

DAILY WORK REPORT		EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS	TOTAL	DAILY TOTAL	
WORK DAY: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	WEATHER: (SUN) (RAIN) (WET) (CLOUDY) (HOT) (COLD)					REQUIREMENT	PERFORMANCE
		1-543	GMC 2800HD PICKUP	10	10		
		1-180	2 TON FLATBED	10	10		
		12-782	LEVEL	10	10		
		13-758	PIPE SAW	10	10		
		11-817	PUMP	10	10		
		11-204	PUMP	10	10		
		13-457	TAMP	10	10		
		13-465	TAMP	10	10		
		5-813	CONEX BOX	10	10		
		2-822	M.L.	2	2		
		2-371	325	1	1		
		2-481	926	1	1		
		13-808	TRUCK AIR	10	10		
		13-809	TRUCK AIR	10	10		
		13-805	TRUCK AIR	10	10		
		13-803	TRUCK AIR	10	10		
		17-172	TR-070 4" Pump	0	0		

LOCATION OF WORK: _____

BOOK STATION: _____ IN END STATION: _____

OTHER: _____

MARKS: cut and capped under line in 2 places had to remove 6" tie to cut and cap

WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT HAZARDS EXIST

Bobby Robertson
SUPERINTENDENT

Version: June-98

JOB NO: 1120078

DAY OF WEEK: Monday

DATE: 8-31-2020

JOB: Waterline Work @ Pointon



ACCIDENTS: YES NO

INCIDENTS: YES NO

SUPERVISOR: CHAD

REVIEWED: Chad Phelps en

NAME	CLASSIFICATION	UN-AUTHORIZED ABSENCE		A-AUTHORIZED ABSENCE		TOTAL	D O T
		SICK	LATE	VACATION	OTHER		
1 BOBBY ROBERTSON	880 POPEMAN	9	2			11	PERMITS
2 PAUL HARRIS	787 TRACKHOE	9	2			11	ALL
3 ALEX THAMBS	2316 SHOULDER	10	2			12	1. REBAR
4 JONATHAN MCLAURIN	8 SHOULDER	9	2			11	
5 ZANE THAMBS	2487 LABOR	9	2			11	
6 MICHAEL SMITH	2572 LABOR	9	2			11	
7							
8							
9							
10							

ONLY WORK REPORT	EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURLY WORKED	TOTAL	PROPERTY FROM PREVIOUS
WORK DAY: <u>8:00 - 5:00</u>	1-543	GMC 2500HD PICKUP	9 1	10	RESERVED
WEATHER: <u>RAIN</u>	1-190	2 TON FLATBED	9 1	10	
WIND: <u>CLDY</u>	12-782	LEVEL	9 1	10	
SOIL: <u>CLAY</u>	13-788	PIPE SAW	9 1	10	
STARTED WORK AT: <u>8:00 AM</u>	11-817	PUMP	9 1	10	
STOP WORK AT: <u>5:00 PM</u>	11-204	PUMP	9 1	10	
WORK DONE:	13-457	TAMP	9 1	10	
QUANTITY, UNITS, ITEMS:	13-485	TAMP	9 1	10	
<u>18.5 SY 203000</u>	5-513	CONEX BOX	9 1	10	
	2-822	PILE	0 0	0	
	2-271	PILE	9 1	10	
	2-409	PILE	4 7	11	
	12-808	TRENCH BOX	9 1	10	
	12-809	TRENCH BOX	9 1	10	
	12-805	TRENCH BOX	9 1	10	
	12-803	TRENCH BOX	9 1	10	
	HARRIS	21-070 4" PUMP	0 0	0	

LOCATION OF WORK: _____
 FROM STATION: _____ TO STATION: _____

OTHER: _____
 MARKS: Finished backfilling hole and started digging down on second point repair
22.75' depth removed 18.5 sy
they drove an auger through and found unanchored and then pulled down to last expansion
nut but line was dead dug on down to water line and got it removed
dug down to sewer line and it was a service

IF WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT CITY HAZARDS EXIST

Robby Robinson
 SUPERVISOR

Version: June-20

JOB NO: H20078

DAY OF WEEK: Tuesday

DATE: 9-1-2007

JOB: Wooden Willow Pumphouse



ACCIDENTS: YES NO

INCIDENTS: YES NO

SUPERINTENDENT: CHD

REVIEWED: Chad Phelps

NAME	CLASSIFICATION	UN-AUTHORIZED ABSENCE		AUTHORIZED ABSENCE		SICK	LATE	TOTAL	O	T	A	L	
		VA	MA	VACATION	SICK								
1 BOBBY ROBERTSON	683 FOREMAN							7.9					FOREMAN
2 PAUL HARRIS	787 TRACKHOE							7.9					OPERATOR
3 ALEX THAMES	3216 ENDLOADER							2.10					OPERATOR
4 JONATHAN McLAURIN	6 ENDLOADER							2.9					OPERATOR
5 ZANE THAMES	2487 LABDR							2.9					LABORER
6 MICHAEL SMITH	2512 LABDR												LABORER
7													
8													
9													
10													
TRUCK EMPLOYEES													
1													
2													
3													
4													

DAILY WORK REPORT		EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	DAILY TOTAL	REMARKS
WORK DAY: (YES) (NO)	WEATHER: (FAIR) (RAIN) (WET) (CLOUDY) (SUNNY)			STARTED	ENDED			
(YES)	(FAIR)	1-843	GMC 2500HD PICKUP	2.8		2.8	10	
(YES)	(FAIR)	1-180	2 TON FLATBED	2.8		2.8	10	
(YES)	(FAIR)	12-782	LEVEL	2.8		2.8	10	
(YES)	(FAIR)	13-789	PIPE SAW	2.8		2.8	10	
(YES)	(FAIR)	11-617	PUMP	2.8		2.8	10	
(YES)	(FAIR)	11-204	PUMP	2.8		2.8	10	
(YES)	(FAIR)	13-487	TAMP	2.8		2.8	10	
(YES)	(FAIR)	13-485	TAMP	2.8		2.8	10	
(YES)	(FAIR)	5-813	CONEX.BOX	2.8		2.8	10	
(YES)	(FAIR)	7-822	ALL	5		5	10	
(YES)	(FAIR)	2-871	SOIL	2.8		2.8	10	
(YES)	(FAIR)	2-407	SOIL	0.4		0.4	4	
(YES)	(FAIR)	13-808	Trench box	2.8		2.8	10	
(YES)	(FAIR)	13-806	Trench box	2.8		2.8	10	
(YES)	(FAIR)	13-805	Trench box	2.8		2.8	10	
(YES)	(FAIR)	13-804	Material box	2.8		2.8	10	
(YES)	(FAIR)	H20078	4" Bump	5		5	5	

LOCATION OF WORK: _____

FROM STATION: _____ TO END STATION: _____

OTHER: _____

REMARKS:
sewer line was collapsed where a sewer service was replaced. 11' of pipe with a service connection hole was replaced with 12' for service connection. 1' of pipe with a service connection hole was replaced with 12' for service connection. (4 hrs for service)
replaced 22' of sewer line with 12" DI and 2 elbows (2 hrs)

I HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND ACCURATE REPORT OF THE WORK DONE ON THIS DATE AND NO APPARENT HAZARDOUS SITUATION EXISTS AT THIS TIME.
Bobby Robertson
SUPERVISOR

Version: June-00

JOB NO: H20078
 DAY OF WEEK: WEDNESDAY
 DATE: 9-2-2010



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: CHAS

JOB: Ordinary Oilwell Property of

REVIEWED: Chad Phelps CA

NO	NAME	CLASSIFICATION	HOURS	DATE	UNAUTHORIZED ABSENCE			TOTAL	REMARKS
					AA	BB	CC		
1	BOB BY ROBERTSON	FS2 FOREMAN	8	3				11	FOURTYEVEN
2	PAUL HARRIS	787 TRACKHOE	8	3				11	HAAS
3	ALEX THAMES	2218 ENDLOADER	8	3				11	LABORER
4	JONATHAN McLAURIN	ENDLOADER	8	3				11	
5	ZANE THAMES	2487 LABOR	8	3				11	
6	MICHAEL SMITH	2673 LABOR	8	3				11	
7									
8									
9									
10									

DAILY WORK REPORT		EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	REMARKS
WORK DAYS (Y/N)	WET (Y/N)		STARTED WORK AT	STOPPED WORK AT		
		1-543 GMC 2500HD PICKUP	8	2	10	
		1-190 2 TON FLATBED	8	2	10	
		12-762 LEVEL	8	2	10	
		18-788 PIPE SAW	8	2	10	
		11-617 PUMP	8	2	10	
		11-204 PUMP	8	2	10	
		13-457 TAMP	8	2	10	
		13-465 TAMP	8	2	10	
		6-813 CONEX BOX	8	2	10	
		7-322 3V	1	0	1	
		2-571 323	8	2	10	
		2-404 426	2	0	2	
		13-808 TURNER BOX	8	2	10	
		13-808 TURNER BOX	8	2	10	
		13-808 TURNER BOX	8	2	10	
		13-808 Material box	8	2	10	
		2-231 303	8	2	10	

LOCATION OF WORK: _____
 BEGIN STATION: _____
 END STATION: _____

OTHER: _____
 MARKS: Replaced water lines like T&B - 3 and 4 couplings, 5 steels, 1 6" valve, 23 LF of 1" pipe by saw cut holes by attaching up edges.

I WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT HAZARDOUS EXIST
Billy Robertson
 FOREMAN
 Version: June-20

JOB NO: 1420018
 DAY OF WEEK: Friday
 DATE: 9-11-2020
 JOB: Wendell Wilson P. Property



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERVISOR: CHAD

REVIEWED: Chad Phelps

NAME	CLASSIFICATION	UN-AUTHORIZED ABSENCE		UN-AUTHORIZED ABSENCE		TOTAL	REMARKS
		VACATION	SICK LEAVE	VACATION	SICK LEAVE		
1 BOBBY ROBERTSON	183 FOREMAN			10.5		10.5	FOREMAN/STX
2 PAUL HARRIS	787 TRACKHOE			10.5		10.5	WALL
3 ALEX THAMES	2218 ENDLOADER			11.5		11.5	1. REBAR
4 JONATHAN MC LAURIN	1 ENDLOADER			0		0	
5 KANE THAMES	2437 LABOR			0		0	
6 MICHAEL BRITTS	3812 LABOR						
7							2 SOL TYPE
8							
9							1 LABORER
10							
11							1 PUMP
12							1 LABORER
13							2 SOL TYPE
14							1 LOCATION

DAILY WORK REPORT		EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED	TOTAL	Comments/Type/Remarks REMARKS
WORK DAY	WEATHER (FAIR (WIND) WET) (CLOUDY) (COLD) (HOT)					
		1-543	GMC 2500HD PICKUP	10	10	
		1-180	2 TON FLATBED	10	10	
	STARTED WORK AT A.M. 11:30 (P.M. 11:30)	12-762	LEVEL	10	10	
	STOP WORK AT P.M. 11:30 (P.M. 5:30)	13-760	PIPE SAW	10	10	
	WORK DONE	11-817	PUMP	10	10	
	QUANTITY UNITS ITEM	11-204	PUMP	10	10	
		13-457	TAMP	10	10	
		13-465	TAMP	10	10	
		5-613	CONEX BOX	10	10	
		2-SSL	30R	7	7	

LOCATION OF WORK: _____
 BEGIN STATION: _____ END STATION: _____

OTHER:
 MARKS:
10 for line work replaced 401F of 1.0
44.10 tons of crushed stone for backfill

WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT
 ETV HAZARDS EXIST
 Bobby Robertson
 FOREMAN
 Version: June-20



EAGLE
PIPE AND SUPPLY

450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and
erosion control needs.

DEAD
SEP 08 2020

INVOICE

Invoice #	Account #	Invoice Date	Bill To
9412020	HCC	9/2/20	10/4/2020
Fax	Phone		
601-487-7474	601-487-7473		

SHIP TO	SHIP TO
HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39079	HEMPHILL CONSTRUCTION BOBBY - 601-503-4883 WOODROW WILSON AND PROSPERITY JACKSON, MS

PO or JOB #	TERMS	REP	ORDER DATE	VIA	JOB #	UNITS/PROJECT
H20078	1% 10 Net 30	WRP	9/2/2020	OUR TRUCK	JOB SITE	A SHOP ACCOUNT & MISC JOBS

QTY	CODE	DESCRIPTION	UNIT PRICE	TOTAL
2	SGDPOEN	WEDGE ACTION MI RESTRAINT (f) 01 - GLAND ONLY - 6in (Star Pipe Products) Weight = 1.35lb # SGDPOEN	17.84	35.68
2	6MURT	ROST AND MI BASKET PACK - 6in Weight = 14.00lb # 6MURT	15.00	30.00
1	SG2SW	LONG CAST IRON VALVE BOX - 24in - 2 1/2in - WATER - SCREW TYPE (Report) # SG2SW	47.14	47.14

H20078-100015-04
m

Please no to your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without our permission and then goods are subject to inspection for condition on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$102.82
Sales Tax (0.0%)	\$0.00
Total	\$102.82



450 Industrial Drive
Jackson, MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs

SEP 04 2020

INVOICE

Invoice #	Account #	Invoice Date	Due Date
89744	HCCI	07/20/20	10/2/2020
801-487-7474		801-487-7473	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER B79 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION BOBBY - 801-508-8383 WOODROW WILSON AND PROSPERITY JACKSON, MS
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PO#	TERMS	REP	ORDER DATE	SHIP TO	FROM	JOB#	JOB NAME
H20078	1% 10 Net 30	NTP	8/1/2020	OUR TRUCK	JOBSITE		A SHOP ACCOUNT & MISC JOBS

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
60	DUCTILE IRON PIPE - CLASS 250 - 100015 # DP08CLASP250	15.88	941.40
30	SOVER PIPE - HW PVC15 - 14ft length x 6in diameter (Black Joint) # BS0838HW15	3.01	42.34
10	FLEXIBLE SEWER COUPLING - COM x C/PVC - 6in x 6in # FC08-06	10.50	105.00
1	TEE WYE - SDR25 HW - 6in x 6in (Black Joint x Black Joint) # BS0825TY	53.78	53.78
1	BEND 45 - SDR35 HW PVC - 6in (Black Joint x Black Joint) # BS082545	25.24	25.24
1	BEND 22.5 - SDR25 HW PVC - 6in (Black Joint x Black Joint) # BS082522	34.72	34.72
7	SLEEVE (CWB - MU DI - 6in (Import) (Asphaltic Coated) # MSLAS	14.86	104.02
3	ANCHOR COUPLING - MU DI - 6in x 13in (Asphaltic coated) (Current Stock) Weight = 47lbs # SCL3MFCOUP	100.65	301.95
21	WEDEE ACTION MU RESTRAINT V DI w/ ACC - 6in (Star Pipe Products) Weight = 1.8lbs # AGDPPROH	28.42	596.82
6	POST AND MU GASKET PACK - 6in Weight = 18lbs # GASKT	11.35	68.10
1	TEE - MU DI - 6in x 6in (Asphaltic coated) (Current Stock) Weight = 58lbs # MTLAS	88.54	88.54

Please make your check payable to Eagle Pipe & Supply, LLC or remit to the above address.
 Terms are Net 30 days. All past due accounts are subject to a finance charge of 2.5% per month (30% per annum).
 We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
 To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$2,265.76
Sales Tax (0.0%)	\$0.00
Total	\$2,265.76

H20078 - 24 cu



Your single source for water, sewer, gas, drainage and erosion control needs.

INVOICE			
Date	Account	Invoice #	Due Date
8/28/2020	HCC	59720	9/17/2020
FAX		PHONE	
601-487-7474		801-487-7473	

HEMPHILL CONSTRUCTION COMPANY INC PO DRAWER 873 FLORENCE, MS 38073	AUG 31 2020 NOV 10 2020	HEMPHILL CONSTRUCTION BOBBY - 603-503-6888 WOODROW WILSON AND PROSPERITY JACKSON, MS
--	----------------------------	---

Reference #	Terms	Ship To	Order Date	Ship Via	Project
H20078	1% 10 Net 30	NRP	8/25/2020	OUR TRUCK	JOB SITE

Qty	Desc	Weight/Volume	Unit Price	Ext Price
2	NUCAPLAP CAP - MI DI - 6in (Asphaltic coated) Weight = 18lbs # NUCAPLAP		21.45	64.38
3	SCORPPIDON WEDGE ACTION MI RESTRAINY I/ DI w/ ACC - 6in (Star Pipe Products) Weight = 18lbs # SCORPPIDON		28.43	85.29

H20078 - 100015 - 04
CW

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 3.5% per month (36% per annum).
We will not accept goods returned without permission and Open goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$149.64
Sales Tax (0.0%)	\$0.00
Total	\$149.64



450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and
erosion control needs

PAID
AUG 31 2020

INVOICE

DATE	ACCOUNT #	INVOICE #	DUE DATE
8/28/2020	HCC	59716	9/27/2020
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO	SHIP TO
HEMPHILL CONSTRUCTION COMPANY INC PO DRAWER 879 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION BOBBY - 601-503-6363 WOODROW WILSON AND PROSPERITY JACKSON, MS

PROJECT #	TERMS	REP	ORDER DATE	TRUCK	JOB	PROJECT
H20078	1% 10 Net 30	NRP	8/26/2020	OUR TRUCK	JOB SITE	A SHOP ACCOUNT & MISC JOBS

QTY	DESCRIPTION	UNIT	PRICE	TOTAL
1	MUCPLAG CAP - 41/41 - 8in (Asphaltic casest) Weight = 15lb # MUCPLAG		21.43	21.43
1	STOPPWOOD WEDGE ACTION MJ RESTRAINT (1/41 w/ ADC - 8in (Star Pipe Products) Weight = 18lb # STOPPWOOD		22.93	22.93

H20078 - 100015 - 04
CN

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision of a possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$49.88
Sales Tax (0.09%)	\$0.00
Total	\$49.88

SUPPLEMENTAL AGREEMENT	WOODROW WILSON/PROSPERITY STREET SEWER EMERGENCY JACKSON, MS	3
HEMPHILL CONSTRUCTION CO. INC. P.O. DRAWER 879 FLORENCE, MS 39073	Thursday, November 19, 2020	

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK						
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	TOTAL AMOUNT
1	REMOVE AND REPLACE BOSTONS WATER MAIN	1.00	LF	\$ 67,965.00	\$ 67,965.00	

LABOR	EQUIPMENT	EXC	MATERIAL	SUBCONTRACT	TOTAL COST
\$ 10,187.87	\$ 1,177.55	\$ 1,368.00	\$ 28,791.68	\$ -	\$ 41,525.10
CONTRACTOR'S TAX OF TOTAL AMOUNT @ 3.50%					\$ 1,453.80
CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.00%					\$ 579.58
CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00%					\$ 6,694.58
TOTAL AMOUNTS					\$ 57,965.00
PRICE PER UNIT					\$ 57,965.00

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:
ON 10/22/20, CREWS DISCOVERED AN EXISTING 10" WATER MAIN LOCATED OVER THE TOP OF THE SEWER MAIN. THE WATER MAIN WAS TEMPORARILY REMOVED SO THAT WORK ON THE SEWER MAIN REPAIR COULD PROGRESS. THE WATER MAIN WAS SUBSEQUENTLY REPLACED ONCE WORK ON SEWER MAIN WAS COMPLETED.

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	FORBMAN	1	EA	\$ 64.70	36.5	\$ 2,305.55
2	TRACORRE OPERATOR	1	EA	\$ 32.85	36.5	\$ 1,200.58
3	PIPELAYER	1	EA	\$ 34.79	36.5	\$ 1,269.56
4	LABOR	1	EA	\$ 19.69	36.5	\$ 718.80
5	LABOR	1	EA	\$ 19.69	36.5	\$ 718.20
6	LABOR	1	EA	\$ 19.69	36.5	\$ 718.20
SUBTOTAL						\$ 6,612.38
PAYROLL TAXES AND INSURANCE						\$ 4,000
TOTAL						\$ 10,612.38

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	PILE UP	1	EA	\$ 28.83	38	\$ 1,105.70
2	24"X18" FLATBED	1	EA	\$ 36.48	30	\$ 1,094.20
3	PIPE LEVEL	1	EA	\$ 1.00	38	\$ 38.00
4	PIPE SAW	1	EA	\$ 3.80	28	\$ 106.40
5	PIPE LASER	1	EA	\$ 4.50	28	\$ 126.00
6	HACKER DAMP	1	EA	\$ 4.06	28	\$ 113.68
7	3" PUMP	1	EA	\$ 6.49	28	\$ 181.72
8	YOKE VAN	1	EA	\$ 2.00	28	\$ 56.00
9	TRENCH BOX	1	EA	\$ 7.40	7	\$ 51.80
10	SMALL TOOLS	1	EA	\$ 10.00	28	\$ 280.00
11	CAT 216 EXCAVATOR	1	EA	\$ 88.93	18	\$ 1,600.74
12	CAT 216 EXCAVATOR	1	EA	\$ 164.90	2	\$ 329.80
13	CAT 938 LOADER	1	EA	\$ 17.21	8	\$ 137.68
TOTAL						\$ 8,397.55

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE	TOTAL
1	DUMP TRUCK HAULING	25	HR	\$ 60.89	\$ 1,522.25
TOTAL					\$ 1,522.25

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
1	EAGLE PIPE & SUPPLY (INVOICE 00073)	1	LS	\$ 248.00	\$ 248.00
2	EAGLE PIPE & SUPPLY (INVOICE 00083)	1	LS	\$ 624.18	\$ 624.18
3	EAGLE PIPE & SUPPLY (INVOICE 00096)	1	LS	\$ 24,736.84	\$ 24,736.84
4	EAGLE PIPE & SUPPLY (INVOICE 00100)	1	LS	\$ 151.88	\$ 151.88
5	EAGLE PIPE & SUPPLY (INVOICE 00104)	1	LS	\$ 34.00	\$ 34.00
6	EAGLE PIPE & SUPPLY (INVOICE 00108)	1	LS	\$ 34.00	\$ 34.00
7	EAGLE PIPE & SUPPLY (INVOICE 00196)	1	LS	\$ 87.68	\$ 87.68
8	EAGLE PIPE & SUPPLY (INVOICE 00198)	1	LS	\$ 2,444.31	\$ 2,444.31
9	EAGLE PIPE & SUPPLY (INVOICE 00205)	1	LS	\$ 250.00	\$ 250.00
TOTAL					\$ 29,705.89

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
SUBCONTRACT					\$ -
TOTAL					\$ -

JOB NO: H20078
 DAY OF WEEK: Thursday
 DATE: 10-22-20
 JOB: Prosperity Voodon Wilson



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERVISOR: Chad
 REVIEWED: Chad Phelps

NAME	CLASSIFICATION	UNAUTHORIZED ABSENCE				AUTHORIZED ABSENCE				TOTAL	
		MA	VAC	SICK	LATE	MA	VAC	SICK	LATE		
1 LOGAN POWELL	1782 FOREMAN					4	1	5.5		10.5	PERFORMER
2 MICHAEL MINCHEV	532 TRACKHOE					4	1	5.5		10.5	M.A.M.
3 JESSE GRANTHAM	2302 PIP BLAYER					4	1	5.5		10.5	L. RENOING
4 ZACH GERMATA	2258 LABOR					4	1	5.5		10.5	
5 RYAN RININGER	2447 LABOR					4	1	5.5		10.5	
6 JOHN LANCASTER	2348 LABOR					4	1	5.5		10.5	L. SOL. TYPE
7											
8											L. LOCATION
9											
10											
TEMP EMPLOYEE											
1											M.P.A.
2											L. RENOING
3											L. SOL. TYPE
4											L. LOCATION

