



REVISED

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

March 30, 2021

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **REVEREND GEORGE GRAHAM - GREATER DRY GROVE M.B. CHURCH**

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

2. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE'S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. V(WARD 7) (HILLMAN, LUMUMBA)**
3. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE'S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)**

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

4. **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."**
5. **ORDER ACCEPTING PAYMENT OF \$426,101.33 FROM TRAVELERS INSURANCE COMPANY AS PROPERTY DAMAGE CLAIM SETTLEMENT FOR JACKSON POLICE DEPARTMENT RECORDS BUILDING LOCATED AT 400 EAST SILAS BROWN STREET. (ALLEN, LUMUMBA)**

INTRODUCTION OF ORDINANCES

REGULAR AGENDA

6. CLAIMS (HORTON, LUMUMBA)
7. PAYROLL (HORTON, LUMUMBA)
8. ORDER AUTHORIZING THE MAYOR TO EXECUTE A FORTY-EIGHT MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEMS TO BE USED BY INFORMATION SYSTEMS. (HORTON, LUMUMBA)
9. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CAYENTA, WHICH IS A DIVISION OF HARRIS COMPUTER CORPORATION, FOR THE PURCHASE OF A THIRD-PARTY MAINTENANCE AGREEMENT (ACTUATE) FOR THE CITY OF JACKSON'S CAYENTA "JIMS" FINANCIAL SOFTWARE SYSTEM. (HORTON, LUMUMBA)
10. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CAYENTA, WHICH IS A DIVISION OF HARRIS COMPUTER CORPORATION, FOR THE RENEWAL OF A MAINTENANCE AGREEMENT FOR THE CITY OF JACKSON'S CAYENTA "JIMS" FINANCIAL SOFTWARE SYSTEM. (HORTON, LUMUMBA)
11. ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROJECT CHANGE REQUEST WITH TYLER TECHNOLOGIES, INC. FOR THE CONVERSION OF UNUSED FUNDS TO BE ALLOCATED TOWARDS SOFTWARE AND HARDWARE (HORTON, LUMUMBA)
12. ORDER REVISING THE FY 2020-2021 BUDGET FOR THE DEPARTMENT OF MUNICIPAL CLERK. (A. HARRIS, LUMUMBA)
13. ORDER AUTHORIZING THE ACCEPTANCE OF THE BID FROM THE MERCHANT FOOD SERVICE FOR THE CITY OF JACKSON (COJ) EARLY CHILDHOOD DEVELOPMENT PROGRAM. (ALL WARDS) (KIDD, LUMUMBA)
14. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURALS SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES. (ALL WARDS) (KIDD, LUMUMBA)
15. ORDER AUTHORIZING THE MAYOR TO EXECUTE A SERVICE AGREEMENT BETWEEN THE CITY OF JACKSON AND THE MISSISSIPPI MUSEUM OF ART FOR SECURITY SERVICES. (KIDD, LUMUMBA)
16. ORDER REVISING THE FISCAL YEAR 2021 BUDGET IN HUMAN AND CULTURAL SERVICES FOR SECURITY AT THALIA MARA HALL AND THE ARTS CENTER OF MISSISSIPPI. (KIDD, LUMUMBA)
17. ORDER REVISING THE FISCAL YEAR 2020-2021 BUDGET OF THE FIRE DEPARTMENT TO TRANSFER FUNDS FOR THE PROCUREMENT OF ONE (1) 1500 RAM QUAD TRUCK TO BE USED BY THE OFFICE OF THE FIRE MARSHAL. (OWENS, LUMUMBA)
18. ORDER AUTHORIZING PAYMENT TO ANIMAL MEDICAL CENTER FOR SERVICES RENDERED. (DAVIS, LUMUMBA)

19. **ORDER AUTHORIZING THE TRANSFER OF FUNDS FROM PERSONAL SERVICES TO SUPPLIES & MATERIALS AND OTHER SERVICES & CHARGES. (DAVIS, LUMUMBA)**
20. **ORDER AUTHORIZING PAYMENT TO STONEHENGE PROPERTIES LTD - REVCORD FOR RENEWAL OF LOGGING SERVICES FOR JPD COMMUNICATIONS. (DAVIS, LUMUMBA)**
21. **ORDER AUTHORIZING PAYMENT TO METTLER-TOLEDO, LLC, FOR SERVICES RENDERED TO THE JPD CRIME LAB. (DAVIS, LUMUMBA)**
22. **ORDER AUTHORIZING PAYMENT TO LEADSONLINE, LLC, FOR RENEWAL OF TOTALTRACK INVESTIGATION SYSTEM SERVICE. (DAVIS, LUMUMBA)**
23. **ORDER AUTHORIZING PAYMENT TO DPS – CRIME LAB FOR SERVICES RENDERED. (DAVIS, LUMUMBA)**
24. **ORDER AUTHORIZING THE SALE OF LOST, STOLEN, ABANDONED, AND MISPLACED MOTOR VEHICLES AND EQUIPMENT AT A PUBLIC AUCTION ON APRIL 17, 2021. (DAVIS, LUMUMBA)**
25. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE’S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)**
26. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE’S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)**
27. **ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING AND DEVELOPMENT’S FISCAL YEAR 2021 BUDGET TO REALLOCATE FUNDS TO PURCHASE SIX VEHICLES FROM STATE CONTRACT AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS RELATED TO THE PURCHASE OF SAID VEHICLES. (HILLMAN, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO REVISE THE 2020/2021 FISCAL YEAR BUDGET FOR THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION, TO TRANSFER FUNDS FROM THE PERSONAL SERVICES CATEGORY TO THE LAWN AND GARDEN EQUIPMENT CATEGORY, THE AGRICULTURE, FEED AND FERTILIZER CATEGORY, AND THE OTHER SERVICES AND CHARGES CATEGORY, FOR A TOTAL AMOUNT OF \$36,485.73. (WARDS 1-7) (HARRIS, LUMUMBA)**
29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND THE MISSISSIPPI RECREATION & PARKS ASSOCIATION (MRPA), FOR THE ANNUAL MEMBERSHIP RENEWAL OF FOUR (4) DEPARTMENT OF PARKS & RECREATION STAFF MEMBERS. (HARRIS, LUMUMBA)**
30. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MOBILITY EQUIPMENT USE AGREEMENT WITH SCOOTERBUG, INC., APRIL 1, 2021 THROUGH SEPTEMBER 30, 2021 TO BE USED BY JACKSON ZOO. (HARRIS, LUMUMBA)**

31. **ORDER RATIFYING SUBMISSION OF AN APPLICATION TO THE 2021 MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS - OUTDOOR RECREATION GRANTS DIVISION (ORG) FOR THE RECREATIONAL TRAILS PROGRAM (MRTP) FOR BUDDY BUTTS PARK. (HARRIS, LUMUMBA)**
32. **ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM JOHNSON CONTROLS SECURITY SOLUTIONS FOR SERVICES RENDERED TO BATTLEFIELD PARK COMMUNITY CENTER, GROVE PARK COMMUNITY CENTER, JAYNE AVENUE COMMUNITY CENTER, VERGY P. MIDDLETON COMMUNITY CENTER AND MEDGAR EVERS GYMNASIUM, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH JOHNSON CONTROLS SECURITY SOLUTIONS FOR SECURITY AND MONITORING SERVICES. (WARDS 2, 3, 4 & 7) (HARRIS, LUMUMBA)**
33. **ORDER GRANTING CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT'S REQUEST TO TERMINATE ITS LEASE WITH THE CITY OF JACKSON AND ACCEPTING FINAL PAYMENT OF RENT DUE UNDER SAID LEASE AGREEMENT. (HARRIS, LUMUMBA)**
34. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A ONE (1) YEAR EXTENDED SERVICE WARRANTY CONTRACT WITH MICRO-COMM, INC., TO PROVIDE PARTS AND SERVICE ON THE SCADA SYSTEMS FOR THE WATER STORAGE TANKS AND WELL SYSTEM. (ALL WARDS) (WILLIAMS, LUMUMBA)**
35. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF AGREEMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFFER, INC. FOR THE MUSEUM TO MARKET TRAIL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(039)LPA/106367, CITY PROJECT NUMBER 13B4005. (WARD 7) (WILLIAMS, LUMUMBA)**
36. **ORDER ACCEPTING THE BID OF CASTLE BLACK, INC., FOR CONSTRUCTION OF THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401. (WARD 3) (WILLIAMS, LUMUMBA)**
37. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE MUSEUM TO MARKET TRAIL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(039)LPA/106367, CITY PROJECT NUMBER 13B4005. (WARD 7) (WILLIAMS, LUMUMBA)**
38. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH WAGGONER ENGINEERING, INC. FOR THE STATE STREET RESURFACING PROJECT (FORTIFICATION STREET TO WOODROW WILSON AVENUE), FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4002. (WARD 7) (WILLIAMS, LUMUMBA)**
39. **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)

40. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-01. (WARD 5) (ALLEN, LUMUMBA)**
41. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-02. (WARD 2) (ALLEN, LUMUMBA)**
42. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE CONSIDERATION OF A NEW WATER TREATMENT PLANT, OR IN THE ALTERNATIVE, UPGRADING EXISTING WATER TREATMENT PLANT, INCLUDING REPAIRS TO THE PLANT AND CONSTRUCTION OF NEW WATER LINES, AND REPAIRS, WHEN APPROPRIATE, TO EXISTING WATER LINES, TO ALLEVIATE THE BREAKDOWN OF THE WATER DELIVERY SYSTEM TO THE CITIZENS OF THE CITY OF JACKSON AS OCCURRED IN THE WINTER STORM OF FEBRUARY, 2021. (STOKES)**
43. **ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (STAMPS)**

DISCUSSION

44. **DISCUSSION: HIGH WATER BILLS (STOKES)**
45. **DISCUSSION: REGULATIONS OF NIGHTCLUBS (FOOTE)**
46. **DISCUSSION: RACING ON WATKINS DRIVE (LEE)**
47. **DISCUSSION: ILLEGAL DUMPING (BROWN STREET) (LEE)**
48. **DISCUSSION: FEDERAL COVID-19 REQUEST REPORT (LINDSAY)**
49. **DISCUSSION: WATER UPDATE (JACKSON CITY COUNCIL)**

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

50. **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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE'S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in Sign Ordinance, Sections 102-26, et seq., of the Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which, parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division Manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

WHEREAS, Sal and Mookie's, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Sal and Mookie's is hereby (*approved*) a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has*) met the necessary criteria for the requested variance.

Public Hearing #2
Agenda Date: March 30, 2021
(HILLMAN, LUMUMBA)

IT IS, FURTHER ORDERED that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/4/21
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	To erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.																																													
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	N/A																																													
4.	Benefits	N/A																																													
5.	Schedule (beginning date)	N/A																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	200 District Blvd East (Ward 7)																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division																																													
8.	COST	N/A																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																													
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Revised 2-04

Staff Recommendation: **APPROVE**

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: *JH* Jordan Hillman, Director
Department of Planning & Development

DATE: March 4, 2021

RE: Sign Variance

Sal & Mookie's, located at 200 District Blvd East, is requesting a variance to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIES TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney* CG



DATE

ck # 4114 for \$450.00
received on 2-22-21 re

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MAR - 4 2021

SIGNS/LICENSE DIVISION

FOR OFFICE USE ONLY

CITY OF JACKSON, MS

PERMIT

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MAR - 4 2021

SIGNS/LICENSE DIVISION

NOTICE TO APPLICANT

DATE OF RECEIPT

APPLICANT NAME

PROJECT NAME

PROJECT ADDRESS

PROJECT ADDRESS

PROJECT ADDRESS

PROJECT ADDRESS

PROJECT ADDRESS

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MAR - 4 2021

SIGNS/LICENSE DIVISION

STATE OF MISSISSIPPI
DEPARTMENT OF TRANSPORTATION
DIVISION OF SIGNS AND LICENSES
I, the undersigned, hereby certify that the information furnished to me by the applicant is true and correct and that the applicant is qualified to receive a license for the use of the subject property located at

19th St

200 District Blvd E
Jackson, Mississippi

8th February 21

STATE OF MISSISSIPPI
DEPARTMENT OF TRANSPORTATION

DEPARTMENT OF TRANSPORTATION
DIVISION OF SIGNS AND LICENSES

Ted J Deakworth

I, the undersigned, hereby certify that the information furnished to me by the applicant is true and correct and that the applicant is qualified to receive a license for the use of the subject property located at

19th St

February 21

Rudsey W. Killebrew



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MAR - 4 2021

SIGNS/LICENSE DIVISION

To: [redacted] [redacted]

The subject of 00 [redacted] Blvd. is requesting additional mounted and handpainted signage for Sal and Mackie's, an existing restaurant located at the intersection of The District at Eastover. There are currently no signs at the intersection and the existing mounted signage on the north and west sides of the street.

Sal and Mackie's is located in a CMU building structure. The allowed square footage for this zoned property is 100 sq ft which would result in a sign measuring approximately 3' x 5' total. We believe the maximum restriction would keep the restaurant from having signage that would be within the design of the surrounding area. The restrictions also pose challenges for the fabrication process, considering the types of signs that have been requested by the owners. We are requesting signage to have the north and west elevation in order to match the aesthetics of the existing signage on The District at Eastover to advertise to potential customers on the surrounding thoroughfare, as previous street with Sophisticate Spanish Club, Fine and Dandy, and the grand Hall of Fables.

For this proposal, we are requesting two main signs and one black sign signifying the to go window. The owner has proposed this number of signs with the scale of the restaurant in mind. Our signage proposal will meet the property owner's request for channel letters and handpainted elements and will help create more aesthetically pleasing facades.

We believe our proposal is consistent with the existing signage at The District at Eastover that has been previously approved by the City of Jackson.

Thank you very much for your consideration and time.

Leif Duckworth being the owner of the property hereby acknowledges this Letter of Intent is full and certifies this to be a true and accurate statement.



Date: 03-03-21

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SIGNS/LICENSE DIVISION

Letter of Intent

City of Jackson, Mississippi
Department of Planning and Development
Sign and License Division
200 South President Street
PO Box 17
Jackson, MS 39208-0017

State of *Mississippi*
County of *Hinds*

Sworn to and subscribed before me this the *8th* day of *February*, 2021.

Kendrick W. Kilbrow
Notary Public



Department of Planning and Development



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

March 4, 2021

Ted Duckworth
308 E. Pearl Street
Jackson,, MS 39201

Re: Sal & Mookie's Sign Variance Application

Dear Mr. Duckworth:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Sal & Mookie's located at 200 District Blvd East.

Pursuant to Sec. 102-40 (5) of the City of Jackson Code of Ordinances, our office is required to inform the applicant or the applicant's representative of the staff's recommendation for a pending Sign Variance Application.

Your application and supporting documentation indicates that Sal & Mookie's is requesting to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

The staff's recommendation, to the City Council, will be for approval of your sign variance request. Please understand that granting or denial of all Sign Variance request are by City Council approval only. If you have any comments, questions, or concerns please feel free to contact our office at (601) 960-1154.

Sincerely,

A handwritten signature in black ink that reads "Terry Coleman". The signature is written in a cursive style.

Terry Coleman, Manager
Signs & License Division

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET JACKSON, MS 39201
601 960 1154

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE

CONTRACTOR/ERECTOR		LOCATION/ADDRESS OF SIGN:	
Name <u>...</u>	Address <u>...</u>	Business Name <u>...</u>	Business Address <u>...</u>
City <u>...</u> State <u>MS</u> Zip <u>...</u>	Phone <u>...</u>	Owner Name <u>...</u>	Phone <u>...</u>
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	City of Jackson Privilege License # <u>...</u>	Business License # <u>...</u>	
GROUND MOUNTED:	BUILDING MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>36'0"</u>	Internal <input checked="" type="checkbox"/>	External <input checked="" type="checkbox"/>
Height _____	Length <u>...</u>	Sign Material Type <u>...</u>	
Square Footage _____	Wall Area <u>...</u>	Date Inspected _____	
Wind Pressure _____	Billboard <input type="checkbox"/>	APPROVED <input type="checkbox"/>	DISAPPROVED <input type="checkbox"/>
WORDING ON SIGN(S)		ZONING CLASS: <u>...</u>	
<u>...</u>		Temporary Banner <input type="checkbox"/> Plot Drawing <input type="checkbox"/> Sign on Sign <input checked="" type="checkbox"/>	

I hereby certify that I have read this application and that all information contained herein is true and correct, that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to access the owner's agent for the herein described work

[Signature] 2-8-21
Applicant's Signature Date

City of Jackson License Division Manager

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLY HERE FOR SIGN PERMITS
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET JACKSON, MS 39201
601 960 1154

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By [Signature]

Note _____

DATE RECEIVED IN OFFICE

CONTRACTOR/RECTOR

LOCATION/ADDRESS OF SIGN

Name [Handwritten]
Address [Handwritten]
Phone [Handwritten]
Bonded and Insured Yes No
City of Jackson Change License # [Handwritten]

Location [Handwritten]
Owner Name [Handwritten]
Phone [Handwritten]
Contract License # [Handwritten]

GROUND MOUNTED

BUILDING MOUNTED

TYPE OF LIGHTING

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

Height _____
Square Footage _____
Wall Area _____

Internal External
Sign Material Type _____

WORDING ON SIGN(S):

ZONING CLASS: CMU

Date Inspected _____

APPROVED

DISAPPROVED

Temporary Banner Plot Drawing Sign Material

I hereby certify that I have read the permit application and information contained therein and that I agree to comply with all City Ordinances, Codes, and State Law regulating signs and that I am the owner or agent for the herein described work.

[Signature] 2-8-21
Applicant's Signature

Sign and License Division Manager



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET JACKSON, MS 39201
601.980.1114

CITY OF JACKSON
ZONING DIVISION
Date 3-4-21
Zone CMU-1
Approved By JM
Note _____

DATE RECEIVED IN OFFICE

CONTRACTOR/DIRECTOR.

LOCATION/ADDRESS OF SIGN

Name _____
Address _____
City _____
Phone _____
Bonded and Insured Yes
City of Jackson Privilege License # _____

Business Name _____
Business Address _____
Phone Number _____
Fax Number _____
E-mail Address _____

GROUND MOUNTED

BUILDING MOUNTED

TYPE OF LIGHTING:

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

Height _____
Length _____
Square Footage _____
Wall Area _____

Internal External
Color _____
Sign Material Type _____
ZONING CLASS MU-1

WORDING ON SIGN(S)

Date Inspected _____

APPROVED

UNAPPROVED

Temporary Banner Plot Drawing Sign Drawings 2

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes and all state laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Scott Ellis

2-8-21

Applicant's Signature

License Division Manager



SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

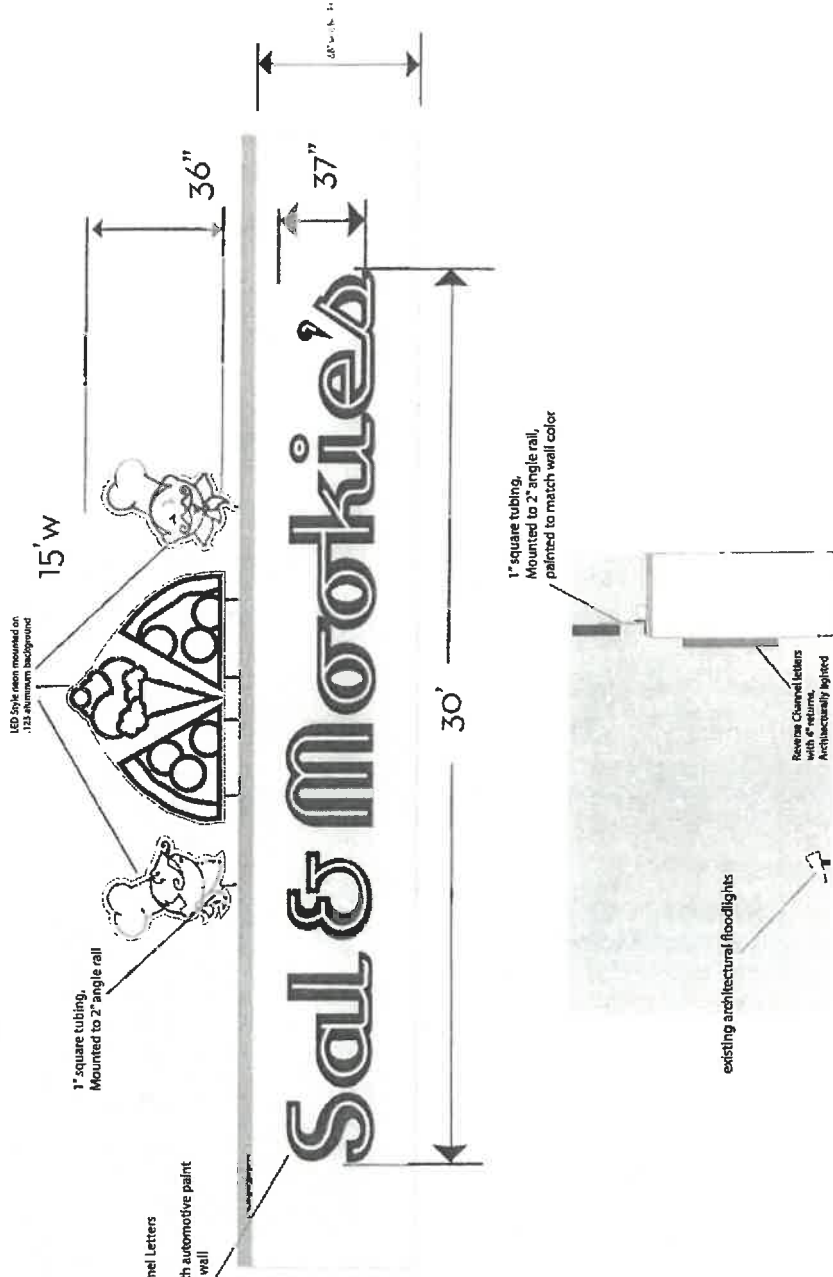
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MAR - 4 2021

SIGNS/LICENSE DIVISION

Hollow Unit Channel Letters

- 4" returns
- Faces painted with automotive paint
- Stud mounted to wall



Main Sign specs

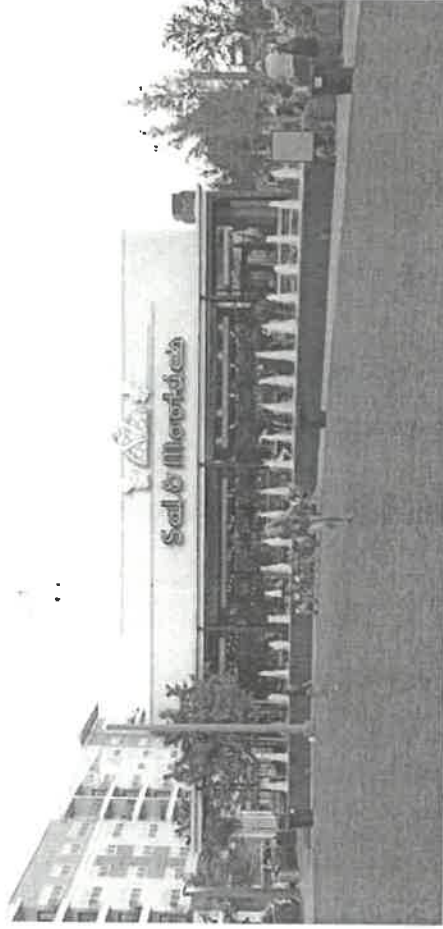
Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this meets approval as is, please sign and email. Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

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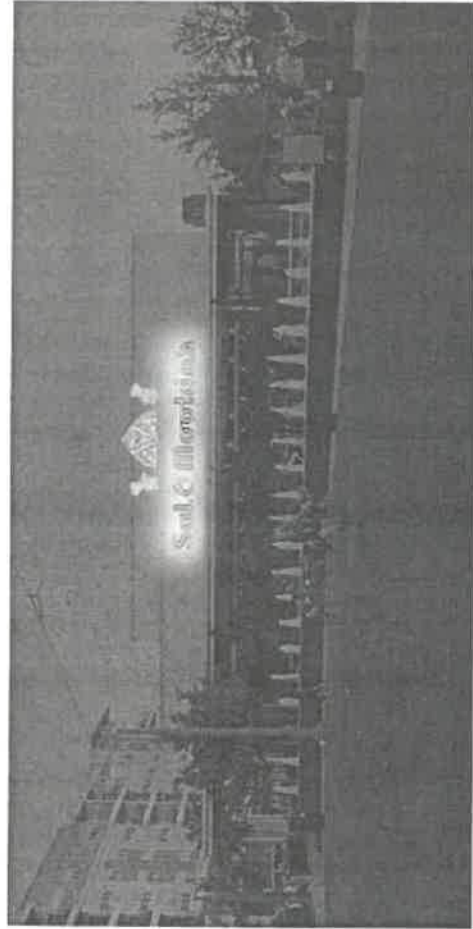


SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

North Elevation - Main Sign Day



North Elevation - Main Sign Night



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SIGNS/LICENSE DIVISION

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SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



Sal & Mookie's

144"

Hand Painted Sign

144" wide x 50" high

RECEIVED

MAR - 4 2021

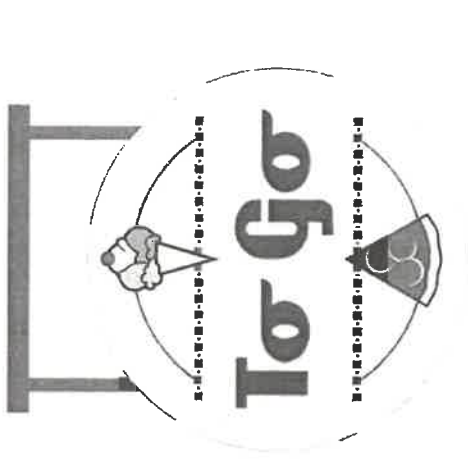
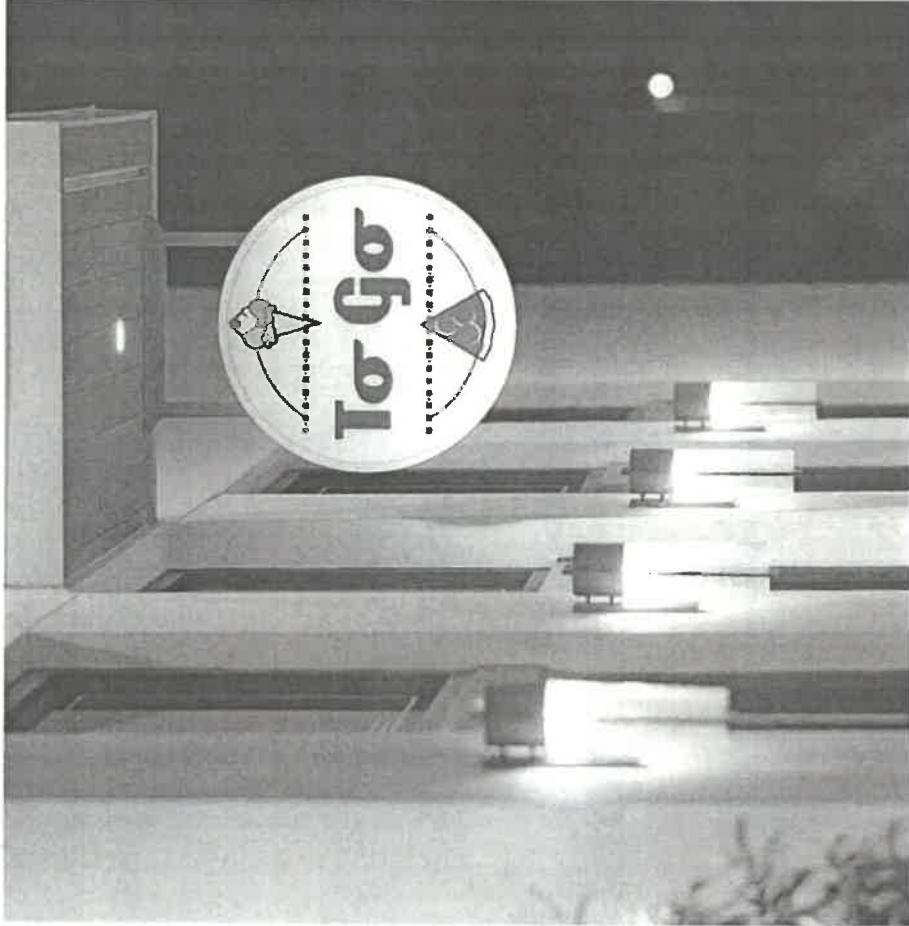
SIGNS/LICENSE DIVISION

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SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



To Go Sign

32" in diameter

Double sided HDU

aluminum hanging bracket

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MAR - 4 2021

SIGNS/LICENSE DIVISION

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ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE’S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in Sign Ordinance, Sections 102-26, et seq., of the Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which, parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division Manager; and

WHEREAS, said variance application shall also demonstrate that:

- 5. Special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;
- 6. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
- 7. The special conditions and circumstances do not result from actions of the applicant; and
- 8. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

WHEREAS, Sal and Mookie’s, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS, THEREFORE, ORDERED that Sal and Mookie’s is hereby (*denied*) a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

Public Hearing #3
Agenda Date: March 30, 2021
(HILLMAN, LUMUMBA)

IT IS, FURTHER ORDERED that the City Council has considered the variance application and denies the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would not*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will not*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/4/21
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.	
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	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	200 District Blvd East (Ward 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u>

Revised 2-04

Staff Recommendation: **APPROVE**

Department of Planning and Development




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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Jordan Hillman, Director
Department of Planning & Development

DATE:  March 4, 2021

RE: Sign Variance

Sal & Mookie's, located at 200 District Blvd East, is requesting a variance to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIES TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda. *CA*



Monica D. Allen, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney* *CA*

3/11/21

DATE

CK # 4114 for \$450.00
received on 2-22-21 pe

RECEIVED

MAR -4 2021

SIGNS/LICENSE DIVISION

FOR OFFICE USE ONLY

WILLIAM JACKSON, JR.

03/04/21

...not all signs are permitted
...dimensions... three signs

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

1000 Scott Ave. ...
... ..

... ..
... ..

... ..
... ..

... ..
... ..

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

THE CITY OF ANDERSON, MISSISSIPPI, HAS RECEIVED FROM YOU THE FOLLOWING INFORMATION CONCERNING THE SIGNAGE ON THE PROPERTY LOCATED AT 200 DISTRICT BLVD E. ANDERSON, MISSISSIPPI. YOU HAVE BEEN ADVISED THAT THE CITY ENGINEER HAS REVIEWED THE SIGNAGE AND HAS DETERMINED THAT THE SIGNAGE IS IN VIOLATION OF THE CITY SIGN & LICENSE ORDINANCES. YOU ARE ADVISED THAT YOU MUST REMOVE THE VIOLATING SIGNAGE AND OBTAIN ANY NECESSARY PERMITS FROM THE CITY ENGINEER.

179 #

THE CITY ENGINEER HAS REVIEWED THE SIGNAGE ON THE PROPERTY LOCATED AT

200 District Blvd E.

Anderson, Mississippi

ON 8th February

20 21

STATE OF MISSISSIPPI
COUNTY OF HINDS

THE CITY ENGINEER HAS REVIEWED THE SIGNAGE ON THE PROPERTY LOCATED AT

Ted J. Duckworth

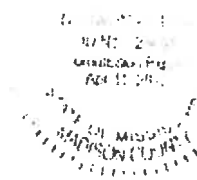
THE CITY ENGINEER HAS REVIEWED THE SIGNAGE ON THE PROPERTY LOCATED AT 200 DISTRICT BLVD E. ANDERSON, MISSISSIPPI. YOU HAVE BEEN ADVISED THAT THE CITY ENGINEER HAS REVIEWED THE SIGNAGE AND HAS DETERMINED THAT THE SIGNAGE IS IN VIOLATION OF THE CITY SIGN & LICENSE ORDINANCES. YOU ARE ADVISED THAT YOU MUST REMOVE THE VIOLATING SIGNAGE AND OBTAIN ANY NECESSARY PERMITS FROM THE CITY ENGINEER.

February

21

8th

Randsey W. Killebrew



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

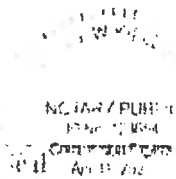
OFFICE OF THE CLERK

City of Jackson, Mississippi
Department of Planning and Development
Sign and License Division
200 South President Street
PO Box 17
Jackson, MS 39205-0017

State of *Mississippi*
County of *Hinds*

Sworn to and subscribed before me this the *8th* day of *February* 2021

Randy W. Kellomaki
Notary Public



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

To whom it may concern

The owner of 200 District Blvd n. is requesting building mounted and handpainted signage for Sal and Mookie's, an existing restaurant moving from Fondren to The District at Eastover. There are multiple facades of the restaurant and the owners had requested signage on the north and west elevations.