DAILY WORK REPORT	EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	Gauging / New Backhoe	
STARTED WORK AT						BEFORE	AFTER
WEATHER: <u>Cloudy</u> (RAIN)	1-657	FORD F-250 PICKUP	4	1 5	10		
(WET) (CLOUDY)	1-298	2 TON FLATBED	4	1 5	10		
(COLD) (HOT)	12-526	LEVEL	4	1 5	10		
STARTED WORK AT (A.M.) <u>7:00</u> (P.M.) <u>11:30</u>	13-756	PIPE SAW	4	1 5	10		
CHIT WORK CAT (A.M.) <u>11:00</u> (P.M.) <u>6:00</u>	8-488	LASER	4	1 5	10		
WORK DONE	13-473	TAMPER	4	1 5	10		
QUANTITY LIMITS (TRENCH)	11-008	3" PUMP	4	1 5	10		
<u>1</u> EA <u>310000</u>	5-812	CONEX	4	1 5	10		
<u>2888</u> <u>57</u> <u>303000</u>	13-488	TAMPER	4	1 5	10		
	2-408	926	3	0 0	3	1973	1976
	2-712	316	1	0 1	2	3682	3682
	101-803	Fasings Machine	4	0 0	4		

LOCATION OF WORK: _____

AI. BEGIN STATION: _____ EI. END STATION: _____

CI. OTHER: Returned Fasms machine

REMARKS: Finished Fasings 8" pipe. set up pump. removed asphalt 2888. unloading throb hoses + material box. approl card + saw cut 75'. lay up water line + found 10" water main in the way. spent rest the after noon trying to lay out for

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST

INSPECTOR: _____ FOREMAN: _____

Version: 10-0-20

JOB NO: H20078
 DAY OF WEEK: Friday
 DATE: 10-23-20
 JOB: Prosperity Wastewater Sewer



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Chad
 REVIEWED: Chad Phelps

NAME	CLASSIFICATION	UN-AUTHORIZED ABSENCE		HOURS	TOTAL	REMARKS
		AA-AUTHORIZED ABSENCE	VACATION			
1 LOGAN POWELL	1782 FURDMAN			9.5	9.5	
2 MICHAEL MINCHEW	832 TRACKHOE			9.5	9.5	
3 JESSE GRANTHAM	2302 PIPELAYER			9.5	9.5	
4 ZACH BERMATA	2258 LABOR			9.5	9.5	
5 RYAN RENNER	2447 LABOR			9.5	9.5	
6 JOHN LANCASTER	2348 LABOR			9.5	9.5	
7						
8						
9						
10						

DAILY WORK REPORT		EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED	TOTAL	OPERATOR / OPER. NUMBER
WORK DAY: <u>TYPE</u>	WEATHER: <u>FAIR</u> (RAIN) <u>(WET)</u>	1-557	FORD F-250 PICKUP	10	10	
STARTED WORK AT <u>7:00</u> (P.M.)	ENDED WORK AT <u>11:00</u> (P.M.)	1-299	2 TON FLATBED	10	10	
STARTED WORK AT <u>7:00</u> (P.M.)	ENDED WORK AT <u>5:00</u> (P.M.)	12-525	LEVEL	10	10	
STARTED WORK AT <u>7:00</u> (P.M.)	ENDED WORK AT <u>5:00</u> (P.M.)	13-768	PIPE SAW	10	10	
QUANTITY	UNITS	ITEMS				
		8-465	LASER	10	10	
		13-473	TAMPER	10	10	
		11-008	5" PUMP	10	10	
		5-812	CONEX	10	10	
		13-488	TAMPER	10	10	
		2-312	316	5	5	36893689
		2-108	926	1	1	19761977

LOCATION OF WORK: _____

A) BEGIN STATION: _____ B) END STATION: _____

C) OTHER: _____

REMARKS:
 dug down on water to install insertion valve.
 Installed 1 insertion valve on 10" water main.
 still could not get water shut off
 ordered staff for installing temporary water tap house.

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND IT IS APPARENT
 SAFETY HAZARDS EXIST check back

FOREMAN: _____

Version: June 20

JOB NO: H20078
 DAY OF WEEK: Monday
 DATE: 10-26-20
 JOB: Prosperity St



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Chad Phelps
 REVIEWED: Chad Phelps

NAME	CLASSIFICATION	HOURS	RATE	UNAUTHORIZED ABSENCE		TOTAL	REMARKS
				AA-AUTHORIZED ABSENCE	VAC-VACATION		
1 LOGAN POWELL	1731 FOREMAN	10.5	10.5			10.5	FOREMAN
2 MICHAEL MINCHEW	531 TRACKHOE	10.5	10.5			10.5	TRK
3 JESSE GRANTHAM	2302 PIPELAYER	10.5	10.5			10.5	PIPELAYER
4 ZACH BERMATA	2228 LABOR	10.5	10.5			10.5	LABOR
5 RYAN BENNER	2447 LABOR	10.5	10.5			10.5	LABOR
6 JOHN LANCASTER	2348 LABOR	10.5	10.5			10.5	LABOR
7							
8							
9							
10							

DAILY WORK REPORT	EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED	TOTAL	BEFORE	AFTER
WORK DAY: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO						
WEATHER: <u>CLM</u> (RAIN)	1-557	FORD F-250 PICKUP	10	10		
(WET) (CLEAR)	1-289	2 TON FLATBED	10	10		
(COLD) (HOT)	12-525	LEVEL	10	10		
STARTED WORK AT (A.M.) <u>7:00</u> (P.M.) <u>11:30</u>	13-755	PIPE SAW	10	10		
LEFT WORK AT (A.M.) <u>11:00</u> (P.M.) <u>6:00</u>	9-488	LASER	10	10		
WORK DONE	13-473	TAMPER	10	10		
QUANTITY	11-008	3" PUMP	10	10		
LIST	5-812	CONEX	10	10		
ITEMS	13-489	TAMPER	10	10		
	2-712	316	5	5	9689	3694
	2-908	926	1	1	1977	1978
	2-908	336	0	0	662	662
	11-562	8" pump	0	0	9	9

LOCATION OF WORK: _____

A) BEGIN STATION: _____ B) END STATION: _____

C) OTHER: _____

REMARKS: Installed insulation valve on north side of part repair shut water off at school, lost water ran temporary water to 2 houses. used gully + fittings

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AM I NO APPARENT SAFETY HAZARDS EXIST

FOREMAN

Version: June-20

JOB NO: H20078
 DAY OF WEEK: Tuesday
 DATE: 10-27-20
 JOB: Project 51



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: chd
 REVIEWED: Chad Phelps

NAME	CLASSIFICATION	UNAUTHORIZED ABSENCE	AA-AUTHORIZED ABSENCE	VACATION	S-BICK	L-LATE	TOTAL							
							1	2	3	4				
1 LOGAN POWELL	1713 FOREMAN						7.5	3			10.5	1.0		
2 MICHAEL MINCHEW	532 TRACKHOSE						7.5	3			10.5	1.0		
3 JESSE GRANTHAM	2302 PIPELAYER						7.5	3			10.5	1.0		
4 ZACH BERMATA	2258 LABOR						7.5	3			10.5	1.0		
5 RYAN RENNER	2447 LABOR						7.5	3			10.5	1.0		
6 JOHN LANGASTER	2348 LABOR						7.5	3			10.5	1.0		
TEMP EMPLOYEES														
1														
2														
3														
4														

DAILY WORK REPORT		EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	Computer / Hour Reading	
WORK DAY: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	WEATHER: <input checked="" type="checkbox"/> SUN <input type="checkbox"/> CLOUDY			STARTED AT (A.M.)	QUIT AT (P.M.)		BEGINNING	ENDING
		1-557	FORD F-250 PICKUP	7	3	10		
		1-299	2 TON FLATBED	7	3	10		
		12-826	LEVEL	7	3	10		
		13-758	PIPE SAW	7	3	10		
		9-488	LASER	7	3	10		
		13-473	TAMPER	7	3	10		
		11-008	3" PUMP	7	3	10		
		5-812	CONEX	7	3	10		
		13-488	TAMPER	7	3	10		
		17-816	Trench Box	10	0	10	3694	3697
		2-312	316	3	0	3	9	11
		11-762	8" pump	0	2	2	6662	6664
		2-308	356	0	2	2	1978	1982
		2-408	926	3	1	4		

LOCATION OF WORK: _____

A) BEGIN STATION: _____ B) END STATION: _____

C) OTHER: _____

REMARKS:
put boxes together & set pump on flats.
Set box in ground to cut & pump 10" water, cut out 3' piece of pipe & installed wrap, drove shovels behind ramp turned water back on to allow school to remain with water.

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST

FOREMAN: _____

JOB NO: H20078
 DAY OF WEEK: Friday
 DATE: 11-6-20
 JOB: pleasant Ave



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Chad
 REVIEWED: Chad Phelps

NAME	CLASSIFICATION	UNAUTHORIZED ABSENCE		AUTHORIZED ABSENCE		HOURS				TOTAL	REMARKS	
		AA	VA	EA	LA	40000	71000	100000				
1 LOGAN POWELL	1782 FOREMAN					3	4	3			10	PERFORMER
2 MICHAEL MINCHEW	832 TRACKHOE					3	4	3			10	MAN
3 JESSE GRANTHAM	2302 PIPELAYER					3	4	3			10	STANDBY
4 ZACH GERMATA	2355 LABOR					3	4	3			10	
5 RYAN BENNER	2447 LABOR					3	4	3			10	
6 JOHN LANCASTER	2448 LABOR					3	4	3			10	SOIL TYPE
7 Michael Barbes						3	4	3			10	

DAILY WORK REPORT		EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	Computer / Hour Reading	
WORK DAY	WEATHER			STARTED WORK AT	QUIT WORK AT		READING	ENDING
Friday	Cloudy (Hazy)	1-857	FORD F-250 PICKUP	3	4	3		10
		1-239	2 TON FLATBED	3	4	3		10
		12-625	LEVEL	3	4	3		10
		12-758	PIPE SAW	3	4	3		10
		9-466	LASER	3	4	3		10
		12-473	TAMPER	3	4	3		10
		11-008	3" PUMP	3	4	3		10
		5-812	CONEX	3	4	3		10
		13-469	TAMPER	3	4	3		10
		1-204	Dump truck	3	4	3		10
		13-201	Trench Box	10	0	0		10
		13-806	Trench Box	10	0	0		10
		13-816	Trench Box	10	0	0		10
		2-312	316	2	0	2		4 3707 3711
		2-408	926	2	1	0		3 2009 2012
		2-708	336	3	1	2		6 6683 6689

LOCATION OF WORK: _____
 A) BEGIN STATION: _____ B) END STATION: _____
 C) OTHER: _____
 REMARKS: Pulled trench Box out hole + back filled
Started putting water down back in. used 40LF of 10" HEP
1-10" slope + 2 more lugs taped water man + ran service lead
25 LF of 3" for service.
Returned 5" pump + broke down all hoses
 THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST
 FOREMAN: _____
 Version: June-20

JOB NO: 120078
 DAY OF WEEK: Monday
 DATE: 11-9-20
 JOB: Pleasant Ave



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Chad
 REVIEWED: Chad

NAME	CLASSIFICATION	UN-AUTHORIZED ABSENCE		VACATION		TOTAL	REMARKS
		A	B	C	D		
1 LOGAN POWELL	1762 FOREMAN					7 3	10
2 MICHAEL MINCHEW	432 TRACER					7 3	10
3 JESSE BRANTHAM	3302 PIPELAYER					7 3	10
4 ZACH GERMATA	3258 LABOR					7 3	10
5 RYAN REWTER	2447 LABOR					7 3	10
6 JOHN LANCASTER	2348 LABOR					7 3	10
7							
8							
9							
10							

DAILY WORK REPORT	EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED		TOTAL	Mileage (Hourly Reading)	
			START	END		BEGINNING	ENDING
WORK DAY: (SUN) (MON) WEATHER: (WIND) (RAIN) (WET) (CLOUDY) (COLD) (HOT)	1-657	FORD F-250 PICKUP	7	3	10		
STARTED WORK AT (A.M.) (P.M.)	1-288	2 TON FLATBED	7	3	10		
QUIT WORK AT (A.M.) (P.M.)	12-625	LEVEL	7	3	10		
WORK DONE	13-756	PIPE SAW	7	3	10		
QUANTITY UNITS ITEMS	9-466	LASER	7	3	10		
	13-473	TAMPER	7	3	10		
	11-008	3" PUMP	7	3	10		
	5-812	CONEX	7	3	10		
	13-469	TAMPER	7	3	10		
	2-404	926	3	0	3	2012	2015
	2-312	316	0	3	3	3711	3719

LOCATION OF WORK: _____

A) BEGIN STATION: _____ B) END STATION: _____

C) OTHER: _____

REMARKS: loaded out 336 sheeting + trench boxes
and 36 LF of 10" water main & used 1-10" street & 2 manholes

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST

FORSMAN: [Signature]

Version: January-20



450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

RECEIVED
OCT 22 2020

INVOICE

Date	Account #	Invoice #	Due Date
10/22/2020	HCC-H20078	60072	11/21/2020
601-487-7474		601-487-7473	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION LOGAN - 601-882-4685 WOODROW WILSON AND PROSPERITY JACKSON, MS
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PO#	JOB#	TERMS	REL.	ORDER DATE	VEH.	JOB#	JOB/PROJECT
H20078		1% 10 Net 30	JCD	10/22/2020	OUR TRUCK	JOB#7E	H20078 - WOODROW WILSON

QTY	CODE	DESCRIPTION	UNIT	EXT
1	FES13905IP7U	SADDLE - ALL STAINLESS - 8in x 2in IPT (0.625in to 0.631in) (Made in the USA) (Ford Meter box) # FES13905IP7U		118.16
1	GALMP2X8	NIPPLE - GALVANIZED - 8in length x 2in dia meter # GALMP2X8		6.29
2	2BALV30	BEND 90 - GALVANIZED - IPT x IPT - 2in # 2BALV30		20.66
2	GALMP2X8	NIPPLE - GALVANIZED - 48in length x 2in diameter # GALMP2X8		82.34
1	8PFRPLG/PACKL/8	FLANGE PACK - 150# - Grade A Plain RR PF 1/8in gasket - 8in # 8PFRPLG/PACKL/8		20.55

① - H20078 - 401000 - 07
Ch

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
 Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
 We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
 To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$249.00
Sales Tax (0.0%)	\$0.00
Total	\$249.00



EAGLE 450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs

OCT 26 2020

INVOICE

Date	Account #	Invoice #	Due Date
10/25/2020	HCC-H20078	60089	11/24/2020
FAX		PHONE	
601-487-7474		601-487-7475	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073 H20078 - 401000 - 046	HEMPHILL CONSTRUCTION LOGAN - 601-862-4585 WOODROW WILSON AND PROSPERITY JACKSON, MS
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Invoice #	Terms	Ship To	Order #	Job #	Product
H20078	1% 10 Net 30	JCD	10/22/2020	OUR TRUCK	JOBSITE
					H20078 - WOODROW WILSON

QTY	DESCRIPTION	UNIT	PRICE	TOTAL
200	3/4" SDR305100 TUBING - SDR30 - BLACK - 100ft length x 3/4in diameter # 3/4" SDR305100		0.25	50.00
1	T444333NL TRS - PJ CTS x PI CTS x PJ CTS - ML - 3/4in x 3/4in x 3/4in (Ford Meter Box) # T444333NL		56.85	56.85
2	B42222WHL CURB STOP - METER SWIVEL x PJ MUT F/ CTS - RP - ML - 5/8in x 3/4in (Ford Meter Box) # B42222WHL		58.75	113.50
2	MUTCAP1A10 CAP - MI DI - 10in x 2in (Import) Weight = 35lbs # MUTCAP1A10		70.48	140.96
1	2X3/4BR5BLUSH BUSHING - BRASS - LF - 2in x 3/4in # 2X3/4BR5BLUSH		22.05	22.05
1	2X11/2BR5BLUSH BUSHING BRASS - LF - 2in x 1-1/2in # 2X11/2BR5BLUSH		18.30	18.30
1	11/2X3/4BR5BLUSH BUSHING - BRASS - LF - 1-1/2in x 3/4in # 11/2X3/4BR5BLUSH		15.10	15.10
2	CB423NL MALE ADAPTER - MIPT x PJ CTS - ML - 3/4in (Ford Meter Box) # CB423NL		18.00	36.00
8	3/4PLSINS INSERT PLASTIC - CTS - 3/4in # 3/4PLSINS		0.53	4.40
1	BR5NPLF1X5 NIPPLE BRASS - LF - 6in length x 1in diameter # BR5NPLF1X5		13.65	13.65
1	1X3/4BR5COUPL COUPLING REDUCING - BRASS - LF - 2in x 3/4in # 1X3/4BR5COUPL		11.85	11.85
2	5G0PPK10N WEDGE ACTION AND RESTRAINT (J DI w/ ACC - 10in (Import) (Star Pipe Product) Weight = 30lbs # 5G0PPK10N		60.00	120.00

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
 Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
 We will not accept goods returned without permission and that goods are subject to inspection for damages on possible credit.
 To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$624.16
Sales Tax (0.0%)	\$0.00
Total	\$624.16



EAGLE
PIPE AND SUPPLY

450 Industrial Drive
Jackson, MS 39208

Your single source for water, sewer, gas, drainage and
erosion control needs.

RECEIVED
OCT 30 2020
NEWBORN

INVOICE

DATE	ORDER #	QUANTITY	DATE SHIP
10/22/2020	HCC-H20078	60098	11/18/2020
601-487-7474		601-487-7473	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION LOGAN - 601-882-4688 WOODROW WILSON AND PROSPERITY JACKSON, MS
--	--

JOB#	TERMS	REP	ORDER DATE	VEN	PROJ	JOB PROJECT
H20078	1% 10 Net 30	NRP	10/22/2020	VENOOR	JOB SITE	H20078 - WOODROW WILSON

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	TAX
2	10INSEKTAVALVE INSERTA VALVE - 10in (includes: Guese, Valve and Installation of valve and sleeve, no excavation or backfill) # 10INSEKTAVALVE --- ** PLEASANT AVENUE AND GLENDALE ** ** BIRNBD SCHOOL ** ** JACKSON MS ** ** CHAD PHILIPS - 601-950-8232 **		12,368.42	24,736.84

② - H20078 - 402000 - 04
ck

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.
Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$24,736.84
Sales Tax (0.0%)	\$0.00
Total	\$24,736.84



EAGLE 450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

RECEIVED
OCT 30 2020

INVOICE

Invoice No.	Project No.	Invoice Date	Due Date
H20078	HCC-H20078	60100	11/27/2020
Customer		PHONE	
601-487-7474		601-487-7473	
SHIP TO			
HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073		HEMPHILL CONSTRUCTION LOGAN - 601-882-4885 WOODROW WILSON AND PROSPERITY JACKSON, MS	

PROJECT NO.	TERMS	REP.	ORDER DATE	TRUCK	JOB SITE	JOB/PROJECT
H20078	1% 10 Net 30	NRP	10/26/2020	OUR TRUCK	JOB SITE	H20078 - WOODROW WILSON

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	KV13831WHL CURB STOP - ANGLE - FPT x MTR SWL - ML - 3/4in Inlet x 5/8in outlet (Ford Meter Box) (City of Jackson Spec) # KV13831WHL	43.65	87.30
2	CA433NL MALE ADAPTER - MPT x PJ CTS - ML - 3/4in (Ford Meter Box) # CA433NL	22.00	44.00
2	CA433NL COUPLING - PJ CTS x PJ CTS - ML - 3/4in (Ford Meter Box) # CA433NL	25.00	50.00
50	3/4SDR9CTS100BLUE TURNING - SDR9 - CTB - BLUE - 200ft length x 3/4in diameter # 3/4SDR9CTS100BLUE	0.25	12.50

H20078 - 401900 - of
Ch

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All plant and accounts are subject to a finance charge of 2.5% per month (30% per annum).
We will not accept goods returned without permission and these goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$191.80
Sales Tax (0.0%)	\$0.00
Total	\$191.80



EAGLE 450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

DEAR
OCT 30 2020

INVOICE

Date	Account	Invoice #	Due Date
10/28/2020	HCC-H20078	60104	11/27/2020
		601-487-7474	601-487-7478

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION LOGAN - 601-882-1685 WOODROW WILSON AND PROSPERITY JACKSON, MS
---	---

PROJECT	TERMS	REP.	ORDER DATE	TRUCK	POINT	PROJECT
H20078/LOGAN	1% 10 Net 30	NRP	10/28/2020	OUR TRUCK	JOB SITE	H20078 - WOODROW WILSON

QTY	SKU	DESCRIPTION	UNIT	EXT
34	82035X14	SEWER PIPE - 5 DIPS PS46 - 24ft length x 6in diameter (Sockets Join) # 82035X14	3.10	25.40
	4615W	VALVE BOX - CAST IRON - 18in - 24in - WATER UD (Import) # 4615W	34.00	34.00

H20078 - 401000 - 07
ck

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All new acc accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.
Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$63.40
Sales Tax (0.0%)	50.00
Total	\$63.40



450 Industrial Drive
Jackson, MS 39289

Your single source for water, sewer, gas, drainage and erosion control needs.

OCT 30 2020

INVOICE

DATE	ACCOUNT	INVOICE #	DUPLICATE
10/28/2020	HCCI-H20078	60108	11/27/2020
601-487-7474		601-487-7473	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION LOGAN - 601-882-6685 WOODROW WILSON AND PROSPERITY JACKSON, MS
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ITEM	QTY	DESCRIPTION	UNIT	PRICE	TOTAL
H20078	1	VALVE BOX - CAST IRON - 18" - 24" - WATER LTD (import)		\$34.00	\$34.00

1	4815W	VALVE BOX - CAST IRON - 18" - 24" - WATER LTD (import)		\$34.00	\$34.00
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H20078 - 401000 - 04
CW

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
 Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
 We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
 To avoid late fees, allow 5 or more days for postal delivery.
 Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$34.00
Sales Tax (0.0%)	\$0.00
Total	\$34.00



EAGLE
PIPE AND SUPPLY

450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and
erosion control needs

INVOICE

DEC 01 2020

DATE	ACCOUNT	INVOICE #	DUE DATE			
9/1/2020	HCC	59786	10/4/2020			
	601-487-7474		601-487-7473			
BILL TO:		FROM:				
HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073		HEMPHILL CONSTRUCTION DELIVERY TO HEMPHILL SHOP KENNY - 601-750-3338				
PO ORIGIN	TERMS	REP	ORDER DATE	VEH	SITE	JOB PROJECT
H20078	1% 10 Net 30	NRP	9/4/2020	OUR TRUCK	JOB SITE	
QTY	CODE	DESCRIPTION	UNIT	EXT		
40	DPO6CLASP30	DUCTILE IRON PIPE - CLASS - RST x RSTPG - 6in (Connect Iron) (Asph/Flk coated) (American)		15.60		
		# DPO6CLASP30		627.60		
1	6MINT	BOLT AND NUT GASKET PACK - 6in Weight = 8lbs # 6MINT		10.00		
				10.00		

H20078-100015- of
m

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and these goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.
Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$637.60
Sales Tax (0.0%)	\$0.00
Total	\$637.60



EAGLE
PIPE AND SUPPLY

450 Industrial Drive
Jackson MS 39205

Your single source for water, sewer, gas, drainage and
erosion control needs.

NOV 17 2020

INVOICE

Invoice #	HCC-H20078	Invoice Date	11/17/2020
Invoice #	60186	Invoice Date	11/17/2020
Phone	601-487-7474	Phone	601-487-7473

SHIP TO	HEMPHILL CONSTRUCTION COMPANY INC PO DRAWER 873 FLORENCE, MS 39073	SHIP TO	HEMPHILL CONSTRUCTION LOGAN - 601-882-4685 WOODROW WILSON AND PROSPERITY JACKSON, MS
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ORDER #	H20078	QUANTITY	1% 10 Net 30	TERMS	NRP	DATE	11/16/2020	VEHICLE	OUR TRUCK	LOCATION	JOB SITE	ORDER #	H20078 - WOODROW WILSON
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QTY	DESCRIPTION	UNIT	PRICE	TOTAL
72	DP10CLASP350 DUCTILE IRON PIPE - CL350 - PST x PSTPE - 10in (Covent lined) (Asphalitic coated) (American) # DP10CLASP350		28.94	1,539.88
2	MKSLAD Long Sream - MJ Di - 30in (Import) (Asphalitic coated) Weight = 60lbs # MKSLAD		53.47	106.94
4	SGOPPK10W Wedge Action MP Restraints (/ DI w/ ACC - 10in (Import) (Star Pipe Products) Weight = 30lbs # SGOPPK10W		56.80	227.20
1	F10004HL Corp Stop - CC x CTS PJ Nut - HL - 3in (Ford Meter Box) ** Make sure CC thread ** # F10004HL		61.49	61.49
5	1SDR3CTS100BLUE Tubing - SDR3 - CTS - Blue - 100ft length x 3in diameter # 1SDR3CTS100BLUE ** Only used 5ft **		0.45	2.25
2	1PLSINS Insert Profile - CTS - 3in # 1PLSINS		0.85	1.70
1	C4434HL Coupling - PJ CTS x PJ CTS - HL - 1in x 3/4in (Ford Meter Box) # C4434HL		29.03	29.03

H20078-401000-07
CN

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
 Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
 We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
 To avoid late fees, allow 5 or more days for postal delivery.
 Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$2,444.31
Sales Tax (0.0%)	50.00
Total	\$2,444.31



EAGLE
PIPE AND SUPPLY

450 Industrial Drive
Jackson MS 39209

Credit Memo

Date	Credit No.
10/26/2020	60995

Your single source for water, sewer, gas, drainage and erosion control needs.

OCT 27 2020
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Customer HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073	Ship To HEMPHILL CONSTRUCTION LOGAN - 601-882-1685 WOODROW WILSON AND PROSPERITY JACKSON, MS
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Description	P.O. No.		Project	
	Qty	Rate	Amount	
	H20078	H20078 - WOODROW WILSON		
CAP - M3 DI - 10in x 2in (import) Weight = 35lbs # M3CAPLA10	-1	70.48	-70.48	
COUPLING REDUCING - BRASS - LF - 1in x 3/4in # 1X3/4BRSCOU	-1	11.35	-11.35	
CURB STOP - METER SWIVEL x PJ NUT w/ CTS - RP - NL - 5/8in x 3/4in (Ford Meter Box) # B43232WNL	-2	56.75	-113.50	
NIPPLE BRASS - LF - 6in length x 1in diameter # BR5NIPPL1X6	-1	13.65	-13.65	
BUSHING - BRASS - LF - 2in x 3/4in # 2X3/4BRBUSH	-1	22.05	-22.05	
MALE ADAPTER - MIPT x PJ CTS - NL - 3/4in (Ford Meter Box) # CM433NL	-1	19.00	-19.00	
		H20078 - 401000 - 04		Ch
CREDIT AND RESTOCK CHARGES WILL BE DETERMINED AFTER ALL FREIGHT AND MISC CHARGES HAVE BEEN CALCULATED AND CONDITIONS OF MATERIALS HAVE BEEN REVIEWED.			Subtotal	-5250.03
			Sales Tax (0.0%)	\$0.00
			Total	-5250.03

MEMPHILL TRUCKER'S INVOICE FORM

Bill Due by 12:00 pm on Mondays.

Job #: H20078
 Company Name: THE BDL GROUP
 Invoice Date From: 10-23 To: 10-23
 Bill To: Memphis Construction Co., Inc.

RECEIVED
 OCT 26 2020
 By: _____

Email To: contracts@memphillconstruction.com
 Or Fax To: 601-420-9369

FOR TRUCKER'S USE:

DATE	HOURS	LOADS	TICKET NO.	RATE	AMOUNT
10-23	9.0	—	90919	60.00	540.00

TOTAL: 540.00

FOR MEMPHILL USE ONLY:

HOURS	LOADS	JOB #	PHASE	COST TYPE	AMOUNT
9	—	H20078	899000 a	13	540.00

PM APPROVAL: _____ TOTAL: 540.00

According to the best of my knowledge and belief, I certify that all hours and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and / or fully authorized according to specifications, 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 this Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

Trucker's Signature: [Signature]
 Print Name: BENNETH O. LEANS

Date: 10-24-20

JESUS IS LORD - 149.7 - 259 - 55 - OF

HEMPHILL TRUCKER'S INVOICE FORM

Bill Due by 12:00 pm on Mondays.

Job #: H20075
 Company Name: THE OWL GROUP
 Invoice Date From: 11-9 To: 11-11
 Bill To: Hemphill Construction Co., Inc.

RECEIVED
 NOV 16 2020
 By _____

Email To: _____
 Or Fax To: _____
 601-420-5969

FOR TRUCKER'S USE:

DATE	HOURS	LOADS	TICKET NO.	PRICE	AMOUNT
11-9	8.5	---	89281	60.00	510.00
11-10	10.0	---	89282	60.00	600.00
11-11	6.5	---	89283	60.00	390.00
	25.0				

TOTAL: 1500.00

FOR HEMPHILL USE ONLY:

HOURS	LOADS	JOB #	PHASE	COST TYPE	AMOUNT
25	---	H20075 CN	899000	13	500.00

PM APPROVAL: _____

TOTAL: 500.00

According to the best of my knowledge and belief, I certify that all hours and amounts shown in this Periodic Release for Partial Payment are correct; that all work has been performed and / or fully authorized and that, in the foregoing, is a true and correct statement of the Contractor's account up to and including the last day of the period covered by the Partial Release and that no part of the "Amount Due This Release" has been received.

Trucker's Signature: [Signature]
 Date: 11-15-20
 Hemphill Signature: KENNETH O. LEAKS

JESU3 IS LOAD - 149.7 - 3.59 - 35 - DF

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.
P.O. DRAWER 879
FLORENCE, MS 39078

PROJECT NO. 17-00
WOODROW WILSON/PROSPERITY STREET SEWER
EMERGENCY
JACKSON, MS
Thursday, November 19, 2020

MODIFICATION NO.
4

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT																																																				
1	REPLACEMENT OF EXISTING SEWER LATERAL TO 12" MAIN	1.00	LS	\$ 1,768.33	\$ 1,768.33																																																				
<table border="1"> <thead> <tr> <th></th> <th>LABOR</th> <th>EQUIPMENT</th> <th>RENTAL</th> <th>MATERIAL</th> <th>SUBCONTRACT</th> <th>SUBTOTAL COST</th> </tr> </thead> <tbody> <tr> <td>\$</td> <td>578.89</td> <td>\$ 478.25</td> <td>\$ 120.00</td> <td>\$ 296.27</td> <td>\$ -</td> <td>\$ 1,473.41</td> </tr> <tr> <td colspan="7">CONTRACTOR'S TAX OF TOTAL AMOUNT @ 3.90%</td> <td>\$ 61.89</td> </tr> <tr> <td colspan="7">CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.00%</td> <td>\$ 17.88</td> </tr> <tr> <td colspan="7">CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00%</td> <td>\$ 285.25</td> </tr> <tr> <td colspan="5"></td> <td>TOTAL AMOUNT:</td> <td>\$ 1,768.33</td> </tr> <tr> <td colspan="5"></td> <td>PRICE PER UNIT:</td> <td>\$ 1,768.33</td> </tr> </tbody> </table>							LABOR	EQUIPMENT	RENTAL	MATERIAL	SUBCONTRACT	SUBTOTAL COST	\$	578.89	\$ 478.25	\$ 120.00	\$ 296.27	\$ -	\$ 1,473.41	CONTRACTOR'S TAX OF TOTAL AMOUNT @ 3.90%							\$ 61.89	CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.00%							\$ 17.88	CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00%							\$ 285.25						TOTAL AMOUNT:	\$ 1,768.33						PRICE PER UNIT:	\$ 1,768.33
	LABOR	EQUIPMENT	RENTAL	MATERIAL	SUBCONTRACT	SUBTOTAL COST																																																			
\$	578.89	\$ 478.25	\$ 120.00	\$ 296.27	\$ -	\$ 1,473.41																																																			
CONTRACTOR'S TAX OF TOTAL AMOUNT @ 3.90%							\$ 61.89																																																		
CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.00%							\$ 17.88																																																		
CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00%							\$ 285.25																																																		
					TOTAL AMOUNT:	\$ 1,768.33																																																			
					PRICE PER UNIT:	\$ 1,768.33																																																			

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:
ON 11/5/20, HEMPHILL CREWS REPLACED AN EXISTING 6" LATERAL TO THE NEW 12" PVC SEWER MAIN IN THE POINT REPAIR AREA.

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	FOREMAN	1	EA	\$ 54.70	2	\$ 109.40
2	TRACKHOE OPERATOR	1	EA	\$ 32.95	2	\$ 65.90
3	PIPELAYER	1	EA	\$ 24.70	2	\$ 49.40
4	LABOR	1	EA	\$ 19.80	2	\$ 39.60
5	LABOR	1	EA	\$ 19.80	2	\$ 39.60
6	LABOR	1	EA	\$ 19.80	2	\$ 39.60
						SUBTOTAL: \$ 348.50
						MINUTEL TAXES AND INSURANCE: \$ 48.43
						TOTAL: \$ 396.93

EQUIPMENT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	PICK UP	1	EA	\$ 28.85	2	\$ 57.70
2	2-TON FLATBED	1	EA	\$ 36.00	2	\$ 72.00
3	PIPE LEVEL	1	EA	\$ 3.00	2	\$ 6.00
4	PIPE SAW	1	EA	\$ 3.80	2	\$ 7.60
5	PIPE LIGNER	1	EA	\$ 6.90	2	\$ 13.80
6	WACKER TAMP	2	EA	\$ 4.05	2	\$ 8.10
7	8" PUMP	1	EA	\$ 6.48	2	\$ 12.96
8	TOOL VAN	1	EA	\$ 2.00	2	\$ 4.00
9	TRENCH BOX	1	EA	\$ 7.40	2	\$ 14.80
10	SMALL TOOLS	1	EA	\$ 10.00	2	\$ 20.00
11	CAT 315 EXCAVATOR	1	EA	\$ 89.85	1	\$ 89.85
12	CAT 330 EXCAVATOR	1	EA	\$ 164.90	1	\$ 164.90
13	CAT 325 LOADER	1	EA	\$ 57.25	0	\$ -
						TOTAL: \$ 478.25

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE	TOTAL
1	CUMPUTRACE HALALING	2	HR	\$ 60.00	\$ 120.00
					TOTAL: \$ 120.00

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
1	EAGLE PIPE & SUPPLY (INVOICE 80167)	1	LS	\$ 296.27	\$ 296.27
					TOTAL: \$ 296.27

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
					\$ -
					TOTAL: \$ -

JOB NO: H20078
 DAY OF WEEK: Thursday
 DATE: 11-5-20
 JOB: Pleasant Ave



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Chad
 REVIEWER: Chad Plump

NAME	CLASSIFICATION	UN-AUTHORIZED ABSENCE				TOTAL
		AA-AUTHORIZED ABSENCE	VACATION	S-SICK	L-LATE	
1 LOGAN POWELL	1752 FOREMAN					10
2 MICHAEL MINCHEW	532 TRACKROE					10
3 LESBIE GRANTHAM	2302 PIPELAYER					10
4 ZACH OENMATA	2251 LABOR					10
5 RYAN RENNER	2447 LABOR					10
6 JOHN LANCASTER	2348 LABOR					10
7 <u>Michael Burles</u>	<u>Div</u>					10
8						
9						
10						
TEMP EMPLOYEE						
1						
2						
3						
4						

DAILY WORK REPORT	EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED	TOTAL	RESIDING	ENDING
WORK DAY: <input checked="" type="checkbox"/> (YES) <input type="checkbox"/> (NO) WEATHER: <input checked="" type="checkbox"/> (RAIN) <input type="checkbox"/> (WET) <input type="checkbox"/> (CLOUDY) <input type="checkbox"/> (SUNNY) <input type="checkbox"/> (HOT) <input type="checkbox"/> (COLD)	1-557	FORD F-250 PICKUP	10	10		
STARTED WORK AT <u>6:30</u> (A.M.) <u>1:30</u> (P.M.)	1-298	2 TON FLATBED	10	10		
QUIT WORK AT <u>5:00</u> (P.M.)	12-825	LEVEL	10	10		
WORK DONE	13-788	PIPE SAW	10	10		
QUANTITY UNITS ITEMS	9-468	LASER	10	10		
<u>18 LF 403000</u>	13-473	TAMPER	10	10		
	11-008	8" PUMP	10	10		
	5-812	CONEX	10	10		
	13-488	TAMPER	10	10		
	2-312	316	4	4	3703	3707
	2-408	926	1	1	2008	2009
	2-308	336	4	4	6679	6683
	11-562	8" pump	23	23	68	91
	1-204	dump truck	10	10		
	13-801	Trench Box	10	10		
	13-806	Trench Box	10	10		
	13-816	Trench Box	10	10		

LOCATION OF WORK: _____

A) BEGIN STATION: _____ B) END STATION: _____

REMARKS: Used 1-45° Bend 6" Knocks on 1-6"x12" saddle & 13 LF of 6" pipe
Laid 18' of 12" s/d 26. Tied on to ground pipe
poored a collar on connection. Reconnected one 10" sewer
service - 2 hours.
Ordered 80' of 10" water 2-10" sleeves & 4 manholes & fittings for
service

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST

FOREMAN: _____

Version: June 20



450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and
erosion control needs.

INVOICE

RECEIVED
NOV 06 2020

Invoice #	Account #	Invoice Date	Due Date
11/5/2020	HCC-H20078	60157	12/5/2020
601-487-7474		601-487-7473	

HEMPHILL CONSTRUCTION COMPANY INC. PO DRAWER 879 FLORENCE, MS 39073	HEMPHILL CONSTRUCTION LOSAN - 801-882-4685 WOODROW WILSON AND PROSPERITY JACKSON, MS
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ORDER #	TERMS	REP	ORDER DATE	CUSTOMER	PROJECT
H20078	1% 10 Net 30	NRP	11/3/2020	JACKSON	H20078 - WOODROW WILSON

QTY	CODE	DESCRIPTION	UNIT PRICE	TOTAL
1	PC087	Stainless Tee - Rubber - w/ Clamp - 6in # PC087	63.90	63.90
18	ESDR21HWK14	Sewer Pipe - HW MS115 - 14R length x 6in diameter (Gasket Joint) # ESDR21HWK14	3.35	59.80
2	ESDR21B45	Bend 45 - ESDR21 HW PVC - 6in (Gasket Joint x Gasket Joint) # ESDR21B45	26.24	52.48
2	ESDR21B22	Bend 22.5 - ESDR21 HW PVC - 6in (Gasket Joint x Gasket Joint) # ESDR21B22	35.77	71.54
1	GLP32	Pipe Lobe - 35L - 4in # GLP32	3.50	3.50
1	PC085-66	Flexible Sewer Coupling - CDR x C/PVC - 6in x 6in # PC085-66	11.05	11.05

H20078 - 100015-04

ch

Service
connection

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for deduction on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on a credit card will incur a 3% transaction fee.

Subtotal	\$296.27
Sales Tax (0.0%)	\$0.00
Total	\$296.27

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.
P.O. DRAWER 879
FLORENCE, MS 39073

WOODROW WILSON/PROSPERITY STREET SEWER
EMERGENCY
JACKSON, MS

5

Thursday, November 19, 2020

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST																																										
1	NET SURCHARGE/CLOSED SEWER MAIN	1.00	LS	\$ 3,117.26	\$ 3,117.26																																										
<table border="1"> <thead> <tr> <th>LABOR</th> <th>EQUIPMENT</th> <th>RENTAL</th> <th>MATERIAL</th> <th>SUBCONTRACT</th> <th>TOTAL COST</th> </tr> </thead> <tbody> <tr> <td>\$ 792.50</td> <td>\$ 534.40</td> <td>\$ 880.00</td> <td>\$ -</td> <td>\$ 362.50</td> <td>\$ 2,569.40</td> </tr> <tr> <td colspan="6">CONTRACTOR'S TAX OF TOTAL AMOUNT @ 2.50%</td> </tr> <tr> <td colspan="6">CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.00%</td> </tr> <tr> <td colspan="6">CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00%</td> </tr> <tr> <td colspan="5">TOTAL AMOUNT</td> <td>\$ 3,117.26</td> </tr> <tr> <td colspan="5">PRICE PER UNIT</td> <td>\$ 3,117.26</td> </tr> </tbody> </table>						LABOR	EQUIPMENT	RENTAL	MATERIAL	SUBCONTRACT	TOTAL COST	\$ 792.50	\$ 534.40	\$ 880.00	\$ -	\$ 362.50	\$ 2,569.40	CONTRACTOR'S TAX OF TOTAL AMOUNT @ 2.50%						CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.00%						CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00%						TOTAL AMOUNT					\$ 3,117.26	PRICE PER UNIT					\$ 3,117.26
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TOTAL AMOUNT					\$ 3,117.26																																										
PRICE PER UNIT					\$ 3,117.26																																										

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:

HIRED HILLARD TO JET THE EXISTING SEWER MAIN SOUTH AND NORTH OF THE POINT REPAIR AREA. EXISTING SEWER MAIN WAS EXTREMELY CLOGGED. THE JETTING ALLEVIATED THE MAJORITY OF THE CONGESTION. RENTED PUSH CAMERA TO VIEW DOWNSTREAM PIPE TO ENSURE SEWER FLOW.

LABOR:

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	FOREMAN	1	EA	\$ 54.70	3	\$ 164.10
2	TRACER/OPERATOR	1	EA	\$ 92.95	3	\$ 98.85
3	PIPELAYER	1	EA	\$ 24.70	3	\$ 74.10
4	LABOR	1	EA	\$ 19.80	3	\$ 59.40
5	LABOR	1	EA	\$ 19.80	3	\$ 59.40
6	LABOR	2	EA	\$ 28.80	1	\$ 57.60
SUBTOTAL						\$ 475.65
PAYROLL TAXES AND INSURANCE						\$ 4.23
TOTAL						\$ 479.88

EQUIPMENT:

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	PICK UP	1	EA	\$ 25.65	3	\$ 76.95
2	2-TOH FLATBED	1	EA	\$ 36.40	3	\$ 109.20
3	PIPE LEVEL	1	EA	\$ 1.00	3	\$ 3.00
4	PIPE SAW	1	EA	\$ 8.80	3	\$ 26.40
5	PIPE LASER	1	EA	\$ 8.90	3	\$ 26.70
6	WACKER TAMP	2	EA	\$ 4.05	2	\$ 8.10
7	3" PUMP	1	EA	\$ 6.45	3	\$ 19.35
8	TOOL VAN	1	EA	\$ 2.00	3	\$ 6.00
9	TRENCH BOX	3	EA	\$ 7.40	3	\$ 22.20
10	SMALL TOOLS	1	EA	\$ 10.00	2	\$ 20.00
11	CAT 216 EXCAVATOR	1	EA	\$ 19.95	0	\$ -
12	CAT 286 EXCAVATOR	1	EA	\$ 164.80	1	\$ 164.80
13	CAT 926 LOADER	1	EA	\$ 57.25	0	\$ -
TOTAL						\$ 594.40

RENTAL:

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE	TOTAL	
1	DUMP TRUCK HAULING	8	HR	\$ 80.00	\$ 640.00	
2	PUSH CAMERA	1	EA	\$ 700.00	\$ 700.00	
TOTAL						\$ 1,340.00

MATERIAL:

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL	
TOTAL						\$ -

SUBCONTRACT:

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL	
1	NEARIN HILLARD	1	EA	\$ 862.88	\$ 862.88	
TOTAL						\$ 862.88

INVOICE

REMIT TO:

MARVIN HILLARD

P. O. BOX 54322
PEARL, MS 39288-4322

DATE 11-3 2020

(601) 939-6666

IF NO ANSWER CALL (801) 859-1827



#1 In the #2 Business

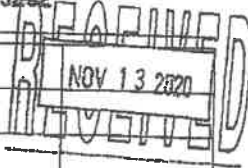
Hemphill Construction

Job: MS Ready Mix, Woodrow

Wilson

On Site: Chad 601-750-3232

SEPTIC TANK CLEANED		
GREASE TRAP CLEANED		
SEWER PLANTS		
SEWER LIFT STATION		
WATER JET SERVICE <u>2.5 hr</u>		\$ 362.50
VACUUM TRUCK SERVICE		
DISPOSAL		
<u>H20078-10006-10</u>	<u>CH</u>	
PAY BY INVOICE / NO STATEMENT SENT	TOTAL	\$ 362.50



X

HILLARD'S SEPTIC TANK SERVICE LLC
A DIVISION OF A-ONE

JOB NO: H20078
 DAY OF WEEK: Tuesday
 DATE: 11-7-20
 JOB: Pleasant Ave



ACCIDENTS: YES NO
 INCIDENTS: YES NO
 SUPERINTENDENT: Chad
 REVIEWED: Chad Phelps

NAME	CLASSIFICATION	UNAUTHORIZED ABSENCE				TOTAL
		AA-AUTHORIZED ABSENCE	VAC-VACATION	S-SICK	L-LATE	
1 LOGAN POWELL	1752 POREMAN					10
2 MICHAEL MINCHEW	632 TRACKHOE					10
3 JESSE GRANTHAM	2302 PIPELAYER					10
4 ZACH GERMATA	2268 LABOR					10
5 RYAN RENNER	2447 LABOR					10
6 JOHN LANCASTER	2348 LABOR					10
7						
8						
9						
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23						
24						

DAILY WORK REPORT		EQUIP. NO.	EQUIPMENT DESCRIPTION	HOURS WORKED	TOTAL	Gauges / Meter Readings	
WORK DAY: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	WEATHER: <input checked="" type="checkbox"/> SUNNY <input type="checkbox"/> RAIN <input type="checkbox"/> WET <input type="checkbox"/> CLOUDY <input type="checkbox"/> FOGGY <input type="checkbox"/> WINDY					BEGINNING	ENDING
		1-657	FORD F-250 PICKUP	10	10		
		1-299	2 TON FLATBED	10	10		
		12-525	LEVEL	10	10		
		13-766	PIPE SAW	10	10		
		9-466	LASER	10	10		
		13-473	TAMPER	10	10		
		11-008	3" PUMP	10	10		
		8-612	CONEX	10	10		
		13-468	TAMPER	10	10		
		13-801	Trench Box	10	10		
		13-806	Trench Box	10	10		
		13-816	Trench Box	10	10		
		11-562	8" ramp	24	24	20	44
		2-408	926	1	1	2003	2004
		2-312	316	1	1	3679	3700
		2-368	336	5	5	6669	6674

LOCATION OF WORK: _____

SA BEGIN STATION: _____

SB END STATION: _____

REMARKS: spent 3 hours with hillard's cleaning sewer line
replaced 24 LF of 12" pipe used solid
Used hillard's jetter to clean out pipe then hole saws with good
sawing north better get stuck at 20' ran camera in an found clay
& pipe missing. Going to custom buying pipe north hillard ran into
good pipe & can make sure pipe is clean

SAFETY HAZARDS EXIST: _____

FORWARD: _____

Version: 1-20-20

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. K40434859

PROJECT: Sewer Repair Emergency Woodrow Wilson Avenue/Prosperity Street

TO (Owner)
City of Jackson
P O Box 17
Jackson MS 39205

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: SAME AS ABOVE
CONTRACT DATE: July 29, 2020

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 10 day of December, 2020.