Sal and Mookie's is located in a CMU-1 zoning district. The allowed square footage for this zoned property is 15 sq ft, which would result in a sign measuring approximately 3' x 5' total. We believe these current restrictions would keep the restaurant from having signage that would fit within the design theme of the surrounding area. The restrictions also pose challenges for the fabrication process, considering the types of signs that have been requested by the owners. We are proposing signage for both the north and west elevation in order to match the aesthetics of the existing signage at The District, as well as to advertise to potential customers on the surrounding thoroughfares, as previously seen with Sophomore Spanish Club, Fine and Dandy, Cultivation Food Hall and others.

For these purposes, we are requesting two main signs, and one blade sign signifying the to-go window. The owner has proposed this number of signs with the scale of the restaurant in mind. Our signage proposal will meet the property owner's request for channel letters and handpainted elements, and will help create more aesthetically pleasing facades.

We believe our proposal is consistent with the existing signage at The District at Eastover that has been previously approved by the City of Jackson.

Thank you very much for your consideration and time.

Ted Duckworth being the owner of the property hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.



Date 2-8-21

Department of Planning and Development



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

March 4, 2021

Ted Duckworth
308 E. Pearl Street
Jackson,, MS 39201

Re: Sal & Mookie's Sign Variance Application

Dear Mr. Duckworth:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Sal & Mookie's located at 200 District Blvd East.

Pursuant to Sec. 102-40 (5) of the City of Jackson Code of Ordinances, our office is required to inform the applicant or the applicant's representative of the staff's recommendation for a pending Sign Variance Application.

Your application and supporting documentation indicates that Sal & Mookie's is requesting to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

The staff's recommendation, to the City Council, will be for approval of your sign variance request. Please understand that granting or denial of all Sign Variance request are by City Council approval only. If you have any comments, questions, or concerns please feel free to contact our office at (601) 960-1154.

Sincerely,

Terry Coleman, Manager
Signs & License Division

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960 1154

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By [Signature]

Note _____

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:

Name A. S. [Signature]
Address 9147 [Address]
City Jackson State MS Zip 39201
Phone [Phone]
Bonded and Insured Yes No
City of Jackson Privilege License # 33 2

LOCATION/ADDRESS OF SIGN:

Business Name _____
Business Address District [Address]
Owner's Name Ted [Name]
Phone [Phone]
Privilege License # [License]

GROUND-MOUNTED:

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

BUILDING MOUNTED:

Height 5
Length _____
Square Footage 111 Sq. Ft.
Wall Area 65 Sq. Ft.

TYPE OF LIGHTING:

Internal External

Sign Material Type [Material]

WORDING ON SIGN(S):

ZONING CLASS: CMU

Date Inspected _____

APPROVED

DISAPPROVED

Temporary Banner Plot Drawing: [Signature]

I hereby certify that I have read this application and that the information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Applicant's Signature

Date

Sign and License Division Manager

[Signature] 2-8-21



CITY OF JACKSON ZONING DIVISION

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

Date 3-4-21
Zone CMU-1
Approved By JM
Note

DATE RECEIVED IN OFFICE

CONTRACTOR/ERECTOR:

LOCATION/ADDRESS OF SIGN:

Name [Handwritten]
Address [Handwritten]
City [Handwritten] State MS Zip [Handwritten]
Phone [Handwritten]
Bonded and Insured Yes [] No []

Business Name [Handwritten]
Business Address [Handwritten]
Owner Name [Handwritten]
Phone [Handwritten]
Principal [Handwritten]

City of Jackson Privilege License #

GROUND-MOUNTED:

BUILDING-MOUNTED:

TYPE OF LIGHTING:

Overall Height
Height
Length
Square Footage
Wind Pressure
Billboard []

Height
Length
Square Footage
Wall Area

Internal [] External []
UL#
Sign Material Type
[Handwritten notes]

WORDING ON SIGN(S):

ZONING CLASS: CMU-1

Date Inspected:

APPROVED []

DISAPPROVED []

Temporary Banner [] Plot Drawings [] Sign Drawings [X]

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work

[Handwritten Signature]
Applicant's Signature

2-8-21
Date

[Signature]
Sign and License Division Manager

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

CITY OF JACKSON ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE:

<p>CONTRACTOR/ERECTOR:</p> <p>Name <u>Adrian D. Area</u></p> <p>Address <u>2121 N. ...</u></p> <p>City <u>Jackson</u> State <u>MS</u> Zip <u>39201</u></p> <p>Phone <u>601-960-4175</u></p> <p>Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>City of Jackson Privilege License # <u>22910</u></p>		<p>LOCATION/ADDRESS OF SIGN:</p> <p>Business Name <u>Dalt Abonies</u></p> <p>Business Address <u>2121 N. ...</u></p> <p>Owner's Name <u>Ed Beckwith</u></p> <p>Phone <u>601-960-2800</u></p> <p>Privilege License # <u>60 File</u></p>	
<p>GROUND-MOUNTED:</p> <p>Overall Height _____</p> <p>Height _____</p> <p>Length _____</p> <p>Square Footage _____</p> <p>Wind Pressure _____</p> <p>Billboard <input type="checkbox"/></p>	<p>BUILDING-MOUNTED:</p> <p>Height <u>3' 6" approx</u></p> <p>Length <u>300 W</u></p> <p>Square Footage <u>108 sq. ft.</u></p> <p>Wall Area <u>218 sq. ft.</u></p>	<p>TYPE OF LIGHTING:</p> <p>Internal <input checked="" type="checkbox"/> External <input checked="" type="checkbox"/></p> <p>Material Type _____</p>	
<p>WORDING ON SIGN(S):</p> <p><u>Dalt Abonies</u></p>		<p>ZONING CLASS: <u>CMU-1</u></p> <p>Date Inspected _____</p> <p>APPROVED <input type="checkbox"/></p> <p>DISAPPROVED <input type="checkbox"/></p>	
<p>Temporary Banner <input type="checkbox"/> Plot Drawing <input type="checkbox"/> Sign Drawings <input checked="" type="checkbox"/></p>			

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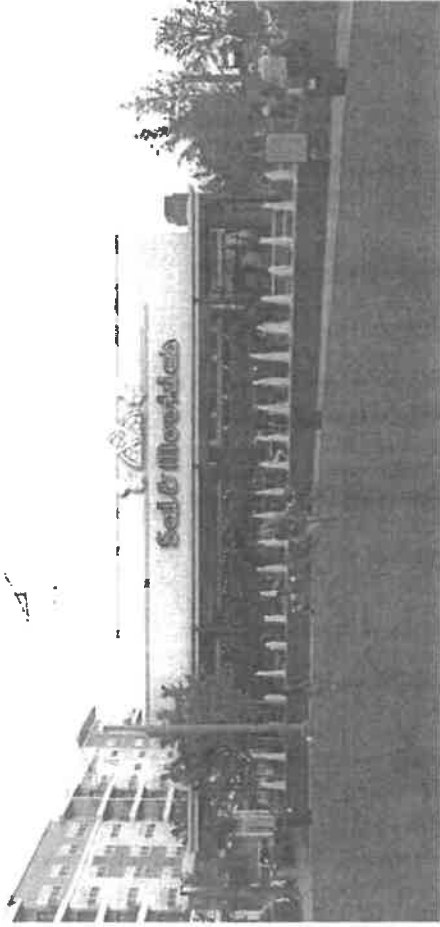
Adrian D. Area 2-8-21
Applicant's Signature Date

Sign and License Division Manager

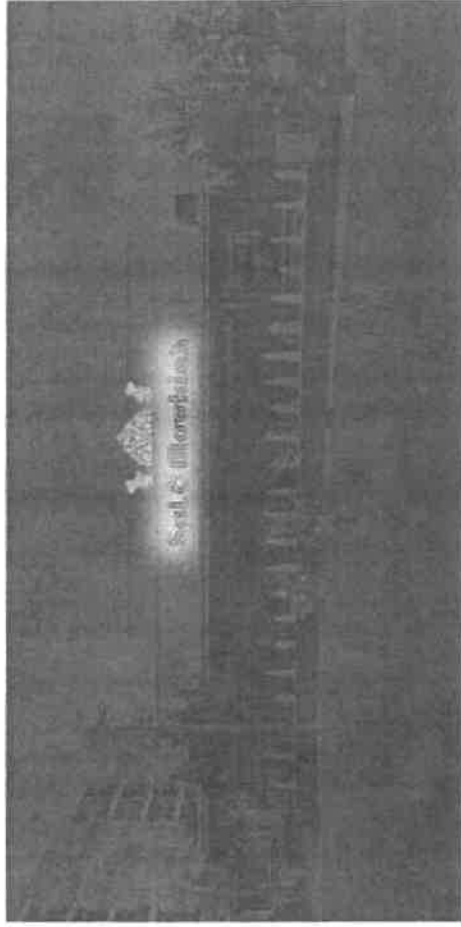


SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

North Elevation - Main Sign Day



North Elevation - Main Sign Night



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

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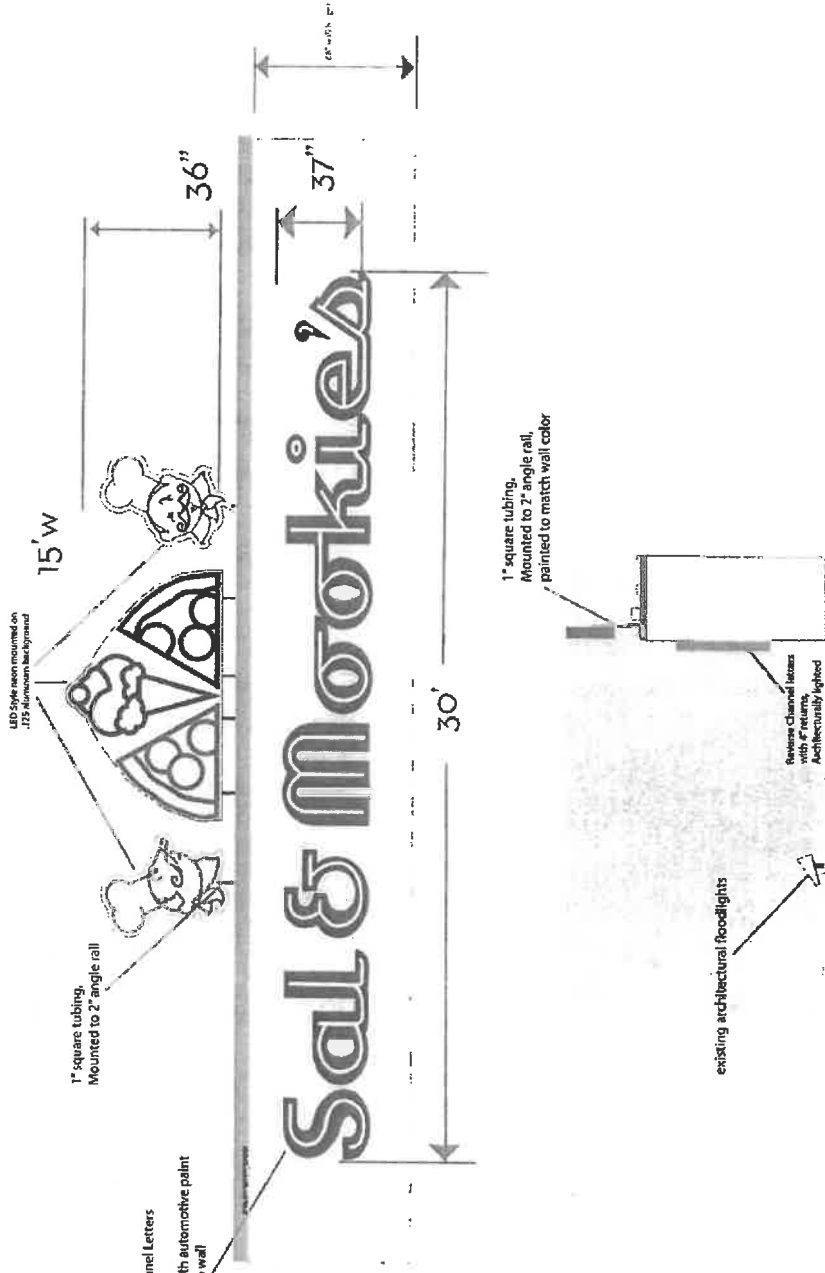
SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

- Hollow Unit Channel Letters
- 4" returns
- Faces painted with automotive paint
- stud mounted to wall



Main Sign specs

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SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



Sal & Mookie's

144"

Hand Painted Sign

144" wide x 50" high

RECEIVED

MAR - 4 2021

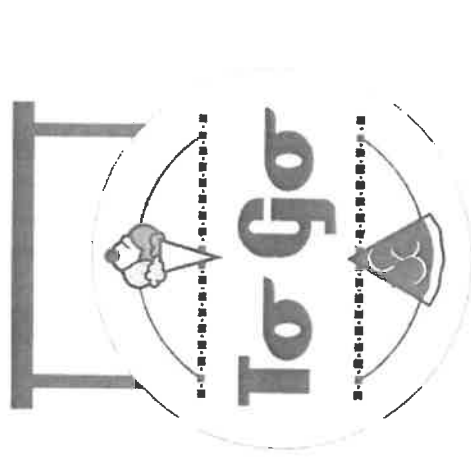
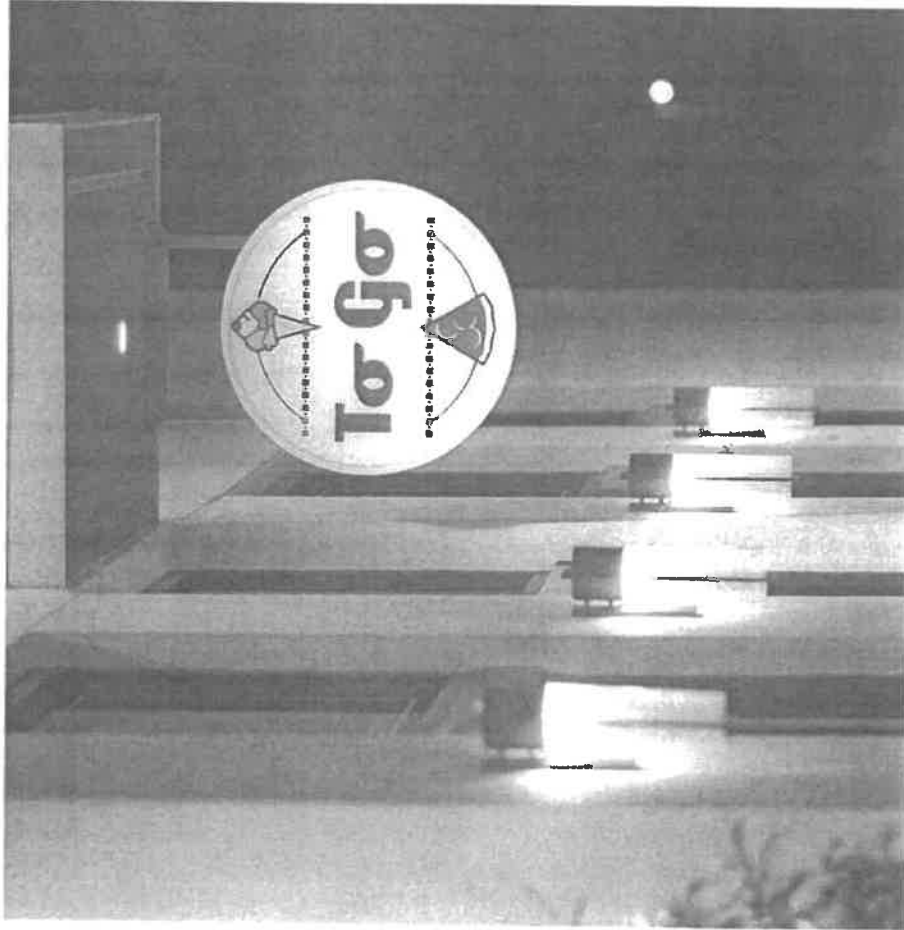
SIGNS/LICENSE DIVISION

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SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



To Go Sign

32" in diameter

Double sided HDU

aluminum hanging bracket

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this meets approval as is, please sign and email. Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

This design is property of A Plus Signs & Creative and for its use only.

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

Address	Parcel ID	Area	Value
1000	14,498
...	88,231
...
...	650
...	56
...	65,190
...
...	6,351
...	6,356
...	7,283
...	301
...
...	1,818,377
...	60,05

View Map
 Property Taxes

Parcel Numbers
 Parcel Numbers

OFFICE OF THE CITY ATTORNEY
[Handwritten Signature]

ORDER ACCEPTING PAYMENT OF \$426,101.33 FROM TRAVELERS INSURANCE COMPANY AS PROPERTY DAMAGE CLAIM SETTLEMENT FOR JACKSON POLICE DEPARTMENT RECORDS BUILDING LOCATED AT 400 EAST SILAS BROWN STREET.