FEDERAL INSURANCE COMPANY
Surety Company


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 ©
© 1970, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

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.

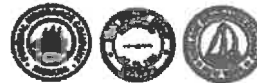
In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chioros

Dawn M. Chioros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chioros, 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. Chioros, 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. 2316656
Commission Expires July 18, 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. Chioros, 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 **December 10, 2020**



Dawn M. Chioros

Dawn M. Chioros, 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 e-mail: surety@chubb.com

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

TO OWNER:
City of Jackson, Mississippi
200 South President Street
Suite 424
Jackson, MS 39201

Attn: Charles Williams

PROJECT NAME: Sewer Repair Emergency
Woodrow Wilson Avenue / Prosperity Street

PROJECT ADDRESS: Jackson, MS

ARCHITECT'S PROJECT NO.: NA

CONTRACT FOR: General Construction

CONTRACT DATED: August 3, 2020

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

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: Cody R. Roberts
Authorized Representative

Cody Roberts, Project Manager
Printed Name and Title

Subscribed and sworn to before me on this
date: December 9, 2020



Rebecca Joy Morrison Graham
Notary Public

My Commission Expires: February 21, 2024

CONTRACTOR'S CONDITIONAL RELEASE OF WAIVERS OF LIENS

TO: City of Jackson, Mississippi
200 South President Street
Suite 424
Jackson, MS 39201

Attn: Charles Williams

We, the undersigned, are General Contractor furnishing services, labor, and/or material for:

Project: Sewer Repair Emergency Woodrow Wilson Avenue / Prosperity Street

Draw/Application #: 1 Final

Applicable Period: 8/24/2020 – 11/11/2020

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 December, 2020.

CONTINGENT ON PAYMENT OF \$322,208.98.

Hemphill Construction Company, Inc.

By: *Cody R. Roberts*
Name: Cody Roberts
Its: Project Manager

STATE OF MISSISSIPPI
COUNTY OF Simpson

Personally appeared before me, the undersigned authority in and for the said county and state, on this 9th day of December, 2020, within my jurisdiction, the within named Cody Roberts, who acknowledged that he is Project Manager 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.

Rebecca J. Morrison-Graham
(NOTARY PUBLIC)

My commission expires: February 21, 2024



H20078 Cody



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

September 8, 2020

City of Jackson
Department of Public Works
200 South President Street
Jackson, MS 39205

Attention: Charles Williams

Reference: Woodrow Wilson Avenue/Prosperity Street Sewer Emergency

Dear Mr. Williams,

As of September 8, 2020, Hemphill Construction Company, Inc. has substantially completed all work on the above referenced project, except for Post Video CCTV and CIPP, which may be performed at a later date at the City's discretion. Please let us know if a final inspection is required for this project so that we can have a representative in attendance if so.

Contact us if you have any questions concerning the above or if you need any additional information.

Sincerely,

HEMPHILL CONSTRUCTION COMPANY, INC.

A handwritten signature in black ink that reads "Cody R. Roberts". The signature is written in a cursive style.

Cody Roberts
Project Manager

The difficult we do immediately, the impossible takes a little longer!


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
NOV 13 2011

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE WOODROW WILSON AVENUE/PROSPERITY STREET SEWER REPAIRS (WARD 3)** is legally sufficient for placement in NOVUS Agenda.



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

11/13/11
DATE

ORDER ACCEPTING A PROFESSIONAL TECHNICAL SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO ASSIST THE DEPARTMENT OF PUBLIC WORKS WITH DEVELOPING A RESTRUCTURING PLAN (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
1-19-21

WHEREAS, the Department of Public Works desires to have professional planning and technical services to develop a restructuring plan for the Department of Public Works for the City of Jackson, Mississippi; and

WHEREAS, AJA Management & Technical Services, has submitted a proposal based on its experience and qualifications to provide the City of Jackson with assistance of developing a restructuring plan for the Department of Public Works at a cost not to exceed \$244,270.00; and

WHEREAS, the Department of Public Works recommends the City of Jackson enter into a Professional Technical Services Agreement with AJA Management & Technical Services, in an amount not to exceed \$244,270.00.

IT IS, THEREFORE, ORDERED that a Professional Technical Services agreement with AJA Management & Technical Services, in an amount not to exceed \$244,270.00 is accepted.

Agenda Item #42
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
December 28, 2020

P O I N T S		C O M M E N T S		
1.	Brief Description/Purpose	ORDER ACCEPTING A PROFESSIONAL TECHNICAL SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO ASSIST THE DEPARTMENT OF PUBLIC WORKS WITH DEVELOPING A RESTRUCTURING PLAN (ALL WARDS)		
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	All residents of the City of Jackson		
4.	Benefits	Restructuring Plan for Public Works		
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 Department of Public Works.		
8.	COST	Professional Technical Services Agreement \$244,270.00		
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	372 52290 6822		
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 _____		

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba, Mayor
From: Charles Williams Jr, Director/City Engineer
Public Works Department
Date: December 28, 2020



ORDER ACCEPTING A PROFESSIONAL TECHNICAL SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO ASSIST THE DEPARTMENT OF PUBLIC WORKS WITH DEVELOPING A RESTRUCTURING PLAN (ALL WARDS)

Background:

Attached you will find an item for the City Council Agenda requesting authority to enter into a professional technical services agreement with AJA Management & Technical Services to develop a restructuring plan for the Department of Public Works. The Department of Public Works is in the middle of a severe transformation period. The Department of Public Works needs to rebuild the Department to provide the necessary services to the constituents of Jackson, Mississippi. AJA Management & Technical Services will evaluate the current status of the Department of Public Works and provide recommendations for implementing a restructuring plan. City staff has reviewed the scope of services, and recommends AJA Management & Technical Services, based on their firm's qualifications and experience to perform professional technical services.

It is the recommendation of this office that this professional agreement with AJA Management and Technical Services is approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

E B O Determination

DPW Organizational Evaluation

Bidder: [AJA Management & Technical Services](#)
Status: [COMPLIANT](#)

MBE	Total Utilization
<i>FBE</i>	20.50 %
<i>AABE</i>	*0.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	*0.00 %

PROPOSED SCOPE OF WORK

Background: Currently the City of Jackson's Department of Public Works (DPW) is in the middle of a severe transformative period. Staffing levels are at an all time low for the department while demand in support of residents and businesses for services are at an all time high. Additionally, funding source access has proven to be tedious in recent years. The department is in need of a clear understanding of its options for meeting the current and ongoing challenges to its operational effectiveness. Our team is tasked with guiding the DPW staff to that understanding as well as supporting the effort to make the necessary transformation required to meet the immediate and long term needs of the Department.

Goal: Conduct a thorough evaluation and assessment to develop tangible options for improving the operational efficiency and effectiveness of the City of Jackson Department of Public Works.

Scope:

I) Assess existing PW functionality

A) Review all divisions in the public works department under the current structure or as directed with respect to standard operating procedures, organizational make up and associated budgets

- 1) Meet with current DPW to kickoff project
 - 2) Meet with division heads and personnel as needed to gather relevant information
 - 3) Reference APWA guidance in establishing a fundamental organizational baseline
 - 4) Meet with field staff as appropriate to gain input and insight on operational processes and procedures based upon their experiences
-

AJA MANAGEMENT & TECHNICAL SERVICES

B) Evaluate the functionality and the descriptions of positions by comparing written job criteria to actual job performance versus the performance required to meet customer/ resident needs

- 1) Review all documentation available, representing the job classifications and performance of duties for the current organization**
- 2) Identify gaps in documentation of job responsibilities**
- 3) Research similar municipalities and organizations providing similar services**

C) Consider the salary and wage structures

- 1) Meet with City Personnel Department and designated Finance Department personnel as needed with respect to rank, salary and wage structures for staff**
- 2) Review regional salary and wage metrics to establish the City's needs and alternatives; work will be performed utilizing aid from partners and/or relevant staffing firms and US Department of Labor guidance**

D) Develop a written report of the review with findings

II) Establish the functional performance level required for actual demand

A) Meet with key stakeholders for the City of Jackson to include the Mayor Lumumba, Dr. Blaine and Dr. Williams regarding attainable performance targets

B) Review existing data relative to addressing service calls and on time project delivery

C) Document findings in a sub-report with recommendations on how the organization can be sustained to accomplish its mission in the most effective manner

III) Identify up to three (3) feasible alternatives to improve the department's effectiveness

A) Utilize findings from (I) to research the most viable structure for the functions of the current organization to be carried out in a more practical and effective manner; this can include augmenting the existing structure should it be deemed a feasible option

B) Generate organizational scenarios which prioritize the necessary functions to the best benefit of the residents and customers of the City

C) Select up to three (3) possible scenarios to present to City officials

1) Combine all information into a full report with alternatives and recommendations

IV) Present recommendation including implementation plan

A) Provide support to the City of Jackson DPW with any presentations and discussions of the recommendations and implementation plan both internal and external

V) Provide staff augmentation and implementation support (optional)

A) At the discretion of the City of Jackson, provide services such as implementation management support and staff augmentation via hiring of temp staff and training support and development.

BUDGET

Personnel	HOURS	DURATION	RATE	TOTAL
Sr. Principal/Principal-in-Charge	8/wk	18 wks	\$295	\$42,480
Senior Program Manager	16/wk	18 wks	\$215	\$61,920
Project Engineer/Manager	30/wk	18 wks	\$160	\$86,400
Personnel Specialist	24/wk	12 wks	\$140	\$40,320
Administrative Support	5/wk	18 wks	\$105	\$9,450
Total Personnel				\$240,570
Travel				\$3,000
Printing				\$700
TOTAL				\$244,270.00

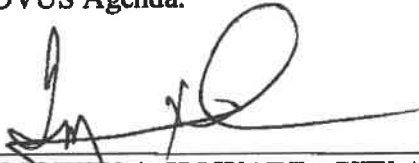
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 966-1799
Facsimile: (601) 966-1756

OFFICE OF THE CITY ATTORNEY
11/13/21

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING A PROFESSIONAL TECHNICAL SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO ASSIST THE DEPARTMENT OF PUBLIC WORK WITH DEVELOPING A RESTRUCTURING PLAN (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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

11/13/21
DATE

OFFICE OF THE CITY ATTORNEY
12/23/20

ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC. FOR THE ELMWOOD DRIVE SEWER EMERGENCY REPAIR (WARD 6)

WHEREAS, a portion of a sewer main behind 170 Elmwood Drive was causing an Sanitary Sewer Overflow (SSO); and

WHEREAS, the sanitary sewer overflow (SSO) resulted in the discharge of raw sewage behind 170 Elmwood Drive creating an environmental, human health, and public safety issue for the residents on Elmwood Drive; and


WHEREAS, because of the adverse effect on human health, the environment, and public safety, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k), a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, a contract has been executed with Delta Constructors, Inc, in an amount not to exceed \$64,310.00 without further authorization of the governing authorities to make repairs to the sewer main, a copy of which is attached to this Order and made a part of these minutes.

IT IS, THEREFORE, ORDERED that the contract with Delta Constructors, Inc. in an amount not to exceed \$64,310.00 without further authorization of the governing authorities for the Elmwood Drive Sewer Emergency Repair is ratified.

Agenda Item #43
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
December 4, 2021

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC. FOR THE ELMWOOD DRIVE SEWER EMERGENCY REPAIR (WARD 6)																																													
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 on Elmwood Drive																																													
4.	Benefits	Sewer Infrastructure																																													
5.	Schedule (beginning date)	Emergency work is complete																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 6																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Department of Public Works.																																													
8.	COST	Cost: \$64,310.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 32-52290-6485 																																													
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: Chokwe Antar Lumumba
From: Charles Williams Jr., PE, PhD
Director/City Engineer



**ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS,
INC. FOR THE ELMWOOD DRIVE SEWER EMERGENCY REPAIR
(WARD 6)**

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into an emergency contract with Delta Constructors, Inc, for the Elmwood Drive Sewer Emergency Repair. The contract is required due to a sewer main discharging raw sewer violating the Clean Water Act. The Department of Public Works recommends approval of this agenda. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

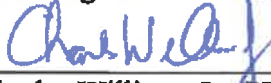
**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The City of Jackson has discovered a sanitary sewer overflow on Elmwood Drive discharging raw sewer. The Department of Public Works believes the sanitary sewer overflow is the result of a collapsed sewer main located near 170 Elmwood Drive. The residents located at 170 Elmwood Drive have been plagued by raw sewer discharging on to their property creating health hazard. The result of the failed sanitary sewer main is violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 15 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer continuing to discharge on Elmwood Drive and into nearby creeks and drainage channels. The City needs emergency assistance from a private contractor to help repair the sanitary sewer collection system.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.




Charles Williams Jr., PE, PhD
Director/City Engineer

12/9/2020

DATE

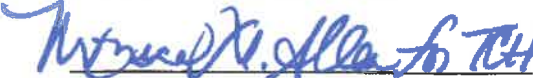
II. REVIEWED AND APPROVED



LaaWanda Horton
Director of Administration

12/10/2020


DATE



Timothy Howard
City Attorney

12/14/2020

DATE



Robert Blaine, PhD
Chief Administrative Officer

12/11/20

DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the sewer main failure on Elmwood Drive discharging raw sewer on to properties and into nearby creeks and drainage channels constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into a contract to repair the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.



CHOKWE ANTAR LUMUMBA *RHL/MDA*
Mayor

12/15/2020
DATE

MEMORANDUM

Department of Public Works
(601) 960-2090



TO: Mayor, Chokwe Antar Lumumba
Mayor

FROM: Charles E. Williams Jr., P.E., PhD, Director/City Engineer
Department of Public Works

CC: Erica, Thomas, Public Works Fiscal Officer

DATE: December 9, 2020

RE: Collapsed Sanitary Sewer Main Elmwood Drive

A handwritten signature in blue ink, appearing to read "Charles Williams Jr.", positioned to the right of the "FROM:" line.

The City of Jackson has sewer main collapse located on Elmwood Drive. The collapse of the sewer mains is causing raw sewer to enter 170 Elmwood, and nearby storm inlets flowing into the Pearl River. The City of Jackson Maintenance crews cannot perform the required repairs. The sewer maintenance crews do not have the manpower or equipment to repair the collapsed sewer main. The Department of Public Works request this emergency be invoked to help repair the sewer main on Elmwood Drive including other sewer collection system appurtenances associated with the repair. The result of the collapsed sewer main has contributed to raw sewer entering nearby streams and creeks violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 15 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City needs emergency assistance from a private contractor to help repair the sewer main and restore the sanitary sewer collection system on Elmwood Drive. The Department of Public Works will use Fund 32 to compensate the contractor.

The City does not have the personnel or equipment to adequately repair the collapsed sanitary sewer mains in a timely manner to minimize the impact of raw sewer flowing out of the collection system threatening the welfare and safety of the Public. Because of the imminent threat to public health and safety, I recommend that the City enter into a repair contract as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.

DELTA CONSTRUCTORS, INC.



TELEPHONE 601-939-8732
FAX 601-939-0867

JACKSON, MISSISSIPPI 39286-9545

P. O. BOX 9545
email: delta9545@aol.com

December 31, 2020

City of Jackson
Department of Public Works
Attn: Charles Williams, Jr, PhD, P.E.
Warren Hood Building, 5th floor
200 South President St
Jackson, MS 39201

Re: Elmwood St Sewer Repair-City of Jackson, MS

Enclosed please find five (5) signed copies of Payment Application No. 1 for the above-mentioned project.

Please advise if additional information is required.

Yours Truly,
Delta Constructors, Inc.




Joe H Campbell, President

REFERENCE: 2012 City of Jackson Elmwood Sewer Repair
 PERIODIC ESTIMATE PERIOD: December 1, 2020
 PERIODIC ESTIMATE NO.: NO 1
 PROJECT: 170 Elmwood Sewer Repair

ITEM	DESCRIPTION	CONTRACT QTY.	UM	U P	CONTRACT AMOUNT	QTY.		QTY. TO DATE	EARNED		EARNED TO DATE
						THIS PERIOD	PRE. PERIOD		THIS PERIOD	PREVIOUS PERIOD	
1	Mobilization	1	LS	18,000.00	\$18,000.00	1	0	1	\$18,000.00	\$0.00	\$18,000.00
2	Heavy Cleaning (2 Locations)	750	LF	7.00	\$5,250.00	750	0	750	\$5,250.00	\$0.00	\$5,250.00
3	TV Inspection of 8" Sewer (2 Locations)	750	LF	2.60	\$1,950.00	750	0	750	\$1,950.00	\$0.00	\$1,950.00
4	Setup (TV Inspection)	4	EA	800.00	\$3,200.00	4	0	4	\$3,200.00	\$0.00	\$3,200.00
5	Bypassing Setup & Remove for Each 6" Pump	1	LS	2,900.00	\$2,900.00	1	0	1	\$2,900.00	\$0.00	\$2,900.00
6	Bypassing for Each 6" Pump (Run Time)	168	HRS	43.00	\$7,224.00	168	0	168	\$7,224.00	\$0.00	\$7,224.00
7	Bypass Discharge Hose	350	LF	11.00	\$3,850.00	350	0	350	\$3,850.00	\$0.00	\$3,850.00
8	Foreman	46	HRS	70.00	\$3,220.00	46	0	46	\$3,220.00	\$0.00	\$3,220.00
9	Pipe Layer	46	HRS	44.00	\$2,024.00	46	0	46	\$2,024.00	\$0.00	\$2,024.00
10	Labor	46	HRS	39.00	\$1,794.00	46	0	46	\$1,794.00	\$0.00	\$1,794.00
11	Superintendent	46	HRS	81.00	\$3,726.00	46	0	46	\$3,726.00	\$0.00	\$3,726.00
12	580 backhoe & Operator	46	HRS	123.00	\$5,658.00	46	0	46	\$5,658.00	\$0.00	\$5,658.00
13	Track hoe & Operator	20	HRS	140.00	\$2,800.00	20	0	20	\$2,800.00	\$0.00	\$2,800.00
14	Track hoe & Operator	20	HRS	140.00	\$2,800.00	20	0	20	\$2,800.00	\$0.00	\$2,800.00
15	Pickup	46	HRS	20.00	\$920.00	46	0	46	\$920.00	\$0.00	\$920.00

TOTAL PROJECT \$64,310.00

CONTRACTOR: DELTA CONSTRUCTORS INC.
 BY: 
 JOE H. CAMPBELL, PRESIDENT
 DATE: December 31, 2020

Remit: Delta Constructors, Inc.
 PO Box 9545
 Jackson, MS 39286

RECOMMENDED FOR PAYMENT
 BY: _____
 DATE: _____

TOTAL EARNED-REGULAR WORK \$64,310.00
 ADD FOR STORED MATERIALS 0.00
 SUBTOTAL \$64,310.00
 RETAINAGE @ 0%
 SUBTOTAL \$64,310.00
 LESS PREVIOUS ESTIMATES
 NET AMOUNT DUE ESTIMATE \$64,310.00


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
JAN 18 2021

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC. FOR THE ELMWOOD DRIVE SEWER EMERGENCY REPAIR (WARD 6)** is legally sufficient for placement in NOVUS Agenda.



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

1/18/21

DATE

**ORDER ACCEPTING THE BID OF HEMPHILL
CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS
WATER TREATMENT PLANT MEMBRANE FILTER
ENCLOSURE BUILDING PROJECT (ALL WARDS), DWI-
L250008-02.**

OFFICE OF THE CITY ATTORNEY
1-12-21
Jared

WHEREAS, on December 8, 2020, the City of Jackson received two sealed bids for the OB Curtis Water Treatment Plant Membrane Filter, DWI-L250008-02; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$3,142,935.00, 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 \$3,142,935.00, 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.

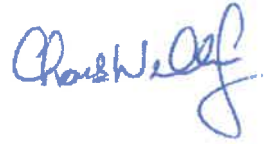
Agenda Item #44
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
January 6, 2021

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 OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER ENCLOSURE BUILDING PROJECT (ALL WARDS), 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 Infrastructure OB Curtis		
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 OB Curtis WTP.		
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Department of Public Works		
8.	COST	\$3,142,935.00		
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. 032-521.90-6824 <i>cds</i>		
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 _____		

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba
From: Charles Williams Jr., PE, PhD, Director of Public Works/City Engineer
Date: January 6, 2021



Agenda Item:

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER ENCLOSURE BUILDING PROJECT (ALL WARDS), DWI-L250008-02.

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 OB Curtis Water Treatment Plant Membrane Filter Enclosure Building Project. The purpose of is this project is to replace the existing provide a cover over the water treatment membranes to provide protection from the seasonal. 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.

E B O Determination

OB Curtis Water Treatment Plant Membrane Filter Enclosure Building Structure Project SRF Loan# DWI-L250008-02 Contract #3

Bidder: [Hemphill Construction](#)
Status: [COMPLIANT](#)

MBE	Total Utilization
<i>FBE</i>	5.80 %
<i>AABE</i>	13.30 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.04 %
<i>ABE</i>	0.00 %

Bidder: [Greenbriar Digging Service](#)
Status: [NON-COMPLIANT](#)

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	*12.41 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.37 %
<i>ABE</i>	0.00 %



December 10, 2020
Cornerstone Engineering Project No. 20-04

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 OB CURTIS WATER TREATMENT PLANT MEMBRANE
 FILTER ENCLOSURE BUILDING PROJECT
 CITY OF JACKSON

Dear Dr. Williams:

As you are aware, on December 8, 2020, two (2) bids were 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 \$3,142,395 from Hemphill Construction, Inc. and no errors were found in their bid tabulation. Hemphill Construction had MBE/FBE participation of 19% as noted in their bid. Greenbriar Digging Service, LP was the second low bid at \$3,217,000. Their bid was reduced by \$200 for tabulation correction.

Our revised engineer's budget estimate for the project was \$3,000,000.00 for the construction budget. The remaining available funds in SRF Loan #2 prior to this bid was approximately \$8,800,000. Hemphill Construction's bid can be funded through available funds in SRF Loan #2.

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,

Mauricka McKenzie, Sr., P.E., BCEE
Principal Engineer

Cc: Mary Carter, Deputy Public Works Director


Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1794
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
11/13/21

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT MEMBRANE FILTER ENCLOSURE BUILDING PROJECT (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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

11/13/21

DATE

OFFICE OF THE CITY ATTORNEY
1-19-21

ORDER ACCEPTING THE TERM BID UNIT PRICES OF HEMPHILL CONSTRUCTION COMPANY, UTILITY CONSTRUCTORS, INC., AND DELTA CONSTRUCTORS, INC., FOR LABOR, MATERIAL, AND EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS WATER & SEWER PROJECTS. [ALL WARDS]

WHEREAS, sealed term bids for Labor & Equipment to perform various Public Works Water & Sewer Projects were opened November 17, 2020 and three (3) bids were received for labor and equipment services for various Public Works Water & Sewer Projects; and

WHEREAS, the Department of Public Works, will use the contractors to perform various Water & Sewer construction projects by providing labor, material and equipment to the City of Jackson; and

WHEREAS, the Department of Public Works, will issue task orders based off unit prices supplied per bid items to perform various Water & Sewer construction projects by providing labor, material, and equipment to the City of Jackson; and

WHEREAS, the staff of the Department of Public Works, has reviewed all bids submitted and recommends the governing authorities deem the term bid unit prices submitted by Hemphill Construction Company, Inc, P.O Drawer 879, Florence, Mississippi 39073-0879; Utility Constructors, Inc; and Delta Constructors, Inc., P.O. Box 9545, Jackson, MS 39286, received November 17, 2020, as the lowest and best bid unit prices to perform various Water & Sewer construction projects by providing labor, material and equipment to the City of Jackson:

Agenda Item #45
Agenda Date: January 19, 2021
(WILLIAMS, LUMUMBA)

IT IS THEREFORE ORDERED that the **FOLLOWING** bids received for labor, material, and equipment to perform various Public Works Water & Sewer Projects, are accepted as the lowest and best bid unit prices for the respective items, it being determined that these bids met the specification.

IT IS FURTHER ORDERED that the Mayor is authorized to execute all documents necessary for the Department of Public Works to make payments for labor, material, and equipment to perform various Public Works Water & Sewer Projects in amount not to exceed Five Million Dollars.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
December 28, 2020

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE TERM BID UNIT PRICES OF HEMPHILL CONSTRUCTION COMPANY, UTILITY CONSTRUCTORS, INC., AND DELTA CONSTRUCTORS, INC., FOR LABOR, MATERIAL, AND EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS WATER & SEWER PROJECTS. [ALL WARDS]																																													
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 4, 6, and 7																																													
3.	Who will be affected	City of Jackson Corporate Limits																																													
4.	Benefits	Water & Sewer Infrastructure Improvements																																													
5.	Schedule (beginning date)	When task orders are issued for water & sewer infrastructure repairs.																																													
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 Department of Public Work.																																													
8.	COST	Not to exceed a total Cost of 5 Million Dollars																																													
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water/Sewer Revenue Fund 32 1% Sale Tax Fund 372 <u>*No task order will be issued without funding in place to cover the expense*</u>																																													
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	_____																																							

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: Charles Williams Jr., PE, PhD
Director/City Engineer
Date: December 28, 2020
Subject: Agenda Item for City Council Meeting

A handwritten signature in black ink, appearing to read "Charles Williams Jr.", written over the printed name.

Attached you will find an agenda item for accepting the term bid prices from Hemphill Construction Company, Delta Constructors, Inc, and Utility Constructors, Inc.

The City advertised for term bid prices to perform various Public Works Water & Sewer projects. The City received three bids: Hemphill Construction Company, Delta Constructors, Inc, and Utility Constructors, Inc. The City will accept all three bids, and issue task order accordingly to contractors when various water & sewer infrastructure projects are needed to assist Public Works Crews.

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

ADVERTISEMENT FOR BIDS
Labor, Material & Equipment to Perform Various Public Works Water & Sewer Projects
CITY OF JACKSON, MISSISSIPPI

Sealed Bids will be received by the City Council of the City of Jackson, Mississippi at the office of the City Clerk, City Hall, 219 South President Street, P.O. Box 17, Jackson, Mississippi 39205 until **3:30 P.M. Local Time, November 17, 2020** for supplying all labor, equipment and materials (as specified) necessary for the project **“Labor, Material & Equipment to Perform Various Public Works Water & Sewer Projects”**.

Contract time shall begin and end on the effective dates shown in the Notice to Proceed with Work Order.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to Bid.

Bids shall be made out on the Bid Proposal form to be provided, sealed in an envelope and plainly marked on the outside of the envelope: **“Bid for Labor, Material & Equipment to Perform Various Public Works Water & Sewer Projects”** Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his Proposal.

Bids shall be submitted in triplicate, sealed and deposited with the City Clerk, City Hall, Jackson, MS prior to the hour and date hereinbefore designated. No Bidder may withdraw his Bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident Bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. Current state law, Senate Bill Number 2370, Chapter Number 383, Laws of 2010, requires a non-resident Bidder to attach to the Bid a copy of the Bidder's resident state's current laws pertaining to such state's treatment of non-resident Contractors.

Each Bidder must deposit with his Bid a Certified Check in the amount of five thousand dollar (\$5,000.00), payable to the City of Jackson as Bid security. Bidders shall submit a current financial statement, if requested by the City of Jackson.

A Pre-Bid Meeting is scheduled for October 30, 2020 at 10:00 am., local time on the 1st Floor of the Hood Building in the Conference Room located at 200 South President Street, Jackson, Mississippi. All potential Subcontractors, and other interested parties are invited to attend.

Contract Drawings, Plans, Specifications, Instructions to Bidders, Bidders Proposal Forms, and other Documents are on file and open to public inspection in the offices of the (1) Water/Sewer Utilities, Department of Public Works, Jackson, Mississippi, and (2) City Clerk in Jackson, Mississippi; Copies of the Instructions for Bidders, Bidder's Proposal and Contract Specifications may be procured at the office of the Engineer between the hours of 8:00 a.m. and 5:00 p.m., Local Time, Monday through Friday, upon payment of \$100.00 for each set, which will not be refunded. Checks are to be made payable to the City of Jackson, MS.

“Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com.

ADV-1

EBO Determination

Labor, Material & Equipment to Perform Various Public Works & Sewer Projects Term Bid

Bidder: [Utility Constructors](#)
Status: [COMPLIANT](#)

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	0.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

Bidder: [Delta Constructors](#)
Status: [COMPLIANT](#)

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	0.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

Bidder: [Hemphill Construction](#)
Status: [COMPLIANT](#)

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	0.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part D

LABOR, MATERIALS & EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS
 CITY PROJECT NO. _____

SCHEDULE - PART D

The following items are furnished to establish an hourly rate for providing labor and equipment ASSISTANCE as directed by the City of Jackson personnel:

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Hourly
1	BACKHOE & OPERATOR (CASE 580 OR EQUIV.)	HR	1	\$ 120.00	\$ 123.00	\$ 123.00
2	BACKHOE & OPERATOR (CATERPILLAR 308 OR EQUIV.)	HR	1	\$ 180.00	\$ 140.00	\$ 122.00
3	TRACKHOE & OPERATOR (CATERPILLAR 320 OR EQUIV.)	HR	1	\$ 210.00	\$ 150.00	\$ 135.00
4	TRACKHOE & OPERATOR (CATERPILLAR 330 OR EQUIV.)	HR	1	\$ 260.00	\$ 190.00	\$ 242.00
5	SMALL DOZER & OPERATOR (CAT D3)	HR	1	\$ 155.00	\$ 130.00	\$ 135.00
6	LARGER DOZER & OPERATOR (CAT D5)	HR	1	\$ 170.00	\$ 153.00	\$ 156.00
7	PICKUP TRUCK	HR	1	\$ 20.00	\$ 20.00	\$ 22.00
8	FLATBED TRUCK	HR	1	\$ 40.00	\$ 24.00	\$ 43.00
9	AIR COMPRESSOR W/AIR TOOLS (MIN 175 CFM)	HR	1	\$ 35.00	\$ 55.00	\$ 54.00
10	HYDRAULIC CONCRETE BREAKER	HR	1	\$ 45.00	\$ 80.00	\$ 230.00
11	14 CY DUMP TRUCK & DRIVER	HR	1	\$ 105.00	\$ 90.00	\$ 86.00
12	MOTOR PATROL & OPERATOR	HR	1	\$ 200.00	\$ 199.00	\$ 156.00
13	RUBBER TIRE ROLLER	HR	1	\$ 140.00	\$ 150.00	\$ 110.00
14	TRENCH COMPACTOR - SHEEPSFOOT STYLE	HR	1	\$ 60.00	\$ 50.00	\$ 78.00
15	SMALL INCIDENTAL TOOLS	HR	1	\$ 15.00	\$ 23.00	\$ 13.00
16	TRENCH BOX (SMALL - 6' X 10')	HR	1	\$ 30.00	\$ 12.00	\$ 10.00
17	TRENCH BOX (LARGE - 8' X 16')	HR	1	\$ 30.00	\$ 14.00	\$ 12.00
18	MATERIAL BOX (SMALL - 9 CY)	HR	1	\$ 10.00	\$ 12.00	\$ 10.00
19	MATERIAL BOX (LARGE - 15 CY)	HR	1	\$ 10.00	\$ 13.00	\$ 12.00
20	FRONT END LOADER & OPERATOR (CATERPILLAR 972H OR EQUIV.)	HR	1	\$ 175.00	\$ 163.00	\$ 150.00
21	TRACTOR WITH LOWBOY	HR	1	\$ 150.00	\$ 285.00	\$ 270.00
22	40 TON CRANE WITH MINIMUM 60' BOOM	HR	1	\$ 425.00	\$ 403.00	\$ 330.00
23	JET PUMP	HR	1	\$ 25.00	\$ 50.00	\$ 83.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part D

BID		UNIT QTY		UCI	Delim	Hourbill
ITEM	DESCRIPTION	UNIT	QTY			
24	WACKER COMPACTOR	HR	1	\$ 15.00	\$ 16.00	\$ 8.00
25	VIBRATORY PLATE COMPACTOR	HR	1	\$ 25.00	\$ 52.00	\$ 11.00
26	PIPE LAYER	HR	1	\$ 45.00	\$ 44.00	\$ 50.00
27	LABORER	HR	1	\$ 35.00	\$ 39.00	\$ 42.00
28	FOREMAN	HR	1	\$ 95.00	\$ 70.00	\$ 110.00
29	SUPERINTENDENT	HR	1	\$ 130.00	\$ 81.00	\$ 135.00
30	JET/VAC TRUCK AND OPERATOR	HR	1	\$ 465.00	\$ 285.00	\$ 265.00
31	T.V. TRUCK AND OPERATOR	HR	1	\$ 475.00	\$ 270.00	\$ 250.00
32	OFF ROAD JETTER/EASMENT MACHINE	HR	1	\$ 525.00	\$ 110.00	\$ 90.00
33	LIGHTPLANT	HR	1	\$ 35.00	\$ 38.00	\$ 22.00
34	BOOM TRUCK & OPERATOR	HR	1	\$ 260.00	\$ 296.00	\$ 258.00
35	2" WATER PUMP / DISCHARGE HOSE (30')	HR	1	\$ 15.00	\$ 11.00	\$ 10.00
36	3" WATER PUMP / DISCHARGE HOSE (30')	HR	1	\$ 20.00	\$ 11.50	\$ 11.00
37	4" WATER PUMP / DISCHARGE HOSE (30')	HR	1	\$ 40.00	\$ 38.00	\$ 34.00
38	PNEUMATIC RUBBER TIRE ROLLER & OPERATOR	HR	1	\$ 175.00	\$ 150.00	\$ 115.00

LABOR, MATERIALS & EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

CITY PROJECT NO. _____

BID SCHEDULE - PART C

The unit prices listed below are for furnishing all labor, materials and equipment required to related to the accomplishment of items of work in **BID SCHEDULE A and BID SCHEDULE B**

BID ITEM DESCRIPTION	UNIT	QTY	UCI	Delta	Height
ITEM 1 MOBILIZATION SERVICES					
1.01 UP TO \$30,000 WORK ORDER	EA	1	\$ 12,000.00	\$ 18,000.00	\$ 11,000.00
1.02 \$30,001 TO \$60,000 WORK ORDER	EA	1	\$ 15,000.00	\$ 17,000.00	\$ 13,000.00
1.03 \$60,001 TO \$100,000 WORK ORDER	EA	1	\$ 20,000.00	\$ 19,000.00	\$ 16,000.00
1.04 GREATER THAN \$100,000 WORK ORDER	EA	1	\$ 24,000.00	\$ 23,000.00	\$ 20,000.00
ITEM 2 SAW CUTTING EXISTING ASPHALT PAVEMENT					
2.01 0" to 3" THICKNESS	LF	1	\$ 4.00	\$ 3.00	\$ 6.00
2.02 3" to 6" THICKNESS	LF	1	\$ 6.00	\$ 7.00	\$ 9.00
2.03 6" to 10" THICKNESS	LF	1	\$ 12.00	\$ 18.00	\$ 13.00
2.04 10" to 14" THICKNESS	LF	1	\$ 20.00	\$ 19.50	\$ 20.00
2.05 GREATER THAN 14" THICKNESS	LF	1	\$ 30.00	\$ 21.50	\$ 27.00
ITEM 3 SAW CUTTING EXISTING CONCRETE PAVEMENT					
3.01 0" to 4" THICKNESS	LF	1	\$ 7.00	\$ 7.50	\$ 8.00
3.02 4" to 8" THICKNESS	LF	1	\$ 15.00	\$ 12.00	\$ 14.00
3.03 GREATER THAN 8" THICKNESS	LF	1	\$ 19.00	\$ 24.00	\$ 21.00
ITEM 4 REMOVE EXISTING ASPHALT PAVEMENT					
4.01 0" to 6"	SY	1	\$ 6.00	\$ 19.00	\$ 7.50
4.02 6" to 10"	SY	1	\$ 10.00	\$ 28.00	\$ 10.00
4.03 GREATER THAN 10" THICKNESS	SY	1	\$ 14.00	\$ 30.00	\$ 16.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part C

BID		UNIT QTY		UCI	Delta	Hemphill
ITEM	DESCRIPTION		QTY			
ITEM 5 REMOVE EXISTING CONCRETE PAVEMENT						
5.01	0" to 6"	SY	1	\$ 7.00	\$ 19.00	\$ 18.00
5.02	6" to 10"	SY	1	\$ 15.00	\$ 28.00	\$ 27.00
5.03	GREATER THAN 10" THICKNESS	SY	1	\$ 28.00	\$ 30.00	\$ 29.00
ITEM 6 DEWATERING (MINIMUM LENGTH = 100')						
6.01	0 - 10' DEEP	LF/DY	1	\$ 39.00	\$ 55.00	\$ 31.00
6.02	10' - 14' DEEP	LF/DY	1	\$ 46.00	\$ 70.00	\$ 48.00
6.03	14' - 18' DEEP	LF/DY	1	\$ 54.00	\$ 85.00	\$ 47.00
6.04	18' - 22' DEEP	LF/DY	1	\$ 68.00	\$ 110.00	\$ 56.00
6.05	22' - 26' DEEP	LF/DY	1	\$ 82.00	\$ 130.00	\$ 73.00
6.06	26' - 30' DEEP	LF/DY	1	\$ 125.00	\$ 150.00	\$ 109.00
ITEM 7 DEWATERING						
7.01	DEWATERING SETUP	EA	1	\$ 6,000.00	\$ 11,000.00	\$ 7,010.00
7.02	DEWATERING REMOVAL	EA	1	\$ 5,000.00	\$ 10,000.00	\$ 5,880.00
ITEM 8 UNDERCUT EXCAVATION (FM)						
8.01	UNDERCUT EXCAVATION (FM)	CY	1	\$ 5.00	\$ 2.00	\$ 18.00

BID		DESCRIPTION		UNIT	QTY	UCI	Delta	Hamhill	
ITEM 9 SELECT BACKFILL (FM)									
9.01	SELECT BACKFILL (FM) SAND	CY	1	\$	30.00	\$	29.50	\$	60.00
ITEM 10 RIP RAP									
10.01	RIP RAP (200 LB) WITH FABRIC	TONS	1	\$	65.00	\$	86.00	\$	80.00
ITEM 11 BEDDING MATERIAL									
11.01	SIZE #57 OR #67 GRAVEL OR LIMESTONE (FM)	CY	1	\$	70.00	\$	70.00	\$	55.00
ITEM 12 TEMPORARY LIMESTONE TRENCH SURFACING (#67 CRUSHED LIMESTONE)									
12.01	TEMP. #610 LIMESTONE TRENCH SURFACING (12" DEPTH)	SY	1	\$	70.00	\$	70.00	\$	45.00
ITEM 13 REPLACE ASPHALT PAVEMENT BASE - BB-1									
13.01	4", 6" OR 8" ASPHALT BASE REPAIR - BB-1 (As Directed)	TONS	1	\$	140.00	\$	325.00	\$	260.00
ITEM 14 REPLACE ASPHALT PAVEMENT SURFACE COURSE - SC-1									
14.01	2" ASPHALT SURFACE REPAIR - SC-1	TONS	1	\$	150.00	\$	376.00	\$	280.00
ITEM 15 REPLACE CONCRETE WALKS, DRIVEWAYS, OR STREET PAVEMENT									
15.01	4" THICKNESS INCLUDES REINFORCEMENT	SY	1	\$	70.00	\$	160.00	\$	75.00
15.02	6" THICKNESS INCLUDES REINFORCEMENT	SY	1	\$	85.00	\$	173.00	\$	88.00
15.03	8" THICKNESS INCLUDES REINFORCEMENT	SY	1	\$	105.00	\$	185.00	\$	100.00
ITEM 16 REMOVE AND REPLACE CONCRETE CURB AND GUTTER									
16.01	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	LF	1	\$	25.00	\$	110.00	\$	38.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part C

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Hour/Bid
ITEM 17 MISCELLANEOUS CONCRETE						
17.01	FORMED CONCRETE INCLUDES REINFORCEMENT	CY	1	\$ 800.00	\$ 800.00	\$ 1,135.00
17.02	UNFORMED NON-REINFORCED CONCRETE	CY	1	\$ 550.00	\$ 540.00	\$ 920.00
ITEM 18 RESTORING GRANULAR DRIVEWAY (6" THICKNESS)						
18.01	RESTORING GRANULAR DRIVEWAY (#610 Limestone)	SY	1	\$ 20.00	\$ 22.60	\$ 25.00
ITEM 19 FERTILIZATION, SEEDING AND MULCHING						
19.01	FERTILIZATION, SEEDING AND MULCHING	SY	1	\$ 0.75	\$ 0.55	\$ 1.05
ITEM 20 INSTALL SOLID SOD						
20.01	INSTALL SOLID SOD (ALL TYPES)	SY	1	\$ 0.10	\$ 8.00	\$ 14.00
ITEM 21 FLAGMEN						
21.01	FLAGMEN	HOUR	1	\$ 30.00	\$ 38.00	\$ 30.00
ITEM 22 TRAFFIC CONTROL MOTORIZED DEVICE OPERATION						
22.01	TRAFFIC CONTROL MOTORIZED DEVICE OPERATION	DAY	1	\$ 250.00	\$ 1,100.00	\$ 52.00
ITEM 23 TRAFFIC CONTROL						
23.01	TRAFFIC CONTROL SIGNS	SF	1	\$ 0.50	\$ 3.50	\$ 0.35
23.02	TRAFFIC CONTROL BARRIERS	EA	1	\$ 15.00	\$ 19.50	\$ 13.00
23.03	TRAFFIC CONTROL SETUP	EA	1	\$ 2,500.00	\$ 2,200.00	\$ 1,500.00
23.04	TRAFFIC CONTROL REMOVAL	EA	1	\$ 2,400.00	\$ 2,200.00	\$ 1,300.00
ITEM 24 CLEARING AND GRUBBING						
24.01	CLEARING AND GRUBBING	AC	1	\$ 15,000.00	\$ 20,000.00	\$ 13,975.00

LABOR, MATERIALS & EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS
CITY PROJECT NO. _____

BID SCHEDULE - PART B

The unit prices listed below are for furnishing all labor, materials and equipment required to accomplish related to the repair/rehabilitation of existing water distribution system and for the construction of water outlined below:

ITEM	DESCRIPTION	UNIT	QTY	Bid		
				UCI	Delta	Breakout
ITEM 1 DUCTILE IRON WATER LINE - SLIP JOINT (SECTION 6559)						
1.01	4" OR 6" DI WATER MAIN - SJ (0 - 6' DEEP)	LF	1	\$ 64.00	\$ 40.00	\$ 57.00
1.02	4" OR 6" DI WATER MAIN - SJ (6' - 12' DEEP)	LF	1	\$ 89.00	\$ 42.00	\$ 86.00
1.03	4" OR 6" DI WATER MAIN - SJ (12' - 15' DEEP)	LF	1	\$ 110.00	\$ 45.00	\$ 114.00
1.04	ADD FOR 4" OR 6" RESTRAINED JOINT DI PIPE	LF	1	\$ 9.00	\$ 10.50	\$ 5.00
1.05	8" OR 10" DI WATER MAIN - SJ (0 - 6' DEEP)	LF	1	\$ 88.00	\$ 56.00	\$ 80.00
1.06	8" OR 10" DI WATER MAIN - SJ (6' - 12' DEEP)	LF	1	\$ 101.00	\$ 58.00	\$ 98.00
1.07	8" OR 10" DI WATER MAIN - SJ (12' - 15' DEEP)	LF	1	\$ 131.00	\$ 61.00	\$ 126.00
1.08	ADD FOR 8" OR 10" RESTRAINED JOINT DI PIPE	LF	1	\$ 9.75	\$ 20.00	\$ 8.00
1.09	12", 14" OR 16" DI WATER MAIN - SJ (0 - 6' DEEP)	LF	1	\$ 104.00	\$ 105.00	\$ 98.00
1.10	12", 14" OR 16" DI WATER MAIN - SJ (6' - 12' DEEP)	LF	1	\$ 134.00	\$ 108.00	\$ 128.00
1.11	12", 14" OR 16" DI WATER MAIN - SJ (12' - 15' DEEP)	LF	1	\$ 185.00	\$ 115.00	\$ 172.00
1.12	ADD FOR 12", 14" OR 16" RESTRAINED JOINT DI PIPE	LF	1	\$ 23.50	\$ 39.00	\$ 17.00
1.13	20" DI WATER MAIN - SJ (0 - 6' DEEP)	LF	1	\$ 133.00	\$ 135.00	\$ 141.00
1.14	20" DI WATER MAIN - SJ (6' - 12' DEEP)	LF	1	\$ 174.00	\$ 138.00	\$ 166.00
1.15	20" DI WATER MAIN - SJ (12' - 15' DEEP)	LF	1	\$ 212.00	\$ 145.00	\$ 209.00
1.16	ADD FOR 20" RESTRAINED JOINT DI PIPE	LF	1	\$ 32.50	\$ 54.00	\$ 40.00
1.17	24" DI WATER MAIN - SJ (0 - 6' DEEP)	LF	1	\$ 176.00	\$ 175.00	\$ 164.00
1.18	24" DI WATER MAIN - SJ (6' - 12' DEEP)	LF	1	\$ 214.00	\$ 180.00	\$ 199.00
1.19	24" DI WATER MAIN - SJ (12' - 15' DEEP)	LF	1	\$ 305.00	\$ 184.00	\$ 260.00
1.20	ADD FOR 24" RESTRAINED JOINT DI PIPE	LF	1	\$ 43.50	\$ 75.00	\$ 51.00
1.21	30" DI WATER MAIN - SJ (0 - 6' DEEP)	LF	1	\$ 242.00	\$ 235.00	\$ 223.00
1.22	30" DI WATER MAIN - SJ (6' - 12' DEEP)	LF	1	\$ 278.00	\$ 235.00	\$ 283.00
1.23	30" DI WATER MAIN - SJ (12' - 15' DEEP)	LF	1	\$ 358.00	\$ 242.00	\$ 335.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part B