WHEREAS, on August 31, 2019 the City of Jackson Police Department records storage building (former youth detention center) located at 400 Silas Brown Street sustained heavy fire damage to the interior of the building; and

WHEREAS, the governing authorities for the City of Jackson had procured property damage insurance coverage with Travelers Insurance Company for the FY 2018-2019; and

WHEREAS, Travelers Insurance Company tendered a check in the amount of \$426,101.33, which includes payment for the heavy fire damage to the building in the amount of \$371,101.33 and contents in the amount of \$55,000; and

WHEREAS, Public Works Deputy Director evaluated the damage and advised the Risk Management Division that the amount tendered is sufficient to cover the damage and loss content;

IT IS HEREBY ORDERED by the City Council for the City of Jackson, Mississippi, that the City Attorney or designee, be authorized to execute all necessary documents and accept payment in the amount of \$426,101.33 as property damage settlement for damage sustained to the City of Jackson Police Department records storage building and contents located at 400 Silas Brown Street.

Consent Agenda Item #5
Agenda Date: March 30, 2021
(ALLEN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03/05/2021
DATE

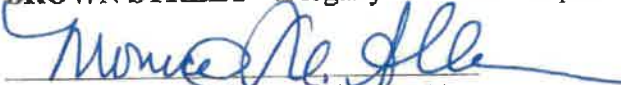
POINTS		COMMENTS								
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$426,101.33 FROM TRAVELERS INSURANCE COMPANY AS PROPERTY DAMAGE CLAIM SETTLEMENT FOR JACKSON POLICE DEPARTMENT RECORDS BUILDING LOACTED AT 400 EAST SILAS BROWN STREET.								
2.	Public Policy Initiative 2. Crime Prevention 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	N/A								
5.	Schedule (beginning date)	N/A								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A								
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Office of the City Attorney/Risk Management Division								
8.	COST	\$426,101.33								
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>									
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 ACCEPTING PAYMENT OF \$426,101.33 FROM TRAVELERS INSURANCE COMPANY AS PROPERTY DAMAGE CLAIM SETTLEMENT FOR JACKSON POLICE DEPARTMENT RECORDS BUILDING LOCATED AT 400 EAST SILAS BROWN STREET** is legally sufficient for placement in NOVUS Agenda



City Attorney or Special Assistant
Carrie Johnson Deputy City Attorney 

DATE 3/23/2021

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor City of Jackson

FROM: Monica Allen, Interim City Attorney

DATE: March 5, 2021

**RE: ORDER ACCEPTING PAYMENT OF \$426,101.33 FROM TRAVELERS
INSURANCE COMPANY AS PROPERTY DAMAGE CLAIM SETTLEMENT
FOR JACKSON POLICE DEPARTMENT RECORDS BUILDING LOACTED
AT 400 EAST SILAS BROWN STREET**

On August 31, 2019 the City of Jackson Police Department records storage building (former youth detention center) located at 400 Silas Brown Street incurred heavy fire damage to the interior of the building.

The City's property insurance carrier, Travelers Insurance Company, has submitted a check in the amount of \$426,101.33 which includes payment for the heavy fire damage to the building in the amount of \$371,101.33 and contents in the amount of \$55,000.

It is hereby recommended, pending City Council approval, that the City of Jackson accepts the aforementioned payment as a property damage settlement. If additional information is required, please let me know.

PER-500



**THE CITY OF JACKSON, MISSISSIPPI
GENERAL PURPOSE ACCIDENT / LOSS REPORT**

SECTION I. TO BE COMPLETED BY SUPERVISORY PERSONNEL

For City vehicle accident/loss use Per-26 (Accident/loss Report involving City vehicle.)
For injuries to City employees use Per-24 (Report of personal injury.)

DATE / CITY CASE NO.

2019-001465
JFD CASE NUMBER

CITY INFORMATION	1. CITY DEPARTMENT AND DIVISION COJ COMM. IMPROVEMENT	2. TELEPHONE 960/054	3. DATE OF ACCIDENT/LOSS 8-31-19	4. TIME OF ACCIDENT/LOSS 1900 HOURS
	5. NAME OF PERSON PREPARING REPORT JAYE COLEMAN	6. JOB TITLE JPD COMMANDER	7. TELEPHONE 601 960-8665	
	8. DESCRIBE ANY DAMAGE TO CITY PROPERTY INVOLVED INTERIOR OF BLDG DAMAGED			
PARTY RESPONSIBLE FOR DAMAGE	9. DESCRIBE ANY DAMAGE TO CITY PROPERTY (ALSO NOTE WHETHER DAMAGE WAS HEAVY/MODERATE/LIGHT) HEAVY FIRE DAMAGE	10. NAME OF PERSON WHO DAMAGED CITY PROPERTY UNK	11. ADDRESS N/A	12. TELEPHONE
	13. PLACE OF EMPLOYMENT UNK	14. ADDRESS N/A	15. TELEPHONE	
	16. NAME AND ADDRESS OF INSURANCE COMPANY	17. TELEPHONE		
	18. NAME NONE	19. AGE	20. ADDRESS	21. TELEPHONE
WITNESSES	23. NAME	24. ADDRESS	25. TELEPHONE	26. LOCATION AT TIME OF ACCIDENT/LOSS
	UNK			
	27. LOCATION OF ACCIDENT/LOSS / NAME OF NEAREST INTERSECTION 400 E. SILAS BROWN ST	28. WEATHER CONDITIONS FAIR		
ACCIDENT/LOSS DESCRIPTION	29. DESCRIBE HOW ACCIDENT/LOSS OCCURRED. USE ADDITIONAL PAPER IF NEEDED. FIRE APPEARS TO HAVE STARTED IN THE MIDDLE PART OF BUILDING & SPREAD OUTWARDS. HEAVY DAMAGED. POSSIBLY STARTED BY VAGRANTS WHO HAVE PREVIOUSLY BROKEN INTO BUILDING.			

(CONTINUE ON BACK)

SECTION II. SUPERVISOR'S REVIEW & COMMENT SECTION

Comments:

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is: Preventable Non-preventable Undetermined

Supervisor's Signature: _____



Supervisor's Printed Name: JAYE COLEMAN Supervisor's Employee#: 26089 Date: 9-6-19

SECTION III. DEPARTMENT DIRECTOR'S REVIEW & COMMENT SECTION

Comments:

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is: Preventable Non-preventable Undetermined

Department Director's Signature: _____ Department: _____ Date: _____

Department Director's Printed Name: _____

NOTE: Department Director is responsible for forwarding original and two duplicate copies of completed report to Risk Management Division within 24 hours after receiving notification of damage to City property.

PER-500

NAR01 - Run By: SANDERS, JR. CLEOHA C.

Agency: 01 NARRATIVE REPORT

NF5 Number: 01-201900011465-000 Narr Sfx: 0000 Reporter: FELTON, CHARLES
Date: 09/01/2019 Time: 00:48:17

On Saturday, August 31, 2019 at approximately 1941 hours, I, Investigator Charles Felton of the Jackson Fire Department Arson Division received a call from Fire Dispatch requesting that I respond to 400 E. Silas Brown (City of Jackson Community Improvement) in reference to a business fire. I arrived on location at approximately 2015 hours and spoke to Captain M. McCellis of Engine 1. Captain McCellis advised upon arrival smoke was coming from the structure. Captain McCellis advised forcible entry was made on the south side of the building. Captain McCellis advised the window on the west side of the structure was burst out prior to their arrival. Captain McCellis advised after the fire was extinguished the origin and cause could not be determined so a fire investigator was requested.

The fire scene is a single-story, wood framed structure with stucco siding on a concrete foundation. The fire was primarily confined to the room north of the front entrance and the ceiling. The remaining portions of the structure sustained smoke, heat and water damage throughout. This structure was being utilized as a storage facility.

The investigation reveals that the fire originated in the room north of the front entrance. The burn patterns and fire damage reverted to this as the area of origin. An examination of the scene revealed the room north of the front entrance was packed with items which hampered normal movement. Additional investigation revealed this structure was being utilized as shelter. Further investigation revealed due to the inability to remove items and the first item ignited not being known, the origin and cause of this fire will be classified as undetermined. Color photos were taken of the fire scene.

This concludes the investigation and report of the Jackson Fire Department Arson Division unless additional information warrants further investigation and/or modification of the report and findings at that time.

NAR01 - Run By: SANDERS, JR. CLEOTHA C.

Agency: 01 NARRATIVE REPORT

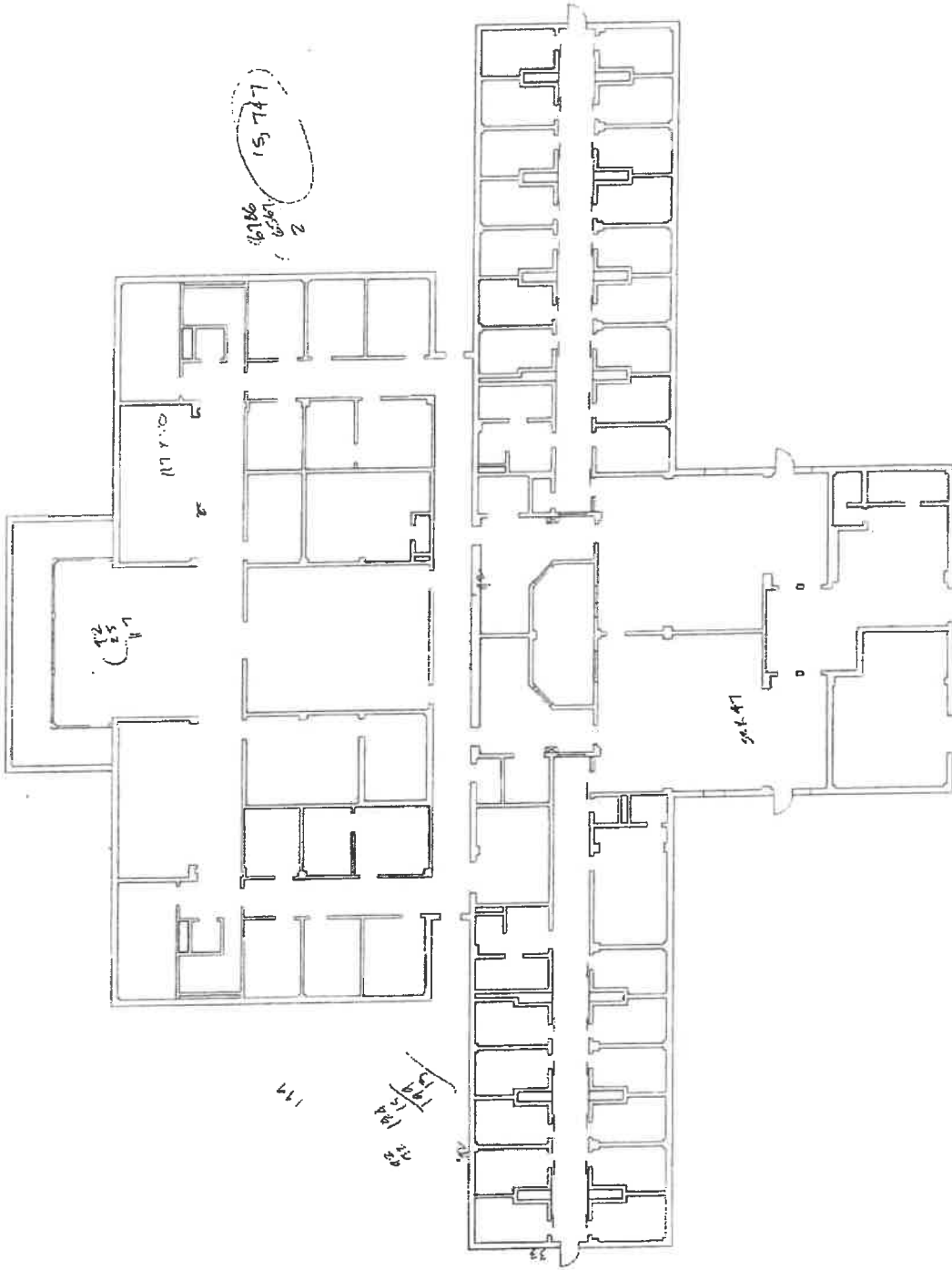
NF5 Number: 01-201900011465-000 Narr Sfx: 0000 Reporter: FELTON, CHARLES
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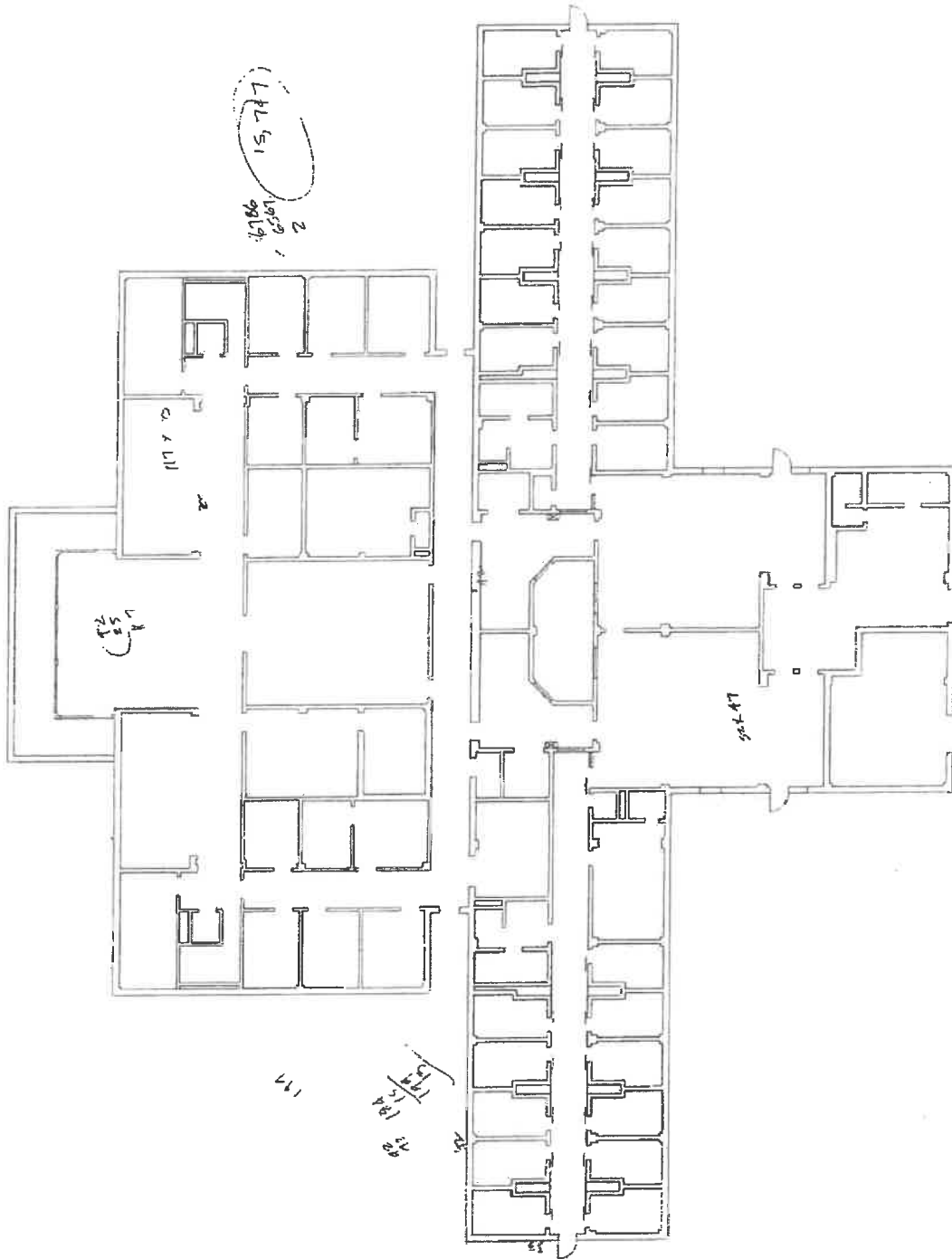
This concludes the investigation and report of the Jackson Fire Department Arson Division unless additional information warrants further investigation and/or modification of the report and findings at that time.



FLOOR PLAN

SCALE: 1" = 8'



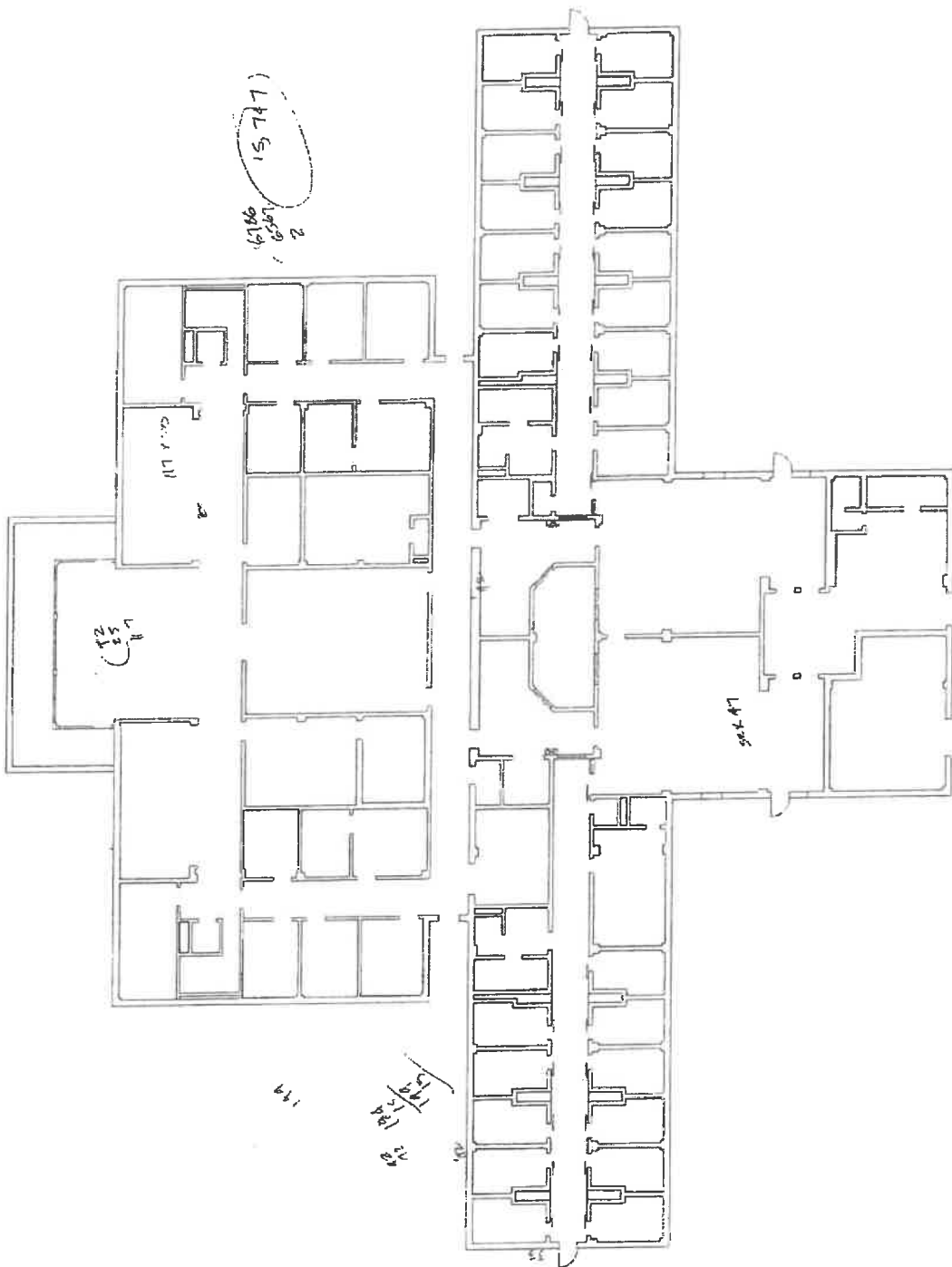


FLOOR PLAN

208-178-11-0



N



FLOOR PLAN

SCALE: 1/8" = 1'-0"



MacDarrell Poullard

From: Tony Jones
Sent: Thursday, February 25, 2021 7:21 PM
To: MacDarrell Poullard
Subject: Re: 400 East Silas Brown

Hi Mac,

Yes, we accept the amount for the settlement. Thanks.

Tony

Sent from my iPhone

On Feb 25, 2021, at 11:47 AM, MacDarrell Poullard <macpoullard@city.jackson.ms.us> wrote:

Per our conversation we have been issued a check in the amount of \$426,101.33 for settlement of the 8/31/2019 fire, please advise if that amount is acceptable before I present same to Council for approval.

MacDarrell Poullard | Risk Manager
Risk Management Division | City of Jackson Legal Department
218 South President Street, Jackson, MS 39201
P.O. Box 17, Jackson, MS 39205-0017
601-960-1048 | Fax: 601-354-4556 | macpoullard@jacksonms.gov
<image001.png>

THE TRAVELERS - TRAVELERS - PROPERT
TRAVELERS - PROPERTY CLAIM
P.O. BOX 430
BUFFALO NY 14240-0430
SA01641

891A 90662820

RECEIVED

OCT 23 2019

TRAVELERS J

DATE: 10/21/19
LOSS DATE: 08/31/19
FILE NUMBER: 877 FR FDU5525 H

CITY OF JACKSON
219 S. PRESIDENT STREET
JACKSON MS 39201

RISK MANAGEMENT

AGENT:
FISHER BROWN BOTTRELL

ACCOUNT NAME:
CITY OF JACKSON

THE TRAVELERS INDEMNITY COMPANY

EXPLANATION OF PAYMENT

Building \$371101.33
Personal Property Insured \$55000.00
TOTAL PAID \$426101.33

ACTUAL CASH VALUE CLAIM, OLD JUVENILE COURT
ATTN: MAC POUILLARD

FOR ADDITIONAL INFORMATION, CONTACT: HAROLD R HARRIS AT (601)454-6452

294001665
DETACH CHECK

UNSUMM -111311
OVRPUNS2-121295
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS J
P.O. BOX 430
BUFFALO NY 14240-0430
(601)454-6452

891A 90662820 62-20
311

DATE 10/21/19 ACCOUNT NUMBER J99 FILE NUMBER 877 FR FDU5525 H
FOUR HUNDRED TWENTY SIX THOUSAND ONE HUNDRED ONE AND 33/100

VOID IF NOT PRESENTED WITHIN
ONE YEAR AFTER DATE OF ISSUE

PAY: \$**426,101.33 HRH

PAY TO THE ORDER OF CITY OF JACKSON
219 S. PRESIDENT STREET
JACKSON MS 39201

003306
SA01641

Douglas K. Russell
AUTHORIZED SIGNATURE

TRAVELERS J

2483

The Travelers Indemnity Company
P.O. Box 430
Buffalo, NY 14240-0430

11/07/2020

RECEIVED

NOV 12 2020

RISK MANAGEMENT



**CITY OF JACKSON
219 S. PRESIDENT STREET
JACKSON MS 39201**

Insured: City Of Jackson
Claim Number: FDU5525
Policy Number: KTKCMB -4H830270
Date of Loss: 08/31/2019
Loss Location: 400 East Silas Brown Jackson MS

Dear CITY OF JACKSON,

I am writing to you in regards to the above referenced claim. Our records indicate that the check number listed below has not been returned to us as a cashed item by our bank. Please complete this form by checking the appropriate box and return it in the enclosed envelope.

Check Number: 0090662820
Issue Date: 10/21/2019
Issue Amount: \$426,101.33

***** THIS IS NOT A BILL *****

- () I have not received the check described above
- () I have received and cashed the check described above
- (X) I have received the check described above but did not cash it (please explain why below)
- () Other (please explain why below)

Explanation: *Waiting on City Council approval.*

Signature of Payee: *[Signature]* Dated: 11-23-2020

Sincerely,

Direct:
Office: (800)238-6225 Ext.
Fax: (866)381-6247
Email: @travelers.com

The Travelers Indemnity Company
Po Box 430
Buffalo, NY 14240-0430

09/06/2019

City Of Jackson
ATTN: Mr. MacDarrell Poullard
219 S. President Street
Jackson MS 39201

RECEIVED

SEP 10 2019

RISK MANAGEMENT

Insured: City Of Jackson
Claim Number: FDU5525
Policy Number: KTKCMB-4H830270
Date of Loss: 08/31/2019
Loss Location: 400 East Silas Brown Jackson MS

Dear Mr. Poullard,

I am following up on our recent conversation about your claim. This is to confirm that in the course of inspecting the damage to your property, I discovered what may be friable asbestos located at the site of the damage. Because this material can pose serious health threats under certain circumstances, I have retained a licensed asbestos professional to further evaluate the situation. Before proceeding with your claim, I will need to know whether the material I observed is in fact friable asbestos, and if so, what the appropriate next steps are.

We have retained M & M Services, Inc. to perform the testing, and I will provide you with a copy of their report as soon as it is available. In the mean time, I encourage you to contact them or any other licensed asbestos professional to learn more about asbestos and how to make sure your property is safe. You can reach M & M Services, Inc. directly at 601-982-8695.

We do not waive any rights, including our right to deny coverage, for any other valid reason under the policy or at law.

If you have any questions, please call me at (601)826-6970 or email me at CAKILE@travelers.com, and I will be happy to assist you.

Sincerely,

Chris Kile
Claim Professional
Direct: (601)826-6970
Office: (800)238-6214 Ext. 826-6970
Fax: (866)680-3951
Email: CAKILE@travelers.com



September 11, 2019

Mr. Chris Kile
Travelers
P.O. Box 430
Buffalo, NY 14240-0430

Re: Asbestos Bulk Sampling of Fire Damaged Building Materials
400 East Silas Brown
Jackson MS, 39201
Claim No. FDU5525
M & M Job No. ETC19021

Mr. Kile,

M and M Services, Incorporated (M & M) is pleased to submit the attached Asbestos Bulk Sample Collection and Analysis Summary for the above-referenced project. As shown on the laboratory results, samples 01 and 02 (Tan Floor Tile 12"X12" with Black / Brown Mastic / Leveling), samples 06, 07, 08, and 09 (Pipe Joint / Grey Insulation) contained asbestos minerals greater than one (1) percent by weight. Laboratory results and inspector certification are provided as attachments. M & M appreciates the opportunity to provide you with environmental consulting services. Should you have any questions, or need additional assistance, please contact me at (601) 951-8121.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Hal Moore', is written over a light-colored background.

W. Hal Moore
Project Manager



9000 Commerce Parkway, Suite B • Mount Laurel, NJ 08054
 Phone: 877-428-4285/856-231-9449 • Fax: 856-231-9818

Chain of Custody

-Bulk Asbestos -

Contact Information	
Client Company: <u>M and M Services, Inc.</u>	Project Number: <u>19021</u>
Office Address: <u>P.O. Box 68431</u>	Project Name: <u>Trowbridge / S / as Brown</u>
City, State, Zip: <u>Jackson, MS 39286</u>	Primary Contact: <u>Hal Moore</u>
Fax Number: <u>moorehal60@gmail.com</u>	Office Phone: _____
Email Address: _____	Cell Phone: <u>601-951-8121</u>

PLM Instructions:	
<input checked="" type="checkbox"/> PLM: Bulk Asbestos Building Materials EPA 600 R-93/116. 1993	
<input type="checkbox"/> PLM: Bulk Asbestos Building Materials EPA 600 M-4/82-020. 1982	
<input type="checkbox"/> PLM: Bulk Asbestos Building Materials NIOSH 9002, 1985	
<input type="checkbox"/> PLM: Bulk Asbestos Building Materials NYSDOH-ELAP 198.1, 2002	
<input type="checkbox"/> PLM: Bulk Asbestos Building Materials NYSDOH-ELAP 198.6, 2010	
<input type="checkbox"/> TEM: Bulk Asbestos Building Materials NYSDOH-ELAP 198.4. 2009	
<input type="checkbox"/> PLM: Point Counting	<input type="checkbox"/> PLM: Analyze Until Positive (Positive Stop)
<input type="checkbox"/> PC: via ELAP 198.1	<input type="checkbox"/> AUP: by Homogenous Area as Noted
<input type="checkbox"/> PC: 400 Points	<input type="checkbox"/> AUP: by Material Type as Noted
<input type="checkbox"/> PC: 800 Points *	<input type="checkbox"/> PLM: NOB via 198.6
<input type="checkbox"/> PC: 1600 Points *	<input type="checkbox"/> PLM: Friable via EPA 600 2.3
<input type="checkbox"/> PLM: Instructions for Multi-Layered Samples	<input type="checkbox"/> If <1% by PLM, to TEM via 198.4 *
<input type="checkbox"/> Analyze and Report All Separable Layers per EPA 600	<input type="checkbox"/> If <1% by PLM, Hold for Instructions
<input type="checkbox"/> Report Composite for Drywall Systems per NESHAP	<input type="checkbox"/> PLM: Non-Building Material ** (Dust, Wipe, Tape)
<input type="checkbox"/> Report All Layers and Composite Where Applicable	<input type="checkbox"/> Soil or Vermiculite Analysis
<input type="checkbox"/> Only Analyze and Report Specifically Noted Layer	<input type="checkbox"/> CARB 435
Special Instructions: _____	
<small>* Additional charge and turnaround may be required ** Alternative Method (ex: EPA 600/R-04/004) may be recommended by Laboratory</small>	

Turnaround Time	
Preliminary Results Requested Date: _____	<input type="checkbox"/> Verbal <input type="checkbox"/> Email <input type="checkbox"/> Fax
<input type="checkbox"/> 10 Day <input type="checkbox"/> 5 Day <input type="checkbox"/> 3 Day <input type="checkbox"/> 2 Day <input type="checkbox"/> 1 Day* <input type="checkbox"/> 12 Hour** <input type="checkbox"/> 6 Hour** <input checked="" type="checkbox"/> RUSH**	
<small>* End of next business day unless otherwise specified. ** Matrix Dependent. ***Please notify the lab before shipping***</small>	

Chain of Custody			
Relinquished (Name/Organization): <u>[Signature]</u>	Date: <u>9/9/19</u>	Time: <u>3:00P.</u>	
Received (Name / iATL): _____	Date: _____	Time: _____	
Sample Login (Name / iATL): _____	Date: _____	Time: _____	
Analysis(Name(s) / iATL): _____	Date: _____	Time: _____	
QA/QC Review (Name / iATL): _____	Date: _____	Time: _____	
Archived / Released: _____	QA/QC InterLAB Use: _____	Date: _____	Time: _____

Continuing until you have marked each sample at a time



9000 Commerce Parkway, Suite B • Mount Laurel, NJ 08054
 Phone: 877-428-4285/856-231-9449 • Fax: 856-231-9818

Sample Log

-Bulk Asbestos-

Client: M & M Services, Inc. Project: Travelers/Jackson

Sampling Date/Time: Sept 9 / Proj. # 19021

Bulk Asbestos Sample Log			
Client Sample #	IATL #	Location/Description	Notes
01		Floor Tiles 12" x 12" Tan/Mastic	
02		" " " " "	
03		Sheetrock/Jt Compound/Walls	
04		" " " " "	
05		" " " " "	
06		Pipe Joint Insulation	
07		" " " "	
08		" " " "	
09		" " " "	
10		Ceiling Tiles Lay In 2' x 4'	
11		" " " "	

CERTIFICATE OF ANALYSIS

Client: M and M Services, Incorporated
PO Box 68431
Jackson MS 39286

Report Date: 9/10/2019
Report No.: 599219 - PLM
Project: Travelers/Silas Brown
Project No.: 19021

Client: MMS201

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 6874465
Client No.: 1
Percent Asbestos:
PC 1.5 Chrysotile

Analyst Observation: Tan Floor Tile
Client Description: Floor Tiles 12x12 Tan/Mastic
Percent Non-Asbestos Fibrous Material:
None Detected

Location:
Facility:
Percent Non-Fibrous Material:
98.5

Lab No.: 6874465(L2)
Client No.: 1
Percent Asbestos:
PC 1.2 Chrysotile

Analyst Observation: Black/Brown Mastic/Leveling Compound
Client Description: Floor Tiles 12x12 Tan/Mastic
Percent Non-Asbestos Fibrous Material:
None Detected

Location:
Facility:
Percent Non-Fibrous Material:
98.8

Lab No.: 6874466
Client No.: 2
Percent Asbestos:
PC 1.2 Chrysotile

Analyst Observation: Tan Floor Tile
Client Description: Floor Tiles 12x12 Tan/Mastic
Percent Non-Asbestos Fibrous Material:
None Detected

Location:
Facility:
Percent Non-Fibrous Material:
98.8

Lab No.: 6874466(L2)
Client No.: 2
Percent Asbestos:
PC 1.8 Chrysotile

Analyst Observation: Black Mastic
Client Description: Floor Tiles 12x12 Tan/Mastic
Percent Non-Asbestos Fibrous Material:
None Detected