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Horizontal
1.24	ADD FOR 30" RESTRAINED JOINT DI PIPE	LF	1	\$ 53.75	\$ 100.00	\$ 108.00
1.25	36" DI WATER MAIN - SJ (0 - 6' DEEP)	LF	1	\$ 311.00	\$ 333.00	\$ 372.00
1.26	36" DI WATER MAIN - SJ (6' - 12' DEEP)	LF	1	\$ 381.00	\$ 340.00	\$ 348.00
1.27	36" DI WATER MAIN - SJ (12' - 15' DEEP)	LF	1	\$ 468.00	\$ 360.00	\$ 439.00
1.28	ADD FOR 36" RESTRAINED JOINT DI PIPE	LF	1	\$ 71.50	\$ 133.00	\$ 123.00
ITEM 3 DUCTILE IRON FITTINGS (SECTION 02155)						
3.01	DUCTILE IRON FITTINGS AND RESTRAINT DEVICES	LB	1	\$ 6.50	\$ 6.50	\$ 14.80
ITEM 4 6" 3 WAY FIRE HYDRANT (SECTION 02155)						
4.01	4" BURY	EA	1	\$ 4,400.00	\$ 3,500.00	\$ 3,811.00
4.02	Additional Bury	VLF	1	\$ 500.00	\$ 800.00	\$ 721.00

BID
ITEM DESCRIPTION

UNIT QTY

UCI	Detail	Hemphill
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ITEM 5 VALVES WITH BOX (SECTION 0225)					
5.01	4" OR 6" GATE VALVE & BOX	EA 1	\$ 1,250.00	\$ 861.00	\$ 1,191.00
5.02	8" OR 10" GATE VALVE & BOX	EA 1	\$ 2,250.00	\$ 1,937.00	\$ 2,250.00
5.03	12" OR 14" GATE VALVE & BOX	EA 1	\$ 6,500.00	\$ 6,458.00	\$ 6,498.00
5.04	16" GATE VALVE & BOX	EA 1	\$ 7,500.00	\$ 9,686.00	\$ 7,961.00
5.05	18" BUTTERFLY VALVE & BOX	EA 1	\$ 6,300.00	\$ 4,090.00	\$ 6,161.00
5.06	20" BUTTERFLY VALVE & BOX	EA 1	\$ 7,100.00	\$ 5,166.00	\$ 6,937.00
5.07	24" BUTTERFLY VALVE & BOX	EA 1	\$ 9,000.00	\$ 6,996.00	\$ 8,632.00
5.08	30" BUTTERFLY VALVE & BOX	EA 1	\$ 18,150.00	\$ 11,453.00	\$ 12,733.00
5.09	36" BUTTERFLY VALVE & BOX	EA 1	\$ 21,700.00	\$ 16,144.00	\$ 21,083.00

ITEM 6 TAPPING SLEEVE WITH VALVE AND BOX - "HOT TAP" FOR DI OR PVC (SECTION 02)					
6.01	4" OR 6" TAPPING SLEEVE W/VALVE & BOX	EA 1	\$ 7,250.00	\$ 2,200.00	\$ 6,180.00
6.02	8" OR 10" TAPPING SLEEVE W/VALVE & BOX	EA 1	\$ 10,250.00	\$ 4,000.00	\$ 9,270.00
6.03	12" OR 14" TAPPING SLEEVE W/VALVE & BOX	EA 1	\$ 12,300.00	\$ 20,000.00	\$ 11,300.00
6.04	16" TAPPING SLEEVE W/VALVE & BOX	EA 1	\$ 14,900.00	\$ 21,000.00	\$ 13,900.00

ITEM 7 STEEL CASING - BORED AND JACKED (All Depths) (SECTION 0225)					
7.01	10" STEEL CASING (B&J) 0-50 FEET	LF 1	\$ 250.00	\$ 189.00	\$ 243.00
7.02	10" STEEL CASING (B&J) 51+ FEET	LF 1	\$ 250.00	\$ 189.00	\$ 236.00
7.03	12" STEEL CASING (B&J) 0-50 FEET	LF 1	\$ 290.00	\$ 248.00	\$ 279.00
7.04	12" STEEL CASING (B&J) 51+ FEET	LF 1	\$ 290.00	\$ 248.00	\$ 275.00
7.05	14" STEEL CASING (B&J) 0-50 FEET	LF 1	\$ 325.00	\$ 270.00	\$ 317.00
7.06	14" STEEL CASING (B&J) 51+ FEET	LF 1	\$ 325.00	\$ 270.00	\$ 312.00
7.07	16" STEEL CASING (B&J) 0-50 FEET	LF 1	\$ 375.00	\$ 280.00	\$ 360.00
7.08	16" STEEL CASING (B&J) 51+ FEET	LF 1	\$ 375.00	\$ 280.00	\$ 355.00

ITEM 8 STEEL CASING - OPEN CUT (SECTION 0225)					
8.01	10" STEEL CASING (0 - 5' DEEP)	LF 1	\$ 165.00	\$ 59.00	\$ 145.00
8.02	10" STEEL CASING (5' - 10' DEEP)	LF 1	\$ 200.00	\$ 62.00	\$ 180.00
8.03	10" STEEL CASING (10' - 14' DEEP)	LF 1	\$ 310.00	\$ 65.00	\$ 295.00
8.04	12" STEEL CASING (0 - 5' DEEP)	LF 1	\$ 178.00	\$ 65.00	\$ 153.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part B

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Heurath
8.05	12" STEEL CASING (5' - 10' DEEP)	LF	1	\$ 215.00	\$ 69.00	\$ 146.00
8.06	12" STEEL CASING (10' - 14' DEEP)	LF	1	\$ 325.00	\$ 72.00	\$ 253.00
8.07	14" STEEL CASING (0 - 5' DEEP)	LF	1	\$ 190.00	\$ 70.00	\$ 120.00
8.08	14" STEEL CASING (5' - 10' DEEP)	LF	1	\$ 228.00	\$ 75.00	\$ 153.00
8.09	14" STEEL CASING (10' - 14' DEEP)	LF	1	\$ 346.00	\$ 81.00	\$ 265.00
8.10	16" STEEL CASING (0 - 5' DEEP)	LF	1	\$ 210.00	\$ 86.00	\$ 124.00
8.11	16" STEEL CASING (5' - 10' DEEP)	LF	1	\$ 248.00	\$ 90.00	\$ 158.00
8.12	16" STEEL CASING (10' - 14' DEEP)	LF	1	\$ 366.00	\$ 99.00	\$ 267.00
ITEM 9 SERVICE LINE COMPONENTS (SECTION 02555)						
9.01	3/4" COPPER SERVICE (OPEN CUT)	LF	1	\$ 46.00	\$ 18.00	\$ 28.00
9.02	3/4" COPPER SERVICE (BORED)	LF	1	\$ 80.00	\$ 88.00	\$ -8.00
9.03	1" COPPER SERVICE (OPEN CUT)	LF	1	\$ 50.00	\$ 20.00	\$ 30.00
9.04	1" COPPER SERVICE (BORED)	LF	1	\$ 85.00	\$ 90.00	\$ -5.00
9.05	2" COPPER SERVICE (OPEN CUT)	LF	1	\$ 60.00	\$ 34.00	\$ 26.00
9.06	2" COPPER SERVICE (BORED)	LF	1	\$ 93.00	\$ 105.00	\$ -12.00
9.07	3/4" SERVICE ASSEMBLY	BA	1	\$ 875.00	\$ 646.00	\$ 229.00
9.08	1" SERVICE ASSEMBLY	BA	1	\$ 950.00	\$ 753.00	\$ 197.00
9.09	1 1/2" SERVICE ASSEMBLY	BA	1	\$ 1,300.00	\$ 1,300.00	\$ 0.00
9.10	2" SERVICE ASSEMBLY	BA	1	\$ 1,750.00	\$ 1,600.00	\$ 150.00
9.11	TIE IN TO EXISTING METER (ALL SIZES AND TYPES)	BA	1	\$ 325.00	\$ 700.00	\$ -375.00
9.12	MARKER POST	BA	1	\$ 30.00	\$ 72.00	\$ -42.00
ITEM 10 MISCELLANEOUS COMPONENTS						
10.01	2" AIR RELEASE VALVE & 60" DIA MANHOLE (0-5' DEEP)	EA	1	\$ 6,000.00	\$ 9,000.00	\$ -3,000.00
10.02	2" AIR RELEASE VALVE & 60" DIA MANHOLE (5'-10' DEEP)	EA	1	\$ 8,000.00	\$ 14,000.00	\$ -6,000.00
10.03	2" AIR RELEASE VALVE & 60" DIA MANHOLE (10'-14' DEEP)	EA	1	\$ 11,500.00	\$ 16,000.00	\$ -4,500.00
10.04	4" OR 6" INSERT-A-VALVE (DI OR PVC PIPE)	EA	1	\$ 11,500.00	\$ 10,800.00	\$ 700.00
10.05	8" OR 10" INSERT-A-VALVE (DI OR PVC PIPE)	EA	1	\$ 17,500.00	\$ 20,000.00	\$ -2,500.00

BID
ITEM DESCRIPTION

UNIT QTY

UCI

Delta

Impact

10.06	12" OR 14" INSERT-A-VALVE (DI OR PVC PIPE)	EA	1	\$ 35,100.00	\$ 35,000.00	\$ 26,750.00	
10.07	16" INSERT-A-VALVE (DI OR PVC PIPE)	EA	1	\$ 38,000.00	\$ 50,000.00	\$ 44,750.00	
10.08	20" OR 24" INSERT-A-VALVE (DI OR PVC PIPE)	EA	1	\$ 52,750.00	\$ 68,000.00	\$ 63,500.00	
ITEM 11 WATER LINE INSTALLED IN CASING							
11.01	4", 6", 8" OR 10" INSTALLED IN CASING	LF	1	\$ 100.00	\$ 79.00	\$ 77.00	
11.02	12", 14" OR 16" INSTALLED IN CASING	LF	1	\$ 140.00	\$ 143.00	\$ 93.00	
ITEM 12 STREAM CROSSING							
12.01	4" OR 6" STREAM CROSSING	LF	1	\$ 66.00	\$ 161.00	\$ 147.00	
12.02	8" OR 10" STREAM CROSSING	LF	1	\$ 101.00	\$ 180.00	\$ 161.00	
12.03	12", 14" OR 16" STREAM CROSSING	LF	1	\$ 185.00	\$ 270.00	\$ 196.00	
12.04	20" STREAM CROSSING	LF	1	\$ 212.00	\$ 350.00	\$ 226.00	
12.05	24" STRBAM CROSSING	LF	1	\$ 245.00	\$ 360.00	\$ 272.00	
ITEM 14 WATER MAIN REPAIR - LENGTH AS REQUIRED							
14.01	4" OR 6" WATER MAIN - REPAIR (0-5' DEEP)	EA	1	\$ 10,500.00	\$ 5,000.00	\$ 10,197.00	
14.02	4" OR 6" WATER MAIN - REPAIR (5'-10' DEEP)	EA	1	\$ 12,000.00	\$ 8,800.00	\$ 11,945.00	
14.03	4" OR 6" WATER MAIN - REPAIR (10'-14' DEEP)	EA	1	\$ 15,000.00	\$ 12,800.00	\$ 14,832.00	
14.04	8" OR 10" WATER MAIN - REPAIR (0-5' DEEP)	EA	1	\$ 11,100.00	\$ 5,700.00	\$ 10,479.00	
14.05	8" OR 10" WATER MAIN - REPAIR (5'-10' DEEP)	EA	1	\$ 12,500.00	\$ 9,600.00	\$ 12,180.00	
14.06	8" OR 10" WATER MAIN - REPAIR (10'-14' DEEP)	EA	1	\$ 15,300.00	\$ 13,600.00	\$ 15,064.00	
14.07	12", 14" OR 16" WATER MAIN - REPAIR (0-5' DEEP)	EA	1	\$ 11,750.00	\$ 8,200.00	\$ 11,086.00	
14.08	12", 14" OR 16" WATER MAIN - REPAIR (5'-10' DEEP)	EA	1	\$ 14,200.00	\$ 12,000.00	\$ 14,145.00	
14.09	12", 14" OR 16" WATER MAIN - REPAIR (10'-14' DEEP)	EA	1	\$ 16,000.00	\$ 16,000.00	\$ 15,056.00	
14.10	20" WATER MAIN - REPAIR (0-5' DEEP)	EA	1	\$ 14,000.00	\$ 10,000.00	\$ 13,303.00	
14.11	20" WATER MAIN - REPAIR (5'-10' DEEP)	EA	1	\$ 16,000.00	\$ 14,000.00	\$ 15,000.00	
14.12	20" WATER MAIN - REPAIR (10'-14' DEEP)	EA	1	\$ 18,500.00	\$ 18,000.00	\$ 18,072.00	
14.13	24" WATER MAIN - REPAIR (0-5' DEEP)	EA	1	\$ 14,600.00	\$ 12,000.00	\$ 14,300.00	
14.14	24" WATER MAIN - REPAIR (5'-10' DEEP)	EA	1	\$ 16,700.00	\$ 16,000.00	\$ 15,996.00	
14.15	24" WATER MAIN - REPAIR (10'-14' DEEP)	EA	1	\$ 19,100.00	\$ 20,000.00	\$ 19,000.00	

LABOR, MATERIALS & EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS
CITY PROJECT NO. _____
CITY OF JACKSON, MISSISSIPPI

BID SCHEDULE - PART A

The unit prices listed below are for furnishing all labor, materials and equipment required to accomplish any related to the repair/rehabilitation of existing sanitary or storm sewer lines and facilitates and for the specified and as outlined below:

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Benefit
ITEM 1 SANITARY SEWER LINE CLEANING (Section 62565)						
1.01	NORMAL CLEANING, 6" SEWER	LF	1	\$ 3.00	\$ 3.00	\$ 2.25
1.02	HEAVY CLEANING, 6" SEWER	LF	1	\$ 6.00	\$ 7.00	\$ 6.25
1.03	NORMAL CLEANING, 8" & 10" SEWER	LF	1	\$ 3.00	\$ 3.00	\$ 2.25
1.04	HEAVY CLEANING, 8" & 10" SEWER	LF	1	\$ 6.00	\$ 7.00	\$ 6.25
1.05	NORMAL CLEANING, 12" & 15" SEWER	LF	1	\$ 3.75	\$ 3.75	\$ 2.80
1.06	HEAVY CLEANING, 12" & 15" SEWER	LF	1	\$ 8.50	\$ 11.00	\$ 8.50
1.07	NORMAL CLEANING, 18" & 21" SEWER	LF	1	\$ 4.00	\$ 5.00	\$ 3.65
1.08	HEAVY CLEANING, 18" & 21" SEWER	LF	1	\$ 11.00	\$ 14.00	\$ 10.50
1.09	NORMAL CLEANING, 24" SEWER	LF	1	\$ 5.00	\$ 6.00	\$ 4.50
1.10	HEAVY CLEANING, 24" SEWER	LF	1	\$ 13.00	\$ 16.00	\$ 12.25
ITEM 3 REMOTE REMOVAL OF PROTRUDING SERVICE LATERAL (Section 6272)						
3.01	REMOTE REMOVAL OF PROTRUDING SERVICE LATERAL	EA	1	\$ 6.00	\$ 800.00	\$ 600.00
ITEM 4 TV INSPECTION (Section 62567)						
4.01	TV INSPECTION OF 6" SEWERS	LF	1	\$ 2.50	\$ 2.50	\$ 2.00
4.02	TV INSPECTION OF 8" SEWERS	LF	1	\$ 2.50	\$ 2.60	\$ 2.00
4.03	TV INSPECTION OF 10" SEWERS	LF	1	\$ 2.50	\$ 2.60	\$ 2.00
4.04	TV INSPECTION OF 12" SEWERS	LF	1	\$ 2.50	\$ 2.60	\$ 2.00
4.05	TV INSPECTION OF 15" SEWERS	LF	1	\$ 3.00	\$ 3.70	\$ 2.75
4.06	TV INSPECTION OF 18" SEWERS	LF	1	\$ 3.25	\$ 3.70	\$ 2.75

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Receipt
4.07	TV INSPECTION OF 21" SEWERS	LF	1	\$ 4.00	\$ +.30	\$ 1.25
4.08	TV INSPECTION OF 24" SEWERS	LF	1	\$ 4.15	\$ +.30	\$ 1.25
4.09	TV INSPECTION - ADDITIONAL SETUP	EA	1	\$ 6.00	\$ 800.00	\$ 600.00
4.10	TV INSPECTION - REVERSE SETUP	EA	1	\$ 6.00	\$ 800.00	\$ 600.00
4.11	LOCATING MANHOLES BY SONDE EQUIPMENT	EA	1	\$ 750.00	\$ 800.00	\$ 600.00
ITEM 8 SEWER PIPE LINING/CURED-IN-PLACE PIPE (Section 02574)						
8.01	6" X 4.5 MM	LF	1	\$ 48.50	\$ 52.00	\$ 50.00
8.02	8" X 6.0 MM	LF	1	\$ 53.50	\$ 58.00	\$ 43.25
8.03	10" X 7.5 MM	LF	1	\$ 68.00	\$ 73.00	\$ 55.00
8.04	12" X 7.5 MM	LF	1	\$ 80.25	\$ 87.00	\$ 65.00
8.05	15" X 7.5 MM	LF	1	\$ 111.50	\$ 120.00	\$ 90.00
8.06	18" X 7.5 MM	LF	1	\$ 130.00	\$ 140.00	\$ 105.00
8.07	21" X 9.0 MM	LF	1	\$ 154.50	\$ 166.00	\$ 125.00
8.08	24" X 10.5 MM	LF	1	\$ 173.00	\$ 187.00	\$ 140.00
8.09	27" X 10.5 MM	LF	1	\$ 198.00	\$ 213.00	\$ 160.00
8.10	30" X 12.0 MM	LF	1	\$ 229.00	\$ 247.00	\$ 185.00
8.11	36" X 12.0 MM	LF	1	\$ 265.50	\$ 287.00	\$ 215.00
ITEM 11 ADDITIONAL THICKNESS CIPP (ALL LENGTHS) (Section 02574)						
11.01	6", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 3.50	\$ 4.30	\$ 3.25
11.02	8", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 4.75	\$ 5.60	\$ 4.25
11.03	10", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 6.50	\$ 8.00	\$ 6.00
11.04	12", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 8.00	\$ 10.00	\$ 7.50
11.05	15", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 10.00	\$ 13.00	\$ 9.75
11.06	18", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 12.00	\$ 16.00	\$ 12.00
11.07	21", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 16.00	\$ 20.00	\$ 15.25
11.08	24", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 19.00	\$ 25.00	\$ 18.00
11.09	27", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 23.00	\$ 29.00	\$ 21.25
11.10	30", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 26.00	\$ 33.40	\$ 25.00
11.11	36", ADDITIONAL 1.5 MM THICKNESS	LF	1	\$ 30.00	\$ 40.00	\$ 30.00

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Height
ITEM 12 INTERNAL RECONNECTION OF LATERAL SEWER SERVICE LINES (CIPP) (Section 02710)						
12.01	INTERNAL RECONNECTION OF LAT. SEWER SERVICES	EA	1	\$ 600.00	\$ 300.00	\$ 600.00
ITEM 13 EXTERNAL RECONNECTION OF LATERAL SEWER SERVICE LINES (CIPP and/or HDPE) (Section 02740/02742/02745)						
4" SEWER SERVICE LATERAL						
13.01	4" SEWER SERVICE LATERAL	EA	1	\$ 1,650.00	\$ 3,500.00	\$ 1,650.00
13.02	4" LATERAL TO 6"-8" CIPP, 8'-12' DEEP	EA	1	\$ 2,000.00	\$ 3,500.00	\$ 1,800.00
13.03	4" LATERAL TO 6"-8" CIPP, 12'-16' DEEP	EA	1	\$ 2,500.00	\$ 6,900.00	\$ 2,425.00
13.04	4" LATERAL TO 10"-12" CIPP, 0'-8' DEEP	EA	1	\$ 1,850.00	\$ 3,500.00	\$ 1,591.00
13.05	4" LATERAL TO 10"-12" CIPP, 8'-12' DEEP	EA	1	\$ 2,150.00	\$ 3,500.00	\$ 1,941.00
13.06	4" LATERAL TO 10"-12" CIPP, 12'-16' DEEP	EA	1	\$ 2,700.00	\$ 6,900.00	\$ 2,478.00
13.07	4" LATERAL TO 15"-18" CIPP, 0'-8' DEEP	EA	1	\$ 2,000.00	\$ 3,500.00	\$ 1,612.00
13.08	4" LATERAL TO 15"-18" CIPP, 8'-12' DEEP	EA	1	\$ 2,300.00	\$ 3,500.00	\$ 1,977.00
13.09	4" LATERAL TO 15"-18" CIPP, 12'-16' DEEP	EA	1	\$ 3,000.00	\$ 6,900.00	\$ 2,409.00
13.10	4" LATERAL TO 15"-18" CIPP, 16'-20' DEEP	EA	1	\$ 4,100.00	\$ 6,900.00	\$ 3,043.00
6" SEWER SERVICE LATERAL						
13.11	6" LATERAL TO 6"-8" CIPP, 0'-8' DEEP	EA	1	\$ 1,700.00	\$ 3,500.00	\$ 1,400.00
13.12	6" LATERAL TO 6"-8" CIPP, 8'-12' DEEP	EA	1	\$ 2,150.00	\$ 3,500.00	\$ 1,800.00
13.13	6" LATERAL TO 6"-8" CIPP, 12'-16' DEEP	EA	1	\$ 2,550.00	\$ 6,900.00	\$ 2,425.00
13.14	6" LATERAL TO 10"-12" CIPP, 0'-8' DEEP	EA	1	\$ 1,900.00	\$ 3,500.00	\$ 1,612.00
13.15	6" LATERAL TO 10"-12" CIPP, 8'-12' DEEP	EA	1	\$ 2,200.00	\$ 3,500.00	\$ 1,977.00
13.16	6" LATERAL TO 10"-12" CIPP, 12'-16' DEEP	EA	1	\$ 2,750.00	\$ 6,900.00	\$ 2,509.00
13.17	6" LATERAL TO 15"-18" CIPP, 0'-8' DEEP	EA	1	\$ 2,050.00	\$ 3,500.00	\$ 1,674.00
13.18	6" LATERAL TO 15"-18" CIPP, 8'-12' DEEP	EA	1	\$ 2,350.00	\$ 3,500.00	\$ 2,030.00
13.19	6" LATERAL TO 15"-18" CIPP, 12'-16' DEEP	EA	1	\$ 3,050.00	\$ 6,900.00	\$ 2,575.00
13.20	6" LATERAL TO 15"-18" CIPP, 16'-20' DEEP	EA	1	\$ 4,150.00	\$ 6,900.00	\$ 3,108.00