Location:
Facility:
Percent Non-Fibrous Material:
98.2

Lab No.: 6874467
Client No.: 3
Percent Asbestos:
None Detected

Analyst Observation: White Drywall
Client Description: Sheetrock/Joint Compound
Percent Non-Asbestos Fibrous Material:
5 Cellulose

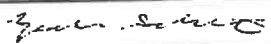
Location:
Facility:
Percent Non-Fibrous Material:
95

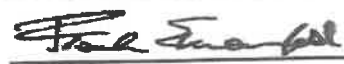
Lab No.: 6874467(L2)
Client No.: 3
Percent Asbestos:
None Detected

Analyst Observation: White Joint Compound
Client Description: Sheetrock/Joint Compound
Percent Non-Asbestos Fibrous Material:
None Detected

Location:
Facility:
Percent Non-Fibrous Material:
100

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 9/10/2019
Date Analyzed: 09/10/2019
Signature: 
Analyst: Zach Schwartz

Approved By: 
Frank E. Ehrenfeld, III
Laboratory Director



CERTIFICATE OF ANALYSIS

Client: M and M Services, Incorporated
 PO Box 68431
 Jackson MS 39286

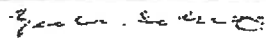
Report Date: 9/10/2019
 Report No.: 599219 - PLM
 Project: Travelers/Silas Brown
 Project No.: 19021

Client: MMS201

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 6874468 Client No.: 4 <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: White Drywall Client Description: Sheetrock/Joint Compound <u>Percent Non-Asbestos Fibrous Material:</u> 5 Cellulose	Location: Facility: <u>Percent Non-Fibrous Material:</u> 95
Lab No.: 6874468(L2) Client No.: 4 <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: White Joint Compound Client Description: Sheetrock/Joint Compound <u>Percent Non-Asbestos Fibrous Material:</u> None Detected	Location: Facility: <u>Percent Non-Fibrous Material:</u> 100
Lab No.: 6874469 Client No.: 5 <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: White Drywall Client Description: Sheetrock/Joint Compound <u>Percent Non-Asbestos Fibrous Material:</u> 5 Cellulose	Location: Facility: <u>Percent Non-Fibrous Material:</u> 95
Lab No.: 6874469(L2) Client No.: 5 <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: White Joint Compound Client Description: Sheetrock/Joint Compound <u>Percent Non-Asbestos Fibrous Material:</u> None Detected	Location: Facility: <u>Percent Non-Fibrous Material:</u> 100
Lab No.: 6874470 Client No.: 6 <u>Percent Asbestos:</u> <i>PC 1.9 Amosite</i>	Analyst Observation: Grey Insulation Client Description: Pipe Joint Insulation <u>Percent Non-Asbestos Fibrous Material:</u> 15 Fibrous Glass 5 Cellulose	Location: Facility: <u>Percent Non-Fibrous Material:</u> 78.1
Lab No.: 6874471 Client No.: 7 <u>Percent Asbestos:</u> <i>PC 1.3 Amosite</i>	Analyst Observation: Grey Insulation Client Description: Pipe Joint Insulation <u>Percent Non-Asbestos Fibrous Material:</u> 15 Fibrous Glass	Location: Facility: <u>Percent Non-Fibrous Material:</u> 83.7

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 9/10/2019
 Date Analyzed: 09/10/2019
 Signature: 
 Analyst: Zach Schwartz

Approved By:



Frank E. Ehrenfeld, III
 Laboratory Director



CERTIFICATE OF ANALYSIS

Client: M and M Services, Incorporated
 PO Box 68431
 Jackson MS 39286

Report Date: 9/10/2019
 Report No.: 599219 - PLM
 Project: Travelers/Silas Brown
 Project No.: 19021

Client: MMS201

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 6874472
 Client No.: 8
Percent Asbestos:
PC 1.3 Amosite

Analyst Observation: Grey Insulation
Client Description: Pipe Joint Insulation
Percent Non-Asbestos Fibrous Material:
 10 Fibrous Glass

Location:
Facility:
Percent Non-Fibrous Material:
 88.7

Lab No.: 6874473
 Client No.: 9
Percent Asbestos:
PC 1.7 Amosite

Analyst Observation: Grey Insulation
Client Description: Pipe Joint Insulation
Percent Non-Asbestos Fibrous Material:
 15 Fibrous Glass

Location:
Facility:
Percent Non-Fibrous Material:
 83.3

Lab No.: 6874474
 Client No.: 10
Percent Asbestos:
None Detected

Analyst Observation: Tan Ceiling Tile
Client Description: Ceiling Tiles Lay-In 2x4
Percent Non-Asbestos Fibrous Material:
 85 Cellulose
 5 Fibrous Glass

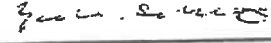
Location:
Facility:
Percent Non-Fibrous Material:
 10

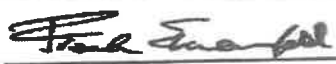
Lab No.: 6874475
 Client No.: 11
Percent Asbestos:
None Detected

Analyst Observation: Tan Ceiling Tile
Client Description: Ceiling Tiles Lay-In 2x4
Percent Non-Asbestos Fibrous Material:
 85 Cellulose
 5 Fibrous Glass

Location:
Facility:
Percent Non-Fibrous Material:
 10

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 9/10/2019
 Date Analyzed: 09/10/2019
 Signature: 
 Analyst: Zach Schwartz

Approved By: 
 Frank E. Ehrenfeld, III
 Laboratory Director



CERTIFICATE OF ANALYSIS

Client: M and M Services, Incorporated
PO Box 68431
Jackson MS 39286

Client: MMS201

Report Date: 9/10/2019
Report No.: 599219 - PLM
Project: Travelers/Silas Brown
Project No.: 19021

Appendix to Analytical Report

Customer Contact: Dale McGuffie

Method: 40 CFR Appendix E to Subpart E of Part 763, interim method for the Determination of Asbestos in Bulk Insulation Samples, and USEPA 600, R93-116 as needed.

This appendix seeks to promote greater understanding of any observations, exceptions, special instructions, or circumstances that the laboratory needs to communicate to the client concerning the above samples. The information below is used to help promote your ability to make the most informed decisions for you and your customers. Please note the following points of contact for any questions you may have.

iATL Customer Service: customerservice@iatl.com
iATL Office Manager: wchampion@iatl.com
iATL Account Representative: House Account
Sample Login Notes: See Batch Sheet Attached
Sample Matrix: Bulk Building Materials
Exceptions Noted: See Following Pages

General Terms, Warrants, Limits, Qualifiers:

General information about iATL capabilities and client/laboratory relationships and responsibilities are spelled out in iATL policies that are listed at www.iATL.com and in our Quality Assurance Manual per ISO 17025 standard requirements. The information therein is a representation of iATL definitions and policies for turnaround times, sample submittal, collection media, blank definitions, quantification issues and limit of detection, analytical methods and procedures, sub-contracting policies, results reporting options, fees, terms, and discounts, confidentiality, sample archival and disposal, and data interpretation.

iATL warrants the test results to be of a precision normal for the type and methodology employed for each sample submitted. iATL disclaims any other warrants, expressed or implied, including warranty of fitness for a particular purpose and warranty of merchantability. iATL accepts no legal responsibility for the purpose for which the client uses test results. Any analytical work performed must be governed by our Standard Terms and Conditions. Prices, methods and detection limits may be changed without notification. Please contact your Customer Service Representative for the most current information.

This confidential report relates only to those item(s) tested and does not represent an endorsement by NIST-NVLAP, AIHA LAP LLC, or any agency of local, state or province governments nor of any agency of the U.S. government.

This report shall not be reproduced except in full, without written approval of the laboratory.

Information Pertinent to this Report:

Analysis by US EPA 600 93-116: Determination of Asbestos in Bulk Building Materials by Polarized Light Microscopy (PLM).

Certifications:

- NIST-NVLAP No. 101165-0
- NYSDOH-ELAP No. 11021
- AIHA-LAP, LLC No. 100188

Quantification at <0.25% by volume is possible with this method. (PC) Indicates Stratified Point Count Method performed. (PC-Trace) means that asbestos was detected but is not quantifiable under the Point Counting regimen. PC Trace represents a <0.25% amount. Analysis includes all distinct separable layers in accordance with EPA 600 Method. If not reported or otherwise noted, layer is either not present or the client has specifically requested that it not be analyzed (ex. analyze until positive instructions). Small asbestos fibers may be missed by PLM due to resolution limitations of the optical microscope. Therefore, PLM is not consistently reliable in detecting asbestos in non-friable organically bound (NOB) materials. Quantitative transmission electron microscopy (TEM) is currently the only method that can pronounce materials as non-asbestos containing.

Analytical Methodology Alternatives: Your initial request for analysis may not have accounted for recent advances in regulatory requirements or advances in technology that are routinely used in similar situations for other qualified projects. You may have the option to explore additional analysis for further information. Below are a few options, listed as the matrix followed by the appropriate methodology. Also included are links to more information on our website.

Bulk Building Materials that are Non-Friable Organically Bound (NOB) by Gravimetric Reduction techniques employing PLM and TEM: ELAP 198.6 (PLM-NOB), ELAP 198.4 (TEM-NOB)

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Project No.: 19021

Client: MMS201

Loose Fill Vermiculite Insulation, Attic Insulation, Zonolite (copyright), etc.: US EPA 600 R-4/004 (multi-tiered analytical process)
Sprayed On Insulation/Fireproofing with Vermiculite (SOF-V): ELAP 198.8 (PLM-SOF-V)

Soil, sludge, sediment, aggregate, and like materials analyzed for asbestos or other elongated mineral particles (ex. erionite, etc.): ASTM D7521, CARB 435, and other options available

Asbestos in Surface Dust according to one of ASTM's Methods (very dependent on sampling collection technique – by TEM): ASTM D 5755, D5756, or D6480

Various other asbestos matrices (air, water, etc.) and analytical methods are available.

Disclaimers / Qualifiers:

There may be some samples in this project that have a "NOTE:" associated with a sample result. We use added disclaimers or qualifiers to inform the client about something that requires further explanation. Here is a list with highlighted disclaimers that may be pertinent to this project. For a full explanation of these and other disclaimers, please inquire at customerservice@iatl.com.

- 1) Note: No mastic provided for analysis.
- 2) Note: Insufficient mastic provided for analysis.
- 3) Note: Insufficient material provided for analysis.
- 4) Note: Insufficient sample provided for QC reanalysis.
- 5) Note: Different material than indicated on Sample Log / Description.
- 6) Note: Sample not submitted.
- 7) Note: Attached to asbestos containing material.
- 8) Note: Received wet.
- 9) Note: Possible surface contamination.
- 10) Note: Not building material. 1% threshold may not apply.
- 11) Note: Recommend TEM-NOB analysis as per EPA recommendations.
- 12) Note: Asbestos detected but not quantifiable.
- 13) Note: Multiple identical samples submitted, only one analyzed.
- 14) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.080%.
- 15) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.125%.
- 16) Note: This sample contains >10% vermiculite mineral. See Appendix for Recommendations for Vermiculite Analysis.

Recommendations for Vermiculite Analysis:

Several analytical protocols exist for the analysis of asbestos in vermiculite. These analytical approaches vary depending upon the nature of the vermiculite mineral being tested (e.g. un-processed gange, homogeneous exfoliated books of mica, or mixed mineral composites). Please contact your client representative for pricing and turnaround time options available.

iATL recommends initial testing using the EPA 600/R-93/116 method. This method is specifically designed for the analysis of asbestos in bulk building materials. It provides an acceptable starting point for primary screening of vermiculite for possible asbestos.

Results from this testing may be inconclusive. EPA suggests proceeding to a multi-tiered analysis involving wet separation techniques in conjunction with PLM and TEM gravimetric analysis (EPA 600/R-04/004).

For New York State customers, NYSDOH requires disclaimers and qualifiers for various vermiculite containing samples that direct analysis via ELAP198.6 and ELAP198.8 for samples that contain >10% vermiculite mineral where ELAP198.6 may be used to evaluate the asbestos content of the material. However, any test result using ELAP198.6 will be reported with the following disclaimer: "ELAP198.6 method does not remove vermiculite and may underestimate the level of asbestos present in a sample containing >10% vermiculite."

Further information on this method and other vermiculite and asbestos issues can be found at the following: Agency for Toxic Substances and Disease Registry (ATSDR) www.atsdr.cdc.gov, United States Geological Survey (USGS) www.minerals.usgs.gov/minerals/, US EPA www.epa.gov/asbestos. The USEPA also has an informative brochure "Current Best Practices for Vermiculite Attic Insulation" EPA 747F03001 May 2003, that may assist the health and remediation professional.

The following is a summary of the analytical process outlines in the EPA 600/R-04/004 Method:

1) Analytical Step/Method: Initial Screening by PLM, EPA 600R-93/116
Requirements/Comments: Minimum of 0.1 g of sample. ~0.25% LOQ for most samples.

2) Analytical Step/Method: Wet Separation by PLM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Sinks" only.

Dated : 9/10/2019 1:49:06

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CERTIFICATE OF ANALYSIS

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PO Box 68431
Jackson MS 39286

Report Date: 9/10/2019
Report No.: 599219 - PLM
Project: Travelers/Silas Brown
Project No.: 19021

Client: MMS201

3) Analytical Step/Method: Wet Separation by PLM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Floats" only.

4) Analytical Step/Method: Wet Separation by TEM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Sinks" only.

5) Analytical Step/Method: Wet Separation by TEM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Suspension" only.

LOQ, Limit of Quantitation estimates for mass and volume analyses.

*With advance notice and confirmation by the laboratory.

**Approximately 1 Liter of sample in double-bagged container (~9x6 inch bag of sample).

State of Mississippi

*Department of Environmental Quality
Office of Pollution Control*

Certificate of Licensure

In accordance with the Asbestos Abatement Accreditation and Certification Act,
Enacted as 1989 Mississippi Law, Chapter 505

Be it known that

W. Hal Moore

Having submitted acceptable evidence of qualifications and
training and other appropriate information, is hereby granted this