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Beta	Asphalt
ITEM 18 SANITARY SEWER REHABILITATION BY PIPE BURSTING (Section 0253)						
18.01	REPLACE 6" SEWER WITH 8" SEWER, 0'-12' DEEP	LF	1	\$ 90.00	\$ 200.00	\$ 332.00
18.02	REPLACE 6" SEWER WITH 8" SEWER, OVER 12' DEEP	LF	1	\$ 110.00	\$ 400.00	\$ 442.00
18.03	REPLACE 8" SEWER WITH 8" SEWER, 0'-12' DEEP	LF	1	\$ 95.00	\$ 200.00	\$ 272.00
18.04	REPLACE 8" SEWER WITH 8" SEWER, OVER 12' DEEP	LF	1	\$ 116.00	\$ 400.00	\$ 463.00
18.05	REPLACE 8" SEWER WITH 10" SEWER, 0'-12' DEEP	LF	1	\$ 129.00	\$ 200.00	\$ 322.00
18.06	REPLACE 8" SEWER WITH 10" SEWER, OVER 12' DEEP	LF	1	\$ 145.00	\$ 400.00	\$ 463.00
18.07	REPLACE 10" SEWER WITH 10" SEWER, 0'-12' DEEP	LF	1	\$ 130.00	\$ 200.00	\$ 332.00
18.08	REPLACE 10" SEWER WITH 10" SEWER, OVER 12' DEEP	LF	1	\$ 150.00	\$ 400.00	\$ 463.00
18.09	REPLACE 10" SEWER WITH 12" SEWER, 0'-12' DEEP	LF	1	\$ 148.00	\$ 300.00	\$ 495.00
18.10	REPLACE 10" SEWER WITH 12" SEWER, OVER 12' DEEP	LF	1	\$ 185.00	\$ 800.00	\$ 1,236.00
18.11	REPLACE 12" SEWER WITH 12" SEWER, 0'-12' DEEP	LF	1	\$ 190.00	\$ 300.00	\$ 495.00
18.12	REPLACE 12" SEWER WITH 12" SEWER, OVER 12' DEEP	LF	1	\$ 235.00	\$ 800.00	\$ 1,236.00
18.13	RECONNECT 4" SERVICE LINE TO NEW HDPE MAIN, 0'-12' DEEP	EA	1	\$ 2,400.00	\$ 4,000.00	\$ 6,080.00
18.14	RECONNECT 4" SERVICE LINE TO NEW HDPE MAIN, OVER 12' DEEP	EA	1	\$ 5,300.00	\$ 8,000.00	\$ 12,960.00
18.15	RECONNECT 6" SERVICE LINE TO NEW HDPE MAIN, 0'-12' DEEP	EA	1	\$ 3,500.00	\$ 4,500.00	\$ 7,225.00
18.16	RECONNECT 6" SERVICE LINE TO NEW HDPE MAIN, OVER 12' DEEP	EA	1	\$ 6,000.00	\$ 8,000.00	\$ 12,960.00
ITEM 19 PIPE BURSTING ENTRY / EXIT WORK PITS (Section 0257 / 0255)						
19.01	6" - 12" HOST PIPE ENTRY / EXIT WORK PITS, 0' - 8' DEEP	EA	1	\$ 5,000.00	\$ 28,000.00	\$ 44,400.00
19.02	6" - 12" HOST PIPE ENTRY / EXIT WORK PITS, 8' - 12' DEEP	EA	1	\$ 7,000.00	\$ 30,000.00	\$ 48,200.00
19.03	6" - 12" HOST PIPE ENTRY / EXIT WORK PITS, 12' - 16' DEEP	EA	1	\$ 12,500.00	\$ 38,000.00	\$ 60,544.00
19.04	6" - 12" HOST PIPE ENTRY / EXIT WORK PITS, OVER 16' DEEP	EA	1	\$ 18,500.00	\$ 60,000.00	\$ 96,400.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part A

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Markup
ITEM 20 BYPASSING SEWER (Section MP2)						
20.01	BYPASSING SETUP & REMOVE FOR EACH 3" PUMP	EA	1	\$ 1,500.00	\$ 1,775.00	\$ 2,165.00
20.02	BYPASSING SETUP & REMOVE FOR EACH 4" PUMP	EA	1	\$ 1,900.00	\$ 1,935.00	\$ 2,160.00
20.03	BYPASSING SETUP & REMOVE FOR EACH 6" PUMP	EA	1	\$ 3,000.00	\$ 2,900.00	\$ 3,195.00
20.04	BYPASSING SETUP & REMOVE FOR EACH 8" PUMP	EA	1	\$ 3,750.00	\$ 3,762.00	\$ 4,275.00
20.05	BYPASSING SETUP & REMOVE FOR EACH 10" PUMP	EA	1	\$ 4,000.00	\$ 4,200.00	\$ 4,512.00
20.06	BYPASSING SETUP & REMOVE FOR EACH 12" PUMP	EA	1	\$ 4,500.00	\$ 4,620.00	\$ 4,841.00
20.07	BYPASSING SETUP & REMOVE FOR EACH 16" PUMP	EA	1	\$ 6,500.00	\$ 7,150.00	\$ 8,601.00
20.08	BYPASSING SETUP & REMOVE FOR EACH 18" PUMP	EA	1	\$ 8,000.00	\$ 8,800.00	\$ 8,755.00
20.09	BYPASSING FOR EACH 3" PUMP (RUN TIME)	RT HR	1	\$ 12.50	\$ 14.00	\$ 16.00
20.10	BYPASSING FOR EACH 4" PUMP (RUN TIME)	RT HR	1	\$ 24.00	\$ 25.00	\$ 31.00
20.11	BYPASSING FOR EACH 6" PUMP (RUN TIME)	RT HR	1	\$ 41.00	\$ 43.00	\$ 52.00
20.12	BYPASSING FOR EACH 8" PUMP (RUN TIME)	RT HR	1	\$ 59.00	\$ 64.00	\$ 78.00
20.13	BYPASSING FOR EACH 10" PUMP (RUN TIME)	RT HR	1	\$ 73.00	\$ 82.00	\$ 88.00
20.14	BYPASSING FOR EACH 12" PUMP (RUN TIME)	RT HR	1	\$ 95.00	\$ 108.00	\$ 114.00
20.15	BYPASSING FOR EACH 16" PUMP (RUN TIME)	RT HR	1	\$ 115.00	\$ 139.00	\$ 140.00
20.16	BYPASSING FOR EACH 18" PUMP (RUN TIME)	RT HR	1	\$ 140.00	\$ 156.00	\$ 170.00
20.17	3" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 8.00	\$ 8.00	\$ 7.00
20.18	4" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 9.00	\$ 9.00	\$ 8.00
20.19	6" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 11.00	\$ 11.00	\$ 10.00
20.20	8" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 13.00	\$ 13.00	\$ 12.00
20.21	10" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 15.00	\$ 14.50	\$ 14.00
20.22	12" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 17.00	\$ 17.00	\$ 16.00
20.23	16" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 19.00	\$ 18.00	\$ 19.00
20.24	18" BYPASS DISCHARGE FORCE MAIN PIPING	LF	1	\$ 21.00	\$ 23.00	\$ 21.00

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	(Weight)
ITEM 21	PERFORMING POINT REPAIRS (Schedule 82509)					
21.01	8" - 12" POINT REPAIR, 0-10' LONG, 0-8' DEEP	EA	1	\$ 5,300.00	\$ 5,811.00	\$ 5,430.00
21.02	8" - 12" POINT REPAIR, 0-10' LONG, 8'-12' DEEP	EA	1	\$ 6,800.00	\$ 7,641.00	\$ 10,500.00
21.03	8" - 12" POINT REPAIR, 0-10' LONG, 12'-16' DEEP	EA	1	\$ 10,800.00	\$ 12,054.00	\$ 12,566.00
21.04	8" - 12" POINT REPAIR, 0-10' LONG, 16'-20' DEEP	EA	1	\$ 16,000.00	\$ 15,714.00	\$ 18,540.00
21.05	8" - 12" POINT REPAIR, GREATER THAN 10', 0-8' DEEP	LF	1	\$ 350.00	\$ 581.00	\$ 387.00
21.06	8" - 12" POINT REPAIR, GREATER THAN 10', 8'-12' DEEP	LF	1	\$ 440.00	\$ 764.00	\$ 500.00
21.07	8" - 12" POINT REPAIR, GREATER THAN 10', 12'-16' DEEP	LF	1	\$ 700.00	\$ 1,500.00	\$ 933.00
21.08	8" - 12" POINT REPAIR, GREATER THAN 10', 16'-20' DEEP	LF	1	\$ 925.00	\$ 2,500.00	\$ 1,250.00
21.09	15" - 18" POINT REPAIR, 0-10' LONG, 0-8' DEEP	EA	1	\$ 6,000.00	\$ 6,135.00	\$ 5,933.00
21.10	15" - 18" POINT REPAIR, 0-10' LONG, 8'-12' DEEP	EA	1	\$ 7,500.00	\$ 7,641.00	\$ 11,460.00
21.11	15" - 18" POINT REPAIR, 0-10' LONG, 12'-16' DEEP	EA	1	\$ 11,500.00	\$ 11,946.00	\$ 12,875.00
21.12	15" - 18" POINT REPAIR, 0-10' LONG, 16'-20' DEEP	EA	1	\$ 17,700.00	\$ 18,189.00	\$ 18,849.00
21.13	15" - 18" POINT REPAIR, 0-10' LONG, OVER 20' DEEP	EA	1	\$ 25,000.00	\$ 32,503.00	\$ 24,736.00
21.14	15" - 18" POINT REPAIR, GREATER THAN 10', 0-8' DEEP	LF	1	\$ 500.00	\$ 614.00	\$ 472.00
21.15	15" - 18" POINT REPAIR, GREATER THAN 10', 8'-12' DEEP	LF	1	\$ 550.00	\$ 950.00	\$ 526.00
21.16	15" - 18" POINT REPAIR, GREATER THAN 10', 12'-16' DEEP	LF	1	\$ 900.00	\$ 1,600.00	\$ 989.00
21.17	15" - 18" POINT REPAIR, GREATER THAN 10', 16'-20' DEEP	LF	1	\$ 1,250.00	\$ 2,300.00	\$ 1,195.00
21.18	15" - 18" POINT REPAIR, GREATER THAN 10', OVER 20' DEEP	LF	1	\$ 1,800.00	\$ 4,500.00	\$ 1,401.00
21.19	21" - 24" POINT REPAIR, 0-10' LONG, 0-8' DEEP	EA	1	\$ 7,000.00	\$ 6,888.00	\$ 7,210.00
21.20	21" - 24" POINT REPAIR, 0-10' LONG, 8'-12' DEEP	EA	1	\$ 8,500.00	\$ 7,641.00	\$ 12,500.00
21.21	21" - 24" POINT REPAIR, 0-10' LONG, 12'-16' DEEP	EA	1	\$ 12,500.00	\$ 12,646.00	\$ 13,099.00
21.22	21" - 24" POINT REPAIR, 0-10' LONG, 16'-20' DEEP	EA	1	\$ 19,000.00	\$ 19,104.00	\$ 19,675.00
21.23	21" - 24" POINT REPAIR, 0-10' LONG, OVER 20' DEEP	EA	1	\$ 34,000.00	\$ 33,364.00	\$ 25,544.00
21.24	21" - 24" POINT REPAIR, GREATER THAN 10', 0-8' DEEP	LF	1	\$ 550.00	\$ 689.00	\$ 490.00
21.25	21" - 24" POINT REPAIR, GREATER THAN 10', 8'-12' DEEP	LF	1	\$ 625.00	\$ 1,000.00	\$ 603.00
21.26	21" - 24" POINT REPAIR, GREATER THAN 10', 12'-16' DEEP	LF	1	\$ 975.00	\$ 2,000.00	\$ 1,067.00
21.27	21" - 24" POINT REPAIR, GREATER THAN 10', 16'-20' DEEP	LF	1	\$ 1,350.00	\$ 3,000.00	\$ 1,275.00
21.28	21" - 24" POINT REPAIR, GREATER THAN 10', OVER 20' DEEP	LF	1	\$ 2,000.00	\$ 5,000.00	\$ 1,479.00

BID ITEM	DESCRIPTION	UNT	QTY	UCI	Delta	Herzobill
ITEM 22 REPLACE EXISTING 4" OR 6" SERVICE CONNECTIONS (with new The sod 6 feet of new service lateral (6" - 18" MAIN) (Section 025701)						
22.01	AT MAIN SEWER - 0' - 8' DEEP	EA	1	\$ 4,250.00	\$ 4,085.00	\$ 1,605.00
22.02	AT MAIN SEWER - 8' -12' DEEP	EA	1	\$ 5,000.00	\$ 4,945.00	\$ 4,087.00
22.03	AT MAIN SEWER - 12' -16' DEEP	EA	1	\$ 6,000.00	\$ 6,020.00	\$ 6,872.00
22.04	AT MAIN SEWER - 16' -20' DEEP	EA	1	\$ 11,000.00	\$ 12,900.00	\$ 13,210.00
22.05	AT MAIN SEWER - 20' -24' DEEP	EA	1	\$ 15,000.00	\$ 15,050.00	\$ 17,600.00
22.06	AT MAIN SEWER - OVER 24' DEEP	EA	1	\$ 19,500.00	\$ 19,350.00	\$ 21,630.00
ITEM 23 INSTALLING NEW SERVICE LATERAL (from termination of the new tee connection to the property line) (Section 025701)						
4" SERVICE LATERALS (SDR 26 PVC)						
23.01	0 to 8' DEEP	LF	1	\$ 55.00	\$ 54.00	\$ 80.00
23.02	8' to 12' DEEP	LF	1	\$ 70.00	\$ 70.00	\$ 86.00
23.03	12' to 16' DEEP	LF	1	\$ 90.00	\$ 83.00	\$ 89.00
23.04	16' to 20' DEEP	LF	1	\$ 110.00	\$ 109.00	\$ 170.00
23.05	OVER 20' DEEP	LF	1	\$ 140.00	\$ 134.00	\$ 254.00
6" SERVICE LATERALS (SDR 26 PVC)						
23.06	0 to 8' DEEP	LF	1	\$ 57.00	\$ 56.00	\$ 91.00
23.07	8' to 12' DEEP	LF	1	\$ 72.00	\$ 73.00	\$ 60.00
23.08	12' to 16' DEEP	LF	1	\$ 92.00	\$ 85.00	\$ 90.00
23.09	16' to 20' DEEP	LF	1	\$ 112.00	\$ 111.00	\$ 171.00
23.10	OVER 20' DEEP	LF	1	\$ 142.00	\$ 136.00	\$ 209.00
ITEM 24 PHYSICAL INSPECTION OF MANHOLES, CATCH BASINS & WET WEIPTS (Section 025701)						
24.01	PHYSICAL INSPECTIONS	EA	1	\$ 600.00	\$ 510.00	\$ 275.00

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Hangbill
ITEM 25 NEW MANHOLES (BELOW GROUND - BURIED) (Section 02560)						
48" DIAMETER						
Installing New 48"-Diameter Precast Concrete Manholes with Frames and Covers. Interior Surface of New Manholes to be Coated with 80 MIL, 100% Solids Epoxy System.						
25.01	0' to 8' DEEP	EA	1	\$ 9,000.00	\$ 8,400.00	\$ 7,771.00
25.02	8' to 12' DEEP	EA	1	\$ 12,000.00	\$ 11,200.00	\$ 10,813.00
25.03	12' to 16' DEEP	EA	1	\$ 16,000.00	\$ 14,750.00	\$ 13,905.00
25.04	16' to 20' DEEP	EA	1	\$ 20,000.00	\$ 16,500.00	\$ 12,008.00
25.05	20' to 24' DEEP	EA	1	\$ 24,000.00	\$ 20,000.00	\$ 18,291.00
60" DIAMETER						
Installing New 60"-Diameter Precast Concrete Manholes with Frames and Covers. Interior Surface of New Manholes to be Coated with 80 MIL, 100% Solids Epoxy System.						
25.06	0' to 8' DEEP	EA	1	\$ 12,000.00	\$ 11,000.00	\$ 10,815.00
25.07	8' to 12' DEEP	EA	1	\$ 16,000.00	\$ 15,000.00	\$ 14,729.00
25.08	12' to 16' DEEP	EA	1	\$ 20,000.00	\$ 19,000.00	\$ 18,495.00
25.09	16' to 20' DEEP	EA	1	\$ 25,000.00	\$ 23,250.00	\$ 22,060.00
25.10	20' to 24' DEEP	EA	1	\$ 30,000.00	\$ 27,100.00	\$ 26,077.00
25.11	24' to 28' DEEP	EA	1	\$ 35,000.00	\$ 32,000.00	\$ 30,900.00
72" DIAMETER						
Installing New 72"-Diameter Precast Concrete Manholes with Frames and Covers. Interior Surface of New Manholes to be Coated with 80 MIL, 100% Solids Epoxy System.						
25.12	0' to 8' DEEP	EA	1	\$ 16,000.00	\$ 14,750.00	\$ 14,901.00
25.13	8' to 12' DEEP	EA	1	\$ 21,000.00	\$ 19,600.00	\$ 19,982.00
25.14	12' to 16' DEEP	EA	1	\$ 27,000.00	\$ 24,750.00	\$ 25,122.00
25.15	16' to 20' DEEP	EA	1	\$ 34,000.00	\$ 30,000.00	\$ 30,211.00
25.16	20' to 24' DEEP	EA	1	\$ 41,000.00	\$ 36,000.00	\$ 36,316.00
25.17	24' to 28' DEEP	EA	1	\$ 49,000.00	\$ 42,000.00	\$ 41,612.00

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Penetration
ITEM 26	NEW MANHOLES (ABOVE GROUND - RAISED) (Section 6250)					
48" DIAMETER						
Installing New 48"-Diameter Precast Concrete Flat Top Manholes with Frames and Covers and S.S. Straps .						
Interior Surface of New Manholes to be Coated with 80 MIL, 100% Solids Epoxy System.						
26.01	0' to 8' HIGH	EA	1	\$ 9,000.00	\$ 8,700.00	\$ 1,672.00
26.02	8' to 12' HIGH	EA	1	\$ 11,500.00	\$ 12,000.00	\$ 10,712.00
26.03	12' to 16' HIGH	EA	1	\$ 15,000.00	\$ 16,000.00	\$ 13,722.00
26.04	16' to 20' HIGH	EA	1	\$ 19,000.00	\$ 18,700.00	\$ 18,022.00
60" DIAMETER						
Installing New 60"-Diameter Precast Concrete Flat Top Manholes with Frames and Covers and S.S. Straps .						
Interior Surface of New Manholes to be Coated with 80 MIL, 100% Solids Epoxy System.						
26.05	0' to 8' HIGH	EA	1	\$ 11,000.00	\$ 12,000.00	\$ 9,070.00
26.06	8' to 12' HIGH	EA	1	\$ 15,250.00	\$ 16,000.00	\$ 14,545.00
26.07	12' to 16' HIGH	EA	1	\$ 19,500.00	\$ 20,000.00	\$ 17,405.00
26.08	16' to 20' HIGH	EA	1	\$ 23,750.00	\$ 24,500.00	\$ 21,375.00
72" DIAMETER						
Installing New 72"-Diameter Precast Concrete Flat Top Manholes with Frames and Covers and S.S. Straps .						
Interior Surface of New Manholes to be Coated with 80 MIL, 100% Solids Epoxy System.						
26.09	0' to 8' HIGH	EA	1	\$ 13,500.00	\$ 14,500.00	\$ 12,000.00
26.10	8' to 12' HIGH	EA	1	\$ 17,000.00	\$ 20,000.00	\$ 17,200.00
26.11	12' to 16' HIGH	EA	1	\$ 23,500.00	\$ 25,000.00	\$ 23,002.00
26.12	16' to 20' HIGH	EA	1	\$ 32,000.00	\$ 31,000.00	\$ 31,724.00
ITEM 27	RESETTING EXISTING FRAMES AND COVERS (Section 6270)					
RESETTING EXISTING FRAMES AND COVERS						
27.01	RESETTING EXISTING FRAMES AND COVERS	EA	1	\$ 1,000.00	\$ 750.00	\$ 825.00
ITEM 28	NEW MANHOLE FRAME & COVER (Section 6270)					
NEW MANHOLE FRAME & COVER						
28.01	NEW MANHOLE FRAME & COVER	EA	1	\$ 750.00	\$ 825.00	\$ 925.00

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Amount
ITEM 29	BENCH & INVERT REPAIR (Section MFP)					
29.01	BENCH & INVERT REPAIR 48" MANHOLE	EA	1	\$ 1,000.00	\$ 900.00	\$ 771.00
29.02	BENCH & INVERT REPAIR 60" MANHOLE	EA	1	\$ 1,250.00	\$ 1,175.00	\$ 1,165.00
29.03	BENCH & INVERT REPAIR 72" MANHOLE	EA	1	\$ 2,000.00	\$ 1,850.00	\$ 1,834.00
29.04	BENCH & INVERT REPAIR 84" MANHOLE	EA	1	\$ 3,000.00	\$ 2,800.00	\$ 2,784.00
29.05	BENCH & INVERT REPAIR 96" MANHOLE	EA	1	\$ 4,000.00	\$ 3,650.00	\$ 3,605.00
29.06	BENCH & INVERT REPAIR 108" MANHOLE	EA	1	\$ 5,000.00	\$ 4,000.00	\$ 4,005.00
29.07	BENCH & INVERT REPAIR > 108" IRREGULAR MANHOLE	EA	1	\$ 10,000.00	\$ 4,500.00	\$ 7,010.00
ITEM 30	MANHOLE HEIGHT ADJUSTMENT (Section MFP)					
30.01	MANHOLE HEIGHT ADJUSTMENT-0 TO 4" CAST IRON RISER RING	EA	1	\$ 500.00	\$ 650.00	\$ 721.00
30.02	MANHOLE HEIGHT ADJUSTMENT-4" TO 6" WITH BRICK & MORTAR	EA	1	\$ 500.00	\$ 750.00	\$ 790.00
30.03	MANHOLE HEIGHT ADJUSTMENT-4" OR 6" CONCRETE DOUGHNUT	EA	1	\$ 500.00	\$ 6,000.00	\$ 593.00
30.04	MANHOLE HEIGHT ADJUSTMENT - 48" PRECAST RISER (0-2 VF)	EA	1	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
30.05	MANHOLE HEIGHT ADJUSTMENT - 48" PRECAST RISER (2-4 VF)	EA	1	\$ 1,500.00	\$ 1,200.00	\$ 1,000.00
30.06	MANHOLE HEIGHT ADJUSTMENT - 48" PRECAST RISER (4-6 VF)	EA	1	\$ 1,500.00	\$ 1,400.00	\$ 1,000.00
30.07	MANHOLE HEIGHT ADJUSTMENT - 60" PRECAST RISER (0-2 VF)	EA	1	\$ 2,000.00	\$ 1,300.00	\$ 1,200.00
30.08	MANHOLE HEIGHT ADJUSTMENT - 60" PRECAST RISER (2-4 VF)	EA	1	\$ 2,000.00	\$ 1,450.00	\$ 1,200.00
30.09	MANHOLE HEIGHT ADJUSTMENT - 60" PRECAST RISER (4-6 VF)	EA	1	\$ 2,000.00	\$ 2,100.00	\$ 1,200.00
30.10	MANHOLE HEIGHT ADJUSTMENT - 72" PRECAST RISER (0-2 VF)	EA	1	\$ 3,000.00	\$ 1,000.00	\$ 834.00
30.11	MANHOLE HEIGHT ADJUSTMENT - 72" PRECAST RISER (2-4 VF)	EA	1	\$ 3,000.00	\$ 2,000.00	\$ 1,045.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part A