***Asbestos Inspector
Certification***



Chief, Air Division

**Certificate No.: ABI-00002284
Expiration Date: March 8th, 2020
Training Expires on March 8th, 2020**

40533 LIC20190001

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69998	1 800 RADIATOR		0000	99210329	INV	03/30/2021	41149327			
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	1 00144240 6316			OPERATION MOTOR VEH			86.00			
								86.00		
69998	1 800 RADIATOR		0000	99210375	INV	03/30/2021	41152274			
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	1 00144240 6316			OPERATION MOTOR VEH			93.00			
								93.00		
69998	1 800 RADIATOR		0000	99210338	INV	03/30/2021	41149818			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			149.71			
								149.71		
69998	1 800 RADIATOR		0000	99210338	INV	03/30/2021	41149819			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			275.29			
								275.29		
69998	1 800 RADIATOR		0000	99210338	INV	03/30/2021	941151684			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			94.00			
								94.00		
								CHECK TOTAL		698.00
61877	A COMPLETE FLAG SOURC		0000	21000881	INV	03/30/2021	34758			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			689.50			
								689.50		
								CHECK TOTAL		689.50
62177	A-1 LOCK & SAFE		0000	99210333	INV	03/30/2021	90981			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			50.00			
								50.00		
								CHECK TOTAL		50.00
63048	A-1 TRANSMISSION INC		0000	99210345	INV	03/30/2021	02262021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152140 6316			MAINTENAN MOTOR VEH			585.00			
								585.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	585.00			
70409	NATIONAL FORMS & SYST	0000	21001016	INV	03/30/2021	191738				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142820 6218		VOTER ROLLOFFICE SUP				65.00			
									65.00	
70409	NATIONAL FORMS & SYST	0000	21001073	INV	03/30/2021	191736				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142820 6431		VOTER ROLLOUTSIDE PR				550.00			
									550.00	
						CHECK TOTAL	615.00			
1160	ACE BOLT & SCREW CO	0000	21001039	EFT	03/30/2021	481530				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6299		PARKS -GO OTHER OPE				531.07			
									531.07	
1160	ACE BOLT & SCREW CO	0000	21001031	EFT	03/30/2021	481108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6299		TRAFFIC S OTHER OPE				109.50			
									109.50	
1160	ACE BOLT & SCREW CO	0000	21001006	EFT	03/30/2021	479920				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6299		TRAFFIC S OTHER OPE				198.00			
	2 00144830 6299		TRAFFIC S OTHER OPE				351.00			
									549.00	
1160	ACE BOLT & SCREW CO	0000	21001200	EFT	03/30/2021	483759				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144830 6230		TRAFFIC S HAND TOOL				29.70			
									29.70	
						CHECK TOTAL	1,219.27			
400318	ASSOCIATION OF GOVERN	0000		INV	03/30/2021	02212021D				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141120 6443		BUDGET OF DUES, MEM.				100.00			
									100.00	
400318	ASSOCIATION OF GOVERN	0000		INV	03/30/2021	02212021C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141120 6443		BUDGET OF DUES, MEM.				100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400318	ASSOCIATION OF GOVERN	0000		INV	03/30/2021	02212021B	100.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141120 6443		BUDGET OF DUES, MEM.				100.00		
400318	ASSOCIATION OF GOVERN	0000		INV	03/30/2021	02212021A	100.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141120 6443		BUDGET OF DUES, MEM.				100.00		
						CHECK TOTAL	400.00		
400029	ALEXANDRA TERRELL	0000		EFT	03/30/2021	10730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419	ZOO	OTHER PRO				1,000.00		
						CHECK TOTAL	1,000.00		
400028	ALICIA LITCHFIELD	0000		EFT	03/30/2021	10720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419	ZOO	OTHER PRO				960.00		
						CHECK TOTAL	960.00		
60454	ALLIED UNIVERSAL CORP	0000	21000867	EFT	03/30/2021	11691572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212	O B CURTI	CHEM,DRUG				4,430.00		
						CHECK TOTAL	4,430.00		
41630	ALOHA LOCK & KEY SHOP	0000	77210480	INV	03/30/2021	57901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6317	CARE & MA	OTHER REP				11.00		
						CHECK TOTAL	11.00		
41630	ALOHA LOCK & KEY SHOP	0000	77210454	INV	03/30/2021	57895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461	FIRE STAT	BUILDINGS				189.90		
						CHECK TOTAL	189.90		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41630	ALOHA LOCK & KEY SHOP	0000	77210472	INV	03/30/2021	57909				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144241 6317		PRECINCT	OTHER REP			9.00			
							9.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210448	INV	03/30/2021	57903				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			41.00			
							41.00			
						CHECK TOTAL	250.90			
63332	AMERIMAC CHEMICAL COR	0000	21001119	INV	03/30/2021	21-7751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			4,920.95			
							4,920.95			
63332	AMERIMAC CHEMICAL COR	0000	21001032	INV	03/30/2021	21-7767				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN			4,000.00			
							4,000.00			
						CHECK TOTAL	8,920.95			
42797	ANIMAL HEALTH PRODUCTS	0000		INV	03/30/2021	864332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6212		ZOO	CHEM,DRUGS			320.55			
							320.55			
42797	ANIMAL HEALTH PRODUCTS	0000		INV	03/30/2021	868256				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6212		ZOO	CHEM,DRUGS			314.70			
							314.70			
						CHECK TOTAL	635.25			
1850	ARENDRER PLUMBING & HE	0000	77210476	INV	03/30/2021	1017967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6317		OPERATION	OTHER REP			266.07			
							266.07			
1850	ARENDRER PLUMBING & HE	0000	77210489	INV	03/30/2021	1018092				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6311		ATHLETICS	BUILDING			155.27			
							155.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1850	ARENDR PLUMBING & HE	0000	77210487	INV	03/30/2021	I018061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP BUILDINGS			59.80				
							59.80			
1850	ARENDR PLUMBING & HE	0000	77210428	INV	03/30/2021	I017780				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6314		TENNIS CO PLUMBING			236.71				
							236.71			
1850	ARENDR PLUMBING & HE	0000	77210438	INV	03/30/2021	I017935				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS			721.42				
							721.42			
						CHECK TOTAL	1,439.27			
63678	AT & T	0000		INV	03/30/2021	601M3123470010599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S TELEPHONE			7,878.00				
							7,878.00			
63678	AT & T	0000		INV	03/30/2021	601M5802100010593				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S TELEPHONE			204.00				
							204.00			
63678	AT & T	0000		INV	03/30/2021	601M8238908900596				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S TELEPHONE			2,526.00				
							2,526.00			
63678	AT & T	0000		INV	03/30/2021	601M8269289280591				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S TELEPHONE			9,543.50				
							9,543.50			
						CHECK TOTAL	20,151.50			
70455	AT & T MOBILITY	0000		INV	03/30/2021	287295039278X0208202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6455		TRANSIT S CELLULAR P			1,263.79				
							1,263.79			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70455	AT & T MOBILITY	0000		INV	03/30/2021	287262559423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6455		SUPPORT S	CELLULAR P			88.46		
							88.46		
70455	AT & T MOBILITY	0000		INV	03/30/2021	287294509236X0227202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6455		TRANSIT S	CELLULAR P			1,400.03		
							1,400.03		
70455	AT & T MOBILITY	0000		INV	03/30/2021	287295039278X0308202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6455		TRANSIT S	CELLULAR P			2,399.89		
							2,399.89		
						CHECK TOTAL	5,152.17		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012761422033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149100 6453		MUNICIPAL	GAS			1,700.00		
							1,700.00		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012761888033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144310 6453		TELECOMMUGAS				1,348.54		
							1,348.54		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012762887033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453		CARE & MA	GAS			33.28		
							33.28		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012763822033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			666.52		
							666.52		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012764027033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			1,615.24		
							1,615.24		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012764250033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6453		PROGRAMMIGAS				525.17		
							525.17		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012764527033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			642.16			
							642.16		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012764901033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6453		PROGRAMMIGAS			641.28			
							641.28		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012797091033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6453		SUPPORT S GAS			289.26			
							289.26		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012797591033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152230 6453		WASTEWATEGAS			64.70			
							64.70		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012797877033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			813.19			
							813.19		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012798134033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6453		PROGRAMMIGAS			533.79			
							533.79		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012798974033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			75.15			
							75.15		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012799419033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6453		SUPPORT S GAS			3,478.66			
							3,478.66		
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012799802033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			330.36			
							330.36		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012799991033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6453		PARKS - M	GAS		174.41				
							174.41			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012800273033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6453		TRAFFIC A	GAS		799.29				
							799.29			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012800531033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		2,078.89				
							2,078.89			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012837314033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			757.96				
							757.96			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012837547033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		131.38				
							131.38			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012839447033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA	GAS		3,073.64				
							3,073.64			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012878235033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		363.23				
							363.23			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012878860033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		521.40				
							521.40			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012879270033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6453		SMITH ROB	GAS		1,696.17				
							1,696.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012879556033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		578.57				
							578.57			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012880035033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6453		MAINTENAN	GAS		36.11				
							36.11			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012917602033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6453		PARKS -GO	GAS		211.19				
							211.19			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012918683033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		833.21				
							833.21			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012918987033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		714.65				
							714.65			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012919664033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6453		PARKS - M	GAS		218.47				
							218.47			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3012919940033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		5.74				
							5.74			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3016622646033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6453		ANIMAL CO	GAS		807.41				
							807.41			
20225	ATMOS ENERGY	0000		INV	03/30/2021	3017206513033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6453		PRECINCT	GAS		462.21				
							462.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	03/30/2021	3018043465033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6453		ZOO	GAS			351.18		
									351.18
20225	ATMOS ENERGY	0000		INV	03/30/2021	3018043652033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6453		ZOO	GAS			6,698.21		
									6,698.21
20225	ATMOS ENERGY	0000		INV	03/30/2021	3018044357033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6453		ZOO	GAS			501.56		
									501.56
20225	ATMOS ENERGY	0000		INV	03/30/2021	4003359197033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6453		SPECIAL P	GAS			116.81		
									116.81
20225	ATMOS ENERGY	0000		INV	03/30/2021	4003635085033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144310 6453		TELECOMMUGAS				9.57		
									9.57
20225	ATMOS ENERGY	0000		INV	03/30/2021	4025501848033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6453		PARKS - M	GAS			199.90		
									199.90
									CHECK TOTAL
									34,098.46
46936	AUTO PLUS AUTO PARTS	0000	99210330	INV	03/30/2021	344042041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH				429.28		
									429.28
46936	AUTO PLUS AUTO PARTS	0000	99210372	INV	03/30/2021	344043590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH				69.27		
									69.27
46936	AUTO PLUS AUTO PARTS	0000	99210372	INV	03/30/2021	344043589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH				537.94		
									537.94

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
46936	AUTO PLUS AUTO PARTS	0000	99210372	INV	03/30/2021	344043367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			182.62			
							182.62			
						CHECK TOTAL	1,219.11			
60863	AUTO-CHLOR SYSTEM	0000		INV	03/30/2021	208200100777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227			JONES CEN SUBSISTEN			207.31			
							207.31			
						CHECK TOTAL	207.31			
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037535384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144460 6316			REGISTRAT MOTOR VEH			119.69			
							119.69			
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037535625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144460 6316			REGISTRAT MOTOR VEH			67.02			
							67.02			
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037538940				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144460 6316			REGISTRAT MOTOR VEH			42.08			
							42.08			
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037541065				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			522.56			
							522.56			
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037513654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			948.60			
							948.60			
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037513697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			320.23			
							320.23			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037513791			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			VEHICLE M	MOTOR VEH			18.99		
										18.99
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037514324			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			39.98		
										39.98
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037514321			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			11.82		
										11.82
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037514330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			99.12		
										99.12
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037514450			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			135.99		
										135.99
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037517016			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			841.24		
										841.24
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037517044			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			61.98		
										61.98
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037517694			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			16.55		
										16.55
62100	AUTOZONE		0000	99210122	EFT	03/30/2021	0037518505			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION	MOTOR VEH			1,005.31		
										1,005.31

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037519325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6316		O B CURTI	MOTOR VEH			14.99		
							14.99		
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037519471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			943.33		
							943.33		
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	003751956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6316		METER SER	MOTOR VEH			240.27		
							240.27		
62100	AUTOZONE	0000	99210122	EFT	03/30/2021	0037521965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			28.36		
							28.36		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037550082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			127.14		
							127.14		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037550039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			10.68		
							10.68		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037535381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			144.39		
							144.39		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037541093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			69.72		
							69.72		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037539446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			144.39		
							144.39		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037539542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		94.39			
							94.39		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037550185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		897.58			
							897.58		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037539536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		34.18			
							34.18		
62100	AUTOZONE	0000	99210301	EFT	03/30/2021	0037535696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6316			O B CURTI MOTOR VEH		34.18			
							34.18		
							CHECK TOTAL		7,034.76
73502	AVTEX SOLUTIONS, LLC	0000		INV	03/30/2021	MNT0004664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6464			COMPUTER MACHINE/E		45,142.27			
							45,142.27		
							CHECK TOTAL		45,142.27
73286	AW REPORTING LLC	0000		INV	03/30/2021	101377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419			CLAIMS (O OTHER PRO		397.95			
							397.95		
							CHECK TOTAL		397.95
62853	B & H PHOTO & ELECTRO	0000	21000739	INV	02/16/2021	183271399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 30044346 6299			P.A./G.A. OTHER OPE		392.90			
							392.90		
							CHECK TOTAL		392.90

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2196	B W I OF JACKSON INC	0000	21001136	INV	03/30/2021	16363797				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6211		PARKS - M	AGRI + BO		2,703.75				
							2,703.75			
						CHECK TOTAL	2,703.75			
72141	BADGE PASS, INC.	0000		INV	03/30/2021	INV58830				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6419		SUPPORT S	OTHER PRO		450.00				
							450.00			
						CHECK TOTAL	450.00			
73473	BENNETT WILLIE	0000		EFT	03/30/2021	10709				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,826.40				
							1,826.40			
						CHECK TOTAL	1,826.40			
400264	BERNEECE HERBERT	0000		EFT	03/30/2021	1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37340147 6419		RWJ FND	OTHER PROF		1,980.00				
							1,980.00			
						CHECK TOTAL	1,980.00			
63969	BETTER MARKETING KONN	0000		INV	03/30/2021	191175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6218		MCS ADMIN	OFFICE SU		60.00				
							60.00			
						CHECK TOTAL	60.00			
59392	BFI WASTE SYSTEMS OF	0000	21000134	INV	03/30/2021	0823-000943169				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6497		O B CURTI	SLUDGE DI		438.66				
							438.66			
						CHECK TOTAL	438.66			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
66150	BIG 10 TIRES & ACCESS	0000	99210317	INV	03/30/2021	2068670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		659.95			
							659.95		
						CHECK TOTAL	659.95		
73475	BRIGHT JASMINE	0000		EFT	03/30/2021	10710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		514.25			
							514.25		
						CHECK TOTAL	514.25		
41229	BUDGET OFFICE FURNITU	0000	21000253	INV	03/30/2021	70711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6240		PARKS - M	NON-CAPIT		1,794.00			
							1,794.00		
						CHECK TOTAL	1,794.00		
73092	BURKETT'S TOWING & RE	0000		INV	03/30/2021	21-009302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465			SUPPORT S AUTO + TR		75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	03/30/2021	21-010832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465			SUPPORT S AUTO + TR		75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	03/30/2021	21-011314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465			SUPPORT S AUTO + TR		75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	03/30/2021	21-011741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465			SUPPORT S AUTO + TR		75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	03/30/2021	21-011837			
	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: CD033021 03/30/2021
 DUE DATE: 03/30/2021

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	03/30/2021	21-011952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00		
									75.00
73092	BURKETT'S TOWING & RE	0000		INV	03/30/2021	21-012005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00		
									75.00
73092	BURKETT'S TOWING & RE	0000		INV	03/30/2021	20177599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00		
									75.00
						CHECK TOTAL	600.00		
70053	BUSINESS & OFFICE KON	0000	21000932	EFT	03/30/2021	10642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6218		ZOO	OFFICE SUP			300.00		
									300.00
70053	BUSINESS & OFFICE KON	0000	21000837	EFT	03/30/2021	10543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6218		ZOO	OFFICE SUP			367.00		
									367.00
70053	BUSINESS & OFFICE KON	0000	21001138	EFT	03/30/2021	10682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6299		PROGRAMMIOTHER	OPE			2,213.24		
									2,213.24
70053	BUSINESS & OFFICE KON	0000	21000638	EFT	03/30/2021	10681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144224 6218		ADMINISTR	OFFICE SU			470.00		
									470.00
70053	BUSINESS & OFFICE KON	0000	21001146	EFT	03/30/2021	10697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144224 6213		ADMINISTR	CLEANING			4,250.00		
	2 00144224 6218		ADMINISTR	OFFICE SU			700.00		
									4,950.00
						CHECK TOTAL	8,300.24		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400040	BUTLER ANIMAL HEALTH	0000	21000259	INV	03/30/2021	TS35991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6212		ZOO	CHEM,DRUGS			807.40			
							807.40			
400040	BUTLER ANIMAL HEALTH	0000	21000259	INV	03/30/2021	TS39764				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6212		ZOO	CHEM,DRUGS			245.76			
							245.76			
400040	BUTLER ANIMAL HEALTH	0000	21000259	INV	03/30/2021	TS34782				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6212		ZOO	CHEM,DRUGS			38.09			
							38.09			
400040	BUTLER ANIMAL HEALTH	0000	21000259	INV	03/30/2021	TT11238				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6212		ZOO	CHEM,DRUGS			15.06			
							15.06			
400040	BUTLER ANIMAL HEALTH	0000		INV	03/30/2021	SJ27107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6212		ZOO	CHEM,DRUGS			338.43			
							338.43			
						CHECK TOTAL	1,444.74			
3420	CAMP SERVICES & PARTS	0000	21001114	INV	03/30/2021	43606				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			111.00			
							111.00			
						CHECK TOTAL	111.00			
71890	CANON FINANCIAL SERVI	0000		INV	04/13/2021	26381657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146110 6514		P W-DEPUT	RENTAL OF			89.00			
							89.00			
						CHECK TOTAL	89.00			
400286	CAPA STRATEGIES	0000		INV	03/30/2021	1-2021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37340147 6419		RWJ FND	OTHER PROF			4,500.00			
							4,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	4,500.00			
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	16708				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT			3,027.70			
									3,027.70	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17053				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			884.00			
									884.00	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			1,127.25			
									1,127.25	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17147				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			486.20			
									486.20	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17148				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			602.28			
									602.28	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17171				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			486.20			
									486.20	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			668.58			
									668.58	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			486.20			
									486.20	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17196				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			635.43			
									635.43	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17227				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			442.00			
							442.00			
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			298.92			
							298.92			
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			433.80			
							433.80			
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17251				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6420		ADMINISTR	CONTRACT			265.12			
							265.12			
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17448				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6420		WATER/SEW	CONTRACT			2,584.78			
							2,584.78			
69303	CAPITAL CITY SECURITY	0000		EFT	03/30/2021	17440				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT			3,277.60			
							3,277.60			
						CHECK TOTAL	15,706.06			
3522	CAPITOL HARDWARE CO I	0000	77210445	INV	03/30/2021	0124503-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6419		CUSTODIAL	OTHER PRO			225.00			
							225.00			
3522	CAPITOL HARDWARE CO I	0000	77210302	INV	03/30/2021	0124640-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			1,875.00			
							1,875.00			
						CHECK TOTAL	2,100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72089	CENTER FOR GOVERNMENT	0000		INV	03/30/2021	03192021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140200 6443		CLRKCNC	DUES, MEM.			25.00		
									25.00
						CHECK TOTAL			25.00
3805	CENTRAL PIPE SUPPLY I	0000	21001057	INV	03/30/2021	S100247935.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 031 1503			WATER/SEWWATER/SEW			969.78		
									969.78
						CHECK TOTAL			969.78
3805	CENTRAL PIPE SUPPLY I	0000	77210408	INV	03/30/2021	S100247807.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6317		O B CURTI	OTHER REP			94.22		
									94.22
						CHECK TOTAL			1,064.00
7860	CHRIS HAYNES ELECTRIC	0000	21001157	INV	03/30/2021	2034550-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6315		TRAFFIC S	ELECTRICA			251.90		
									251.90
7860	CHRIS HAYNES ELECTRIC	0000	21001201	INV	03/30/2021	2034798-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144810 6315		TRAFFIC A	ELECTRICA			154.34		
									154.34
7860	CHRIS HAYNES ELECTRIC	0000	77210492	INV	03/30/2021	2034799-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141910 6315		MUNICIPAL	ELECTRICA			36.00		
									36.00
7860	CHRIS HAYNES ELECTRIC	0000	77210474	INV	03/30/2021	2034770-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141910 6315		MUNICIPAL	ELECTRICA			36.00		
									36.00
7860	CHRIS HAYNES ELECTRIC	0000	77210434	INV	03/30/2021	2034152-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6317		ANIMAL CO	OTHER REP			145.95		
									145.95
						CHECK TOTAL			624.19