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Remaining
30.12	MANHOLE HEIGHT ADJUSTMENT - 72" PRECAST RISER (4-6 VF)	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 3,345.00
30.13	MANHOLE HEIGHT ADJUSTMENT - 84" PRECAST RISER (0-2 VF)	EA	1	\$ 4,000.00	\$ 1,600.00	\$ 2,000.00
30.14	MANHOLE HEIGHT ADJUSTMENT - 84" PRECAST RISER (2-4 VF)	EA	1	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00
30.15	MANHOLE HEIGHT ADJUSTMENT - 84" PRECAST RISER (4-6 VF)	EA	1	\$ 4,000.00	\$ 4,800.00	\$ 1,000.00
ITEM 32	MANHOLE REHABILITATION (Schedule 02563 / 02564)					
32.01	48" DIA MANHOLE REHABILITATION WITH 100 MIL 100% SOLIDS EPOXY SYSTEM	VF	1	\$ 400.00	\$ 600.00	\$ 175.00
32.02	48" DIA MANHOLE REHABILITATION WITH EACH ADDITIONAL .50 MIL 100% SOLIDS EPOXY SYSTEM	VF	1	\$ 62.00	\$ 100.00	\$ 65.00
32.03	60" DIA MANHOLE REHABILITATION WITH 100 MIL 100% SOLIDS EPOXY SYSTEM	VF	1	\$ 500.00	\$ 750.00	\$ 435.00
32.04	60" DIA MANHOLE REHABILITATION WITH EACH ADDITIONAL .50 MIL 100% SOLIDS EPOXY SYSTEM	VF	1	\$ 77.00	\$ 125.00	\$ 73.00
32.05	72" DIA MANHOLE REHABILITATION WITH 100 MIL 100% SOLIDS EPOXY SYSTEM	VF	1	\$ 525.00	\$ 800.00	\$ 400.00
32.06	72" DIA MANHOLE REHABILITATION WITH EACH ADDITIONAL .50 MIL 100% SOLIDS EPOXY SYSTEM	VF	1	\$ 100.00	\$ 160.00	\$ 95.00

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Profit	Amount
ITEM 35 DIG AND REPLACE SEWER LINE UP TO 1,000 LF (See also MP7)						
35.01	6" - 8" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 43.00	\$ 14.00	\$ 57.00
35.02	6" - 8" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 51.00	\$ 50.00	\$ 101.00
35.03	6" - 8" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 62.00	\$ 61.00	\$ 123.00
35.04	6" - 8" DIG AND REPLACE PIPE, 16' - 20' DEEP	LF	1	\$ 84.00	\$ 81.00	\$ 165.00
35.05	6" - 8" DIG AND REPLACE PIPE, OVER 20' DEEP	LF	1	\$ 100.00	\$ 104.00	\$ 204.00
35.06	10" - 12" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 60.00	\$ 60.00	\$ 120.00
35.07	10" - 12" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 70.00	\$ 65.00	\$ 135.00
35.08	10" - 12" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 76.00	\$ 75.00	\$ 151.00
35.09	10" - 12" DIG AND REPLACE PIPE, 16' - 20' DEEP	LF	1	\$ 92.00	\$ 95.00	\$ 187.00
35.10	10" - 12" DIG AND REPLACE PIPE, OVER 20' DEEP	LF	1	\$ 225.00	\$ 108.00	\$ 333.00
35.11	15" - 18" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 84.00	\$ 81.00	\$ 165.00
35.12	15" - 18" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 96.00	\$ 87.00	\$ 183.00
35.13	15" - 18" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 109.00	\$ 97.00	\$ 206.00
35.14	15" - 18" DIG AND REPLACE PIPE, 16' - 20' DEEP	LF	1	\$ 131.00	\$ 119.00	\$ 250.00
35.15	15" - 18" DIG AND REPLACE PIPE, 20' - 25' DEEP	LF	1	\$ 159.00	\$ 153.00	\$ 312.00
35.16	15" - 18" DIG AND REPLACE PIPE, OVER 25' DEEP	LF	1	\$ 305.00	\$ 302.00	\$ 607.00
35.17	21" - 24" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 125.00	\$ 119.00	\$ 244.00
35.18	21" - 24" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 140.00	\$ 129.00	\$ 269.00
35.19	21" - 24" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 165.00	\$ 140.00	\$ 305.00
35.20	21" - 24" DIG AND REPLACE PIPE, 16' - 20' DEEP	LF	1	\$ 190.00	\$ 163.00	\$ 353.00
35.21	21" - 24" DIG AND REPLACE PIPE, 20' - 25' DEEP	LF	1	\$ 215.00	\$ 180.00	\$ 395.00
35.22	21" - 24" DIG AND REPLACE PIPE, OVER 25' DEEP	LF	1	\$ 425.00	\$ 442.00	\$ 867.00
ITEM 37 DIG AND REPLACE SEWER LINE UP - 1,001 LF AND UP (See also MP7)						
37.01	6" - 8" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 43.00	\$ 44.00	\$ 87.00
37.02	6" - 8" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 51.00	\$ 50.00	\$ 101.00
37.03	6" - 8" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 62.00	\$ 61.00	\$ 123.00
37.04	6" - 8" DIG AND REPLACE PIPE, 16' - 20' DEEP	LF	1	\$ 84.00	\$ 81.00	\$ 165.00
37.05	6" - 8" DIG AND REPLACE PIPE, OVER 20' DEEP	LF	1	\$ 100.00	\$ 104.00	\$ 204.00
37.06	10" - 12" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 60.00	\$ 60.00	\$ 120.00
37.07	10" - 12" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 70.00	\$ 65.00	\$ 135.00

LABOR, MATERIALS EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS PROJECTS

BID Schedule - Part A

BID ITEM	DESCRIPTION	UNIT	QTY	UCI	Delta	Header/Bid
37.08	10" - 12" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 76.00	\$ 75.00	\$ 68.00
37.09	10" - 12" DIG AND REPLACE PIPE, 16' -20' DEEP	LF	1	\$ 92.00	\$ 95.00	\$ 86.00
37.10	10" - 12" DIG AND REPLACE PIPE, OVER 20' DEEP	LF	1	\$ 225.00	\$ 208.00	\$ 173.00
37.11	15" - 18" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 84.00	\$ 81.00	\$ 73.00
37.12	15" - 18" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 96.00	\$ 87.00	\$ 79.00
37.13	15" - 18" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 109.00	\$ 97.00	\$ 87.00
37.14	15" - 18" DIG AND REPLACE PIPE, 16' -20' DEEP	LF	1	\$ 131.00	\$ 119.00	\$ 103.00
37.15	15" - 18" DIG AND REPLACE PIPE, 20' -25' DEEP	LF	1	\$ 159.00	\$ 153.00	\$ 141.00
37.16	15" - 18" DIG AND REPLACE PIPE, OVER 25' DEEP	LF	1	\$ 305.00	\$ 302.00	\$ 255.00
37.17	21" - 24" DIG AND REPLACE PIPE, 0' - 8' DEEP	LF	1	\$ 125.00	\$ 119.00	\$ 101.00
37.18	21" - 24" DIG AND REPLACE PIPE, 8' - 12' DEEP	LF	1	\$ 140.00	\$ 129.00	\$ 110.00
37.19	21" - 24" DIG AND REPLACE PIPE, 12' - 16' DEEP	LF	1	\$ 165.00	\$ 140.00	\$ 126.00
37.20	21" - 24" DIG AND REPLACE PIPE, 16' -20' DEEP	LF	1	\$ 190.00	\$ 163.00	\$ 163.00
37.21	21" - 24" DIG AND REPLACE PIPE, 20' - 25' DEEP	LF	1	\$ 215.00	\$ 180.00	\$ 180.00
37.22	21" -24" DIG AND REPLACE PIPE, OVER 25' DEEP	LF	1	\$ 425.00	\$ 442.00	\$ 280.00
ITEM 38	CONNECT TO EXISTING MANHOLE <i>(See item 02466)</i>					
38.01	CONNECT TO EXISTING MANHOLE (ALL PIPE SIZES)	BA	1	\$ 1,000.00	\$ 2,700.00	\$ 2,780.00

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY
11/13/21

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE TERM BID UNIT PRICES OF HEMPHILL CONSTRUCTION COMPANY, UTILITY CONSTRUCTORS, INC., AND DELTA CONSTRUCTORS, INC. FOR LABOR, MATERIAL, AND EQUIPMENT TO PERFORM VARIOUS PUBLIC WORKS WATER & SEWER PROJECTS (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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

11/13/21
DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF AGREEMENT TO RETAIN SLAUGHTER & ASSOCIATES, PLLC, TO PROVIDE PLANNING AND CONSULTING SERVICES AS EXPERTS IN THE FIELD OF URBAN AND REGIONAL PLANNING IN ANNEXATION MATTERS (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
1/19/21

WHEREAS, the governing authorities of the City of Jackson, Mississippi ("City") currently retain Slaughter & Associates, PLLC to provide planning and consulting services as experts in the field of Urban and Regional Planning in certain annexation matters that require expertise and training specific to this area; and

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

WHEREAS, Slaughter & Associates, PLLC desires to provide planning and consulting services as experts in the field of Urban and Regional Planning for the City in annexation matters related to the City of Byram, Mississippi and other related matters; and

WHEREAS, more specifically, Slaughter & Associates, PLLC will provide municipal annexation analysis, feasibility and reasonableness for southwest area in the cases styled: (1) In the Matter of the Enlarging, Extending and Defining the Corporate Limits and Boundaries of the City of Byram, Hinds County, Mississippi; First Judicial District of Hinds County, Mississippi; Cause No. 1:20-cv-00745 G/2, and (2) City of Byram, Mississippi v. City of Jackson, Mississippi and City of Terry, Mississippi; First Judicial District of Hinds County, Mississippi; Cause No. 1:20-cv-00745 G/2; and

WHEREAS, it would be in the best interests of the City to execute a letter of agreement with Slaughter & Associates, PLLC to provide planning and consulting services as experts on behalf of the City.

IT IS, THEREFORE, ORDERED, that the Mayor be authorized to extend, expand, and execute a letter of agreement with Slaughter & Associates, PLLC, to continue the provision of planning and consulting services at a maximum cost of \$200.00 per hour not to exceed \$15,000.00 without further Council approval, plus direct reimbursement for out of pocket expenses including travel, per diem expenses for personnel, purchased information and services, copies, graphic materials and other necessary expenses at actual cost, in the above styled lawsuits.


Agenda Item #46
Agenda Date: January 19, 2021
(HOWARD, 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 THE MAYOR TO EXECUTE A LETTER OF AGREEMENT TO RETAIN SLAUGHTER & ASSOCIATES, PLLC, TO PROVIDE PLANNING AND CONSULTING SERVICES AS EXPERTS IN THE FIELD OF URBAN AND REGIONAL PLANNING IN ANNEXATION MATTERS (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant _____

11/2/14

DATE

OFFICE OF THE CITY ATTORNEY
 70
 1/13/21

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER "STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. VS. CITY OF JACKSON" IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 15-1600

WHEREAS, on April 15, 2015, a Complaint was filed naming the City of Jackson, Mississippi and Raymond Clark, Jr., as Defendants, alleging negligence styled, "Dr. Vashti Clayton vs. The City of Jackson, Mississippi; Raymond Clark, Jr.; and John Does 1-5" in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1073. On May 28, 2015, a Complaint was filed naming the City of Jackson, Mississippi, alleging negligence styled "State Farm Mutual Automobile Insurance Co. vs. The City of Jackson, Mississippi" in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1600. These two matters were consolidated on March 17, 2016, because the two matters involved claims arising from the same incident wherein a City of Jackson vehicle allegedly collided with the vehicle driven by the Complainant; and,

WHEREAS, on September 9, 2020, the parties, through counsel, participated in mediation and reached a proposed agreement to settle the aforementioned lawsuit styled "State Farm Mutual Automobile Insurance Co. vs. The City of Jackson, Mississippi" in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1600; and,

WHEREAS, the Office of the City Attorney is recommending the City of Jackson fully and finally resolve the lawsuit styled "State Farm Mutual Automobile Insurance Co. vs. The City of Jackson, Mississippi" in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1600 with State Farm Mutual Automobile Insurance Co. and its attorney Young Wells Williams, P.A., in return for a complete release of the City of Jackson, Mississippi and Entry of an Agreed Order of Dismissal of the lawsuit styled "State Farm Mutual Automobile Insurance Co. vs. The City of Jackson, Mississippi" in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1600; 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 of Jackson and without admitting any liability, it is in the best interest of the citizenry that the City of Jackson resolve this matter in an amount not to exceed \$26,750.00.

NOW, THEREFORE, IT IS HEREBY ORDERED, by the City Council of the City of Jackson, Mississippi, that the City of Jackson pay a total sum not to exceed \$26,750.00 to State Farm Mutual Automobile Insurance Co. and its attorney Young Wells Williams, P.A., in return for a complete release of the City of Jackson, Mississippi and Entry of an Agreed Order of Dismissal of the lawsuit styled "State Farm Mutual Automobile Insurance Co. vs. The City of Jackson, Mississippi" in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1600.

APPROVED FOR AGENDA:	INITIALS	DATE
LEGAL	_____	_____
FINANCE	_____	_____
Budgeted: _____ yes _____ no	Acct# 018.518.20-6722	_____
CAO	_____	_____
MAYOR'S OFFICE	_____	_____

Agenda Item #47
 Agenda Date: January 19, 2021
 (HOWARD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 1/12/2021

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER "STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. VS. CITY OF JACKSON" IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 15-1600
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	N/A
3.	Who will be affected	City of Jackson
4.	Benefits	Settlement of a certain claim involving the City of Jackson
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	Citywide
7.	Action implemented by: City Department _____ Consultant _____	Office of the City Attorney
8.	COST	\$26,750.00
9.	Source of Funding General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	018.518.20-6722

10.	E. B.O. 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 _____
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MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: Timothy Howard, City Attorney
Lee Thames, Special Assistant to the City Attorney

RE: **ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER "STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. VS. CITY OF JACKSON" IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 15-1600**

DATE: January 12, 2021

This is a simple negligence action against the City of Jackson. City of Jackson Public Works Employee Raymond Clark, Jr. collided with a vehicle driven by Plaintiff, Vashti Clayton when he exited an apartment building on West Street. Clayton was travelling on West Street when Clark exited an apartment building onto West Street colliding with the right side of Clayton's vehicle.

Clayton was insured by State Farm at the time of the accident. State Farm paid \$31,513.70 to Plaintiff for property and personal damages, \$23,796.98 to Statewide, \$8,915.77 to Clayton and \$5275.21 toward Clayton's medicals. State Farm obtained roughly \$5600 in salvage value for Clayton's damaged vehicle. State Farm sued the City of Jackson for \$31,513.70. This matter was consolidated with Clayton's matter.

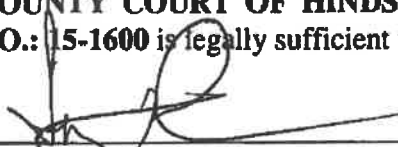
Based on Mr. Clark's statements regarding his conduct that gave rise to the accident, it appears he caused the accident. Mr. Clark stated that the sun was blocking his view when he exited the apartment building on West Street. This matter was mediated on September 9, 2020. The Office of the City Attorney is seeking authorization to pay State Farm's claim in the amount of \$26,750.00 in return for a complete release of the City of Jackson, Mississippi and Entry of an Agreed Order of Dismissal of the lawsuit styled "State Farm Mutual Automobile Insurance Co. vs. The City of Jackson, Mississippi" in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1600.

Please contact me if you have any questions.

Post Office Box 2779
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OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS AGAINST THE CITY OF JACKSON IN THE MATTER OF "STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. VS. CITY OF JACKSON" IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 15-1600 is legally sufficient for placement in NOVUS Agenda.



Tim Howard, *City Attorney*
Kristen Blanchard Love, *Deputy City Attorney* KL

1/13/21

DATE

OFFICE OF THE CITY ATTORNEY
1/13/21

ORDER REVISING THE BUDGET FOR FISCAL YEAR 2020-2021 FOR THE JACKSON CITY COUNCIL.

WHEREAS, certain unanticipated needs have arisen since the adoption of the Fiscal Year 2020-2021 budget; and

WHEREAS, the Fiscal Year 2020-2021 budget needs to be revised to provide funding for these needs; and

WHEREAS, the following line items are being revised and increased by the following amounts to provide for one full-time deputy clerk of council and one part-time clerk of council:

402006111 - \$40,595.14
402006112 - \$17,049.82

IT IS, THEREFORE, ORDERED that the Fiscal Year 2020-2021 budget be revised in the amount of \$57,644.96, as follows to provide for one full-time deputy clerk of council and one part-time clerk of council:

<u>From Account #</u>	<u>To Account #</u>	<u>Amount</u>
0015899	402006111	\$40,595.14
0015899	402006112	\$17,049.82

Agenda Item #48
Agenda Date: January 19, 2021
(MOSLEY-JORDAN, LEE)

ORDER APPOINTING LASHUNDRA BETHANY AS DEPUTY CLERK OF COUNCIL ON A PART-TIME BASIS.

WHEREAS, the governing authorities for the City of Jackson passed an ordinance on December 20, 2019, which is recorded in Minute Book 6Q on pages 319-322; and

WHEREAS, the position of Deputy Clerk of the Council was inherently established by the passage of the ordinance passed by the governing authorities on December 20, 2019; and

WHEREAS, the Jackson City Council has not appointed any individuals to fill the position Deputy Clerk of the Council; and

WHEREAS, after evaluating her qualifications and experience, the governing authorities for the City of Jackson have determined that *Lashundra Bethany* is a suitable person to serve as Deputy Clerk of the Council.

IT IS HEREBY ORDERED that Lashundra Bethany shall be appointed to serve as Deputy Clerk of the Council with part-time service commencing on January 19, 2021.

IT IS HEREBY ORDERED that the compensation to be paid upon commencement of her service as Deputy Clerk of the Council shall be \$15.23 per hour at a maximum of 20 hours per week or \$15,838.16 annually excluding any applicable fringe benefits.

IT IS HEREBY ORDERED that *Lashundra Bethany's* tenure as Deputy Clerk of the Council shall continue and be at the will and pleasure of the Jackson City Council.

IT IS HEREBY ORDERED that no contract shall be construed as resulting from the appointment of *Lashundra Bethany* as Deputy Clerk of the Council.

IT IS HEREBY ORDERED that Mississippi's law concerning at will employment shall remain unchanged by the appointment of *Lashundra Bethany* as Deputy Clerk of the Council.

Agenda Item #49
Agenda Date: January 19, 2021
(LEE)

ORDER APPOINTING HAROLD PATTON AS DEPUTY CLERK OF COUNCIL.

WHEREAS, the governing authorities for the City of Jackson passed an ordinance on December 20, 2019, which is recorded in Minute Book 6Q on pages 319-322; and

WHEREAS, the position of Deputy Clerk of the Council was inherently established by the passage of the ordinance passed by the governing authorities on December 20, 2019; and

WHEREAS, the Jackson City Council has not appointed any individuals to fill the position Deputy Clerk of the Council; and

WHEREAS, after evaluating his qualifications and experience, the governing authorities for the City of Jackson have determined that *Harold Patton* is a suitable person to serve as Deputy Clerk of the Council;

IT IS HEREBY ORDERED that *Harold Patton* shall be appointed to serve as Deputy Clerk of the Council commencing on February 18, 2020.

IT IS HEREBY ORDERED that the compensation to be paid *Harold Patton* upon commencement of his service as Deputy Clerk of the Council shall be \$31,676.24 annually excluding any applicable fringe benefits;

IT IS HEREBY ORDERED that *Harold Patton's* tenure as Deputy Clerk of the Council shall continue and be at the will and pleasure of the Jackson City Council.

IT IS HEREBY ORDERED that no contract shall be construed as resulting from the appointment of *Harold Patton* as Deputy Clerk of the Council.

IT IS HEREBY ORDERED that Mississippi's law concerning at will employment shall remain unchanged by the appointment of *Harold Patton* as Deputy Clerk of the Council.

Agenda Item #50
Agenda Date: January 19, 2021
(LEE)

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, July 7, 2020, August 4, 2020, September 1, 2020, and September 29, 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.

Agenda Item #51
Agenda Date: January 19, 2021
(STAMPS)

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING AND ENCOURAGING THE DEPARTMENT OF EDUCATION'S CAREY WRIGHT IN HER RECOMMENDATION OF WAIVING SOME REQUIRMENTS PERTAINING TO STATE TEST, SCHOOL YEAR 2020-2021.

WHEREAS, the city council of Jackson, Mississippi, recognizes that there is a pandemic that has impacted what was once traditional learning in a major way. The pandemic has made it hard and, in some cases, especially for students in Jackson Public Schools nonexistent for in person interactions between teachers and students; and

WHEREAS, the city council of Jackson, Mississippi, acknowledges the desire and willingness for students to still take state test, however; we agree with The Department of Education's State Superintendent of Education Carey Wright in her recommendation of waiving requirements of passing the statewide Reading Test for 3rd Graders and High School End of Course Test; and

WHEREAS, as the school districts could retain their 2018-2019 Letter Grade for the current school year of 2020-2021 instead of over extending students, teachers, and guardians in a learning environment we have not experienced before 2020; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Jackson, Mississippi that we strongly encourage and support our student's achievements, growth, school participation, and graduation rate, but we are currently in untraditional times which calls for untraditional evolution in how we handle said student's education. It is our hope that Legislature or Governor Tate Reeves also adopts the recommendation presented by The Department of Education's Carey Wright.

Agenda Item #52
Agenda Date: January 19, 2021
(BANKS)

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING THE CITY OF JACKSON WATER CUSTOMERS TO RECEIVE
A ONE-TIME AWARD OF ONE HUNDRED DOLLARS AND A BILL
ADJUSTMENT OF TWO HUNDRED DOLLARS**

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

WHEREAS, the settlement of the Siemens' lawsuit resulted in the acknowledgment of the injustice done to the City of Jackson water customers by incorrect and excessive water bills; and

WHEREAS, the customers of the City of Jackson water utility deserve to be made whole; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the City of Jackson water customers receive this consideration.

THEREFORE, IT IS HEREBY ORDERED, the City Council of Jackson, Mississippi hereby authorizes the City of Jackson water customers to receive a one-time award of One Hundred Dollars and a bill adjustment of Two Hundred Dollars.

SO ORDERED, this the ____ day of January, 2021.

Agenda Item #53 Agenda Date: January 19, 2021 (STOKES)
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