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	10729				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						CHECK TOTAL	960.00			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4071050120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		488.89				
							488.89			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4071049598				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.02				
							11.02			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4071664867				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		439.21				
							439.21			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	5047045599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		12.90				
							12.90			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4072382910				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		317.98				
							317.98			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4073015946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		391.57				
							391.57			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4074981838				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		4.36				
							4.36			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4076300058				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		77.31				
							77.31			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	4076298203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6516		MAINTENAN UNIFORMS,			72.05			
							72.05		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4076298222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6516		MAINTENAN UNIFORMS,			9.43			
							9.43		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077126928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6516		MAINTENAN UNIFORMS,			63.07			
							63.07		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077649197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6516		MAINTENAN UNIFORMS,			63.07			
							63.07		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077649216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6516		MAINTENAN UNIFORMS,			5.21			
							5.21		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078184967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146130 6516		P W- PARK UNIFORMS,			8.45			
							8.45		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078184976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152120 6516		CONSTRUCTUNIFORMS,			18.57			
							18.57		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078184559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT UNIFORMS,			101.46			
							101.46		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078184607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT UNIFORMS,			27.21			
							27.21		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	21000382	INV	03/30/2021	1901808947				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M	UNIFORMS		479.88				
	2 00550430 6217		PARKS -GO	UNIFORMS		882.75				
							1,362.63			
40789	CINTAS CORPORATION	0000	21000382	INV	03/30/2021	1901819985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M	UNIFORMS		251.97				
							251.97			
40789	CINTAS CORPORATION	0000	21000383	INV	03/30/2021	1901796173				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M	UNIFORMS		367.57				
							367.57			
40789	CINTAS CORPORATION	0000	21000383	INV	03/30/2021	1901859218				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M	UNIFORMS		361.79				
							361.79			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078323579				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		134.77				
							134.77			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077653450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		42.43				
							42.43			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077653517				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.93				
							57.93			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078328530				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		42.43				
							42.43			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078328578				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		158.73				
							158.73			

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Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	4078323439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6516		OPERATION UNIFORMS,			151.38	151.38		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078323930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI UNIFORMS,			32.14	32.14		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078324068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI UNIFORMS,			70.15	70.15		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078184891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6516		LANDFILL UNIFORMS,			139.01	139.01		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078403542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6516		METER REA UNIFORMS,			67.21	67.21		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078403585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6516		METER SER UNIFORMS,			83.09	83.09		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078323381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6516		MAINTENAN UNIFORMS,			60.82	60.82		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078323428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6516		MAINTENAN UNIFORMS,			9.43	9.43		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077730389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6516		ANIMAL CO UNIFORMS,			68.65	68.65		

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CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	4078403854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6516		ANIMAL CO	UNIFORMS,		68.65			
							68.65		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077128581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6516		ANIMAL CO	UNIFORMS,		68.65			
							68.65		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078323534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6217		VEHICLE M	UNIFORMS		95.53			
							95.53		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4075638970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6217		VEHICLE M	UNIFORMS		100.94			
							100.94		
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078840739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6516		LANDFILL	UNIFORMS,		102.55			
							102.55		
40789	CINTAS CORPORATION	0000	21000056	INV	03/30/2021	1901682680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6217		PARKS - M	UNIFORMS		1,068.75			
	2 00550453 6217		CEMETERIE	UNIFORMS		721.75			
							1,790.50		
40789	CINTAS CORPORATION	0000	21000056	INV	03/30/2021	1901855664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6217		PARKS - M	UNIFORMS		2,201.00			
							2,201.00		
40789	CINTAS CORPORATION	0000	21000056	INV	03/30/2021	1901726394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6217		CEMETERIE	UNIFORMS		98.75			
							98.75		
40789	CINTAS CORPORATION	0000	21000043	INV	03/30/2021	1901676113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6217		PARKS - M	UNIFORMS		1,774.50			
	2 00550480 6217		PARKS - M	UNIFORMS		184.50			
							1,959.00		

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CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	4078937615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		131.10				
							131.10			
40789	CINTAS CORPORATION	0000	21000043	INV	03/30/2021	1901685940				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M	UNIFORMS		1,911.00				
	2 00550480 6217		PARKS - M	UNIFORMS		61.50				
							1,972.50			
40789	CINTAS CORPORATION	0000	21000043	INV	03/30/2021	1901685954				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M	UNIFORMS		318.50				
							318.50			
40789	CINTAS CORPORATION	0000	21000043	INV	03/30/2021	1901689190				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M	UNIFORMS		68.25				
							68.25			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078937015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		149.07				
							149.07			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078938737				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		31.57				
							31.57			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078938973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		69.47				
							69.47			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078184858				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,		70.56				
							70.56			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078837521				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,		100.21				
							100.21			

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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	03/30/2021	4078837527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			26.86				
							26.86			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078328413				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA UNIFORMS,			124.68				
							124.68			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078328405				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL UNIFORMS,			147.69				
							147.69			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078952212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA UNIFORMS,			122.73				
							122.73			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4078952249				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL UNIFORMS,			145.09				
							145.09			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4077649283				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M UNIFORMS			95.53				
							95.53			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4079066577				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA UNIFORMS,			65.63				
							65.63			
40789	CINTAS CORPORATION	0000		INV	03/30/2021	4079066625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER UNIFORMS,			80.78				
							80.78			
							CHECK TOTAL			
							15,779.68			
60856	CITIBANK N A	0000	21001137	INV	03/30/2021	29020009791765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142820 6218		VOTER ROLLOFFICE SUP			22.00				
							22.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	22.00			
400096	CLARENCE A PHILLIPS	0000	20001024	INV	03/30/2021	2021-2-10				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485		SEWER - C	CONTRACT			9,369.00			
						CHECK TOTAL	9,369.00			
60900	CLARKE POWER SERVICES	0000	99210382	INV	03/30/2021	S10802302:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL	MOTOR VEH			595.04			
								595.04		
60900	CLARKE POWER SERVICES	0000	99210339	INV	03/30/2021	S108023155:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH			887.32			
						CHECK TOTAL	1,482.36			
400325	CLIFFTON JACKSON	0000	21001069	INV	03/30/2021	429945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6461		ZOO	BUILDINGS			4,500.00			
						CHECK TOTAL	4,500.00			
69650	COLEMAN NICHOLAS	0000		EFT	03/30/2021	03152021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140770 6414		PUBLIC DE	SPECIAL L			15,000.00			
						CHECK TOTAL	15,000.00			
71600	COLUMBUS RUBBER & GAS	0000	21001109	INV	03/30/2021	623462-001 DI				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI	MACHINE/E			4,285.00			
								4,285.00		
71600	COLUMBUS RUBBER & GAS	0000	21001225	INV	03/30/2021	623791-001 DI				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI	MACHINE/E			14,900.00			
								14,900.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	19,185.00				
66021	COMCAST CABLE	0000	INV	03/30/2021	8396410451024232Feb					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6419		SUPPORT S OTHER PRO			393.33			393.33	
66021	COMCAST CABLE	0000	INV	03/30/2021	8396410451024232Mar					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6419		SUPPORT S OTHER PRO			393.33			393.33	
66021	COMCAST CABLE	0000	INV	03/30/2021	83964104413956190228					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140610 6514		INFORMATI RENTAL OF			28.64			28.64	
66021	COMCAST CABLE	0000	INV	03/30/2021	8396410451200295PK					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550110 6419		ADMIN PAR OTHER PRO			31.35			31.35	
66021	COMCAST CABLE	0000	INV	03/30/2021	ZO08396410441445075					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00149800 6419		ZOO OTHER PRO			104.65			104.65	
66021	COMCAST CABLE	0000	INV	03/30/2021	30049					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00146110 6514		P W-DEPUT RENTAL OF			27.85			27.85	
66021	COMCAST CABLE	0000	INV	03/30/2021	30055					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00146110 6514		P W-DEPUT RENTAL OF			27.85			27.85	
					CHECK TOTAL	1,007.00				
68652	COMCAST CABLE	0000	INV	03/30/2021	03182021					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141140 6454		OFFICE OF TELEPHONE			10.51			10.51	
					CHECK TOTAL	10.51				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	21001213	INV	03/30/2021	530581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			10.00		
	2 03152135 6419		O B CURTI	OTHER PRO			3,448.88		
						CHECK TOTAL	3,458.88		
400117	CONNETICS TRANSPORTAT	0000		INV	03/30/2021	6 JACKSON-TPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756530 6419		CAPITAL M	OTHER PRO			21,629.93		
						CHECK TOTAL	21,629.93		
4402	CONSOLIDATED PIPE & S	0000	21000528	INV	03/30/2021	0407627-000-000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6464		FEWELL WT	MACHINE/E			21,293.94		
						CHECK TOTAL	21,293.94		
72757	CONSULTING PLUS	0000		EFT	03/30/2021	852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07643311 6419	a		OTHER PROF			10,000.00		
						CHECK TOTAL	10,000.00		
73501	CONVERGEONE,INC	0000	21000892	EFT	03/30/2021	IE9069710M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO			670.00		
									670.00
73501	CONVERGEONE,INC	0000		EFT	03/30/2021	IE9062433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6464		COMPUTER	MACHINE/E			399.00		
						CHECK TOTAL	399.00		
									1,069.00
73478	COOPER ROOSEVELT	0000		EFT	03/30/2021	10712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			1,280.80		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							1,280.80			
						CHECK TOTAL	1,280.80			
13260	CORE & MAIN LP	0000	21000494	INV	03/30/2021	N493616				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503			WATER/SEWWATER/SEW			5,976.00			
									5,976.00	
13260	CORE & MAIN LP	0000	21000911	INV	03/30/2021	N687475				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503			WATER/SEWWATER/SEW			28,097.00			
									28,097.00	
13260	CORE & MAIN LP	0000	21000847	INV	03/30/2021	N641589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503			WATER/SEWWATER/SEW			3,148.00			
									3,148.00	
						CHECK TOTAL	37,221.00			
31724	CRIME STOPPERS OF JAC	0000		INV	03/30/2021	02282021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2369			GENERAL F DUE TO CR			770.23			
									770.23	
						CHECK TOTAL	770.23			
60499	CROW BURLINGAME CO DB	0000	99210193	INV	03/30/2021	233-411091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			250.08			
									250.08	
60499	CROW BURLINGAME CO DB	0000	99210193	INV	03/30/2021	233-408607				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			250.48			
									250.48	
60499	CROW BURLINGAME CO DB	0000	88210163	INV	03/30/2021	233-416156				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			94.79			
									94.79	
60499	CROW BURLINGAME CO DB	0000	88210164	INV	03/30/2021	233-416285				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			40.70			

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CHECK RUN: CD033021 03/30/2021
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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	88210165	INV	03/30/2021	233-416292	40.70			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			90.12				
60499	CROW BURLINGAME CO DB	0000	88210167	INV	03/30/2021	233-416481	90.12			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			58.58				
60499	CROW BURLINGAME CO DB	0000	88210170	INV	03/30/2021	233-417049	58.58			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			287.49				
60499	CROW BURLINGAME CO DB	0000	88210172	INV	03/30/2021	233-417441	287.49			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			130.00				
60499	CROW BURLINGAME CO DB	0000	99210246	INV	03/30/2021	233-417034	130.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			961.52				
60499	CROW BURLINGAME CO DB	0000	99210246	INV	03/30/2021	233-416463	961.52			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			147.31				
						CHECK TOTAL	147.31			
							2,311.07			
73471	CRYE-ALLEN KIMBERLY	0000		EFT	03/30/2021	10713				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,551.20				
						CHECK TOTAL	1,551.20			
							1,551.20			
71086	CSL SERVICES INC	0000		INV	03/30/2021	JMB20-05				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6419		WASTEWATEOTHER PRO			5,480.45				
							5,480.45			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71086	CSL SERVICES INC	0000		INV	03/30/2021	WBIFM 20-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152230 6419		WASTEWATEOTHER PRO			14,571.81			
							14,571.81		
						CHECK TOTAL	20,052.26		
71998	CSPIRE BUSINESS SOLUT	0000		INV	03/30/2021	3000594654MAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6455		COMPUTER CELLULAR P			2,314.65			
							2,314.65		
						CHECK TOTAL	2,314.65		
42896	CUSTOM PRODUCTS CORPO	0000	21001092	INV	03/30/2021	348347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144830 6313		TRAFFIC S STRUCTURA			4,995.95			
							4,995.95		
						CHECK TOTAL	4,995.95		
46381	DEEP SOUTH EQUIPMENT	0000	21001161	INV	03/30/2021	J09390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6317		O B CURTI OTHER REP			298.80			
							298.80		
						CHECK TOTAL	298.80		
59323	DELTA MUFFLER & EXHAU	0000	99210369	INV	03/30/2021	1868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			900.00			
							900.00		
						CHECK TOTAL	900.00		
400313	DESOTO COUNTY SHERIFF	0000	21000982	INV	03/30/2021	R22021-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144210 6443		OFFICE OF DUES, MEM.			600.00			
							600.00		
						CHECK TOTAL	600.00		

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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	99210278	INV	03/30/2021	WO53591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV	MOTOR VEH			120.00		
							120.00		
59412	DEVINEY EQUIPMENT	0000	99210278	INV	03/30/2021	IV51625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M	MOTOR VEH			152.23		
							152.23		
59412	DEVINEY EQUIPMENT	0000	99210278	INV	03/30/2021	IV51651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV	MOTOR VEH			324.50		
							324.50		
59412	DEVINEY EQUIPMENT	0000	99210278	INV	03/30/2021	IV51695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV	MOTOR VEH			643.66		
							643.66		
						CHECK TOTAL	1,240.39		
43860	DICKERSON & BOWEN	0000		INV	03/30/2021	NO 10A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C				386,830.28		
							386,830.28		
43860	DICKERSON & BOWEN	0000		INV	03/30/2021	NO 10B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C				421,358.30		
							421,358.30		
43860	DICKERSON & BOWEN	0000		INV	03/30/2021	NO 11B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C				41,004.05		
							41,004.05		
43860	DICKERSON & BOWEN	0000		INV	03/30/2021	NO 11A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C				485,343.15		
							485,343.15		
						CHECK TOTAL	1,334,535.78		

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73505	DOXIM UTILITEC LLC	0000		INV	03/30/2021	INV006914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140410 6419		PLANNING	OTHER PRO		847.50			
							847.50		
						CHECK TOTAL	847.50		
72945	DUBOIS CHEMICALS, INC	0000		INV	03/30/2021	IN-2085896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,622.90			
							8,622.90		
						CHECK TOTAL	16,874.24		
72945	DUBOIS CHEMICALS, INC	0000		INV	03/30/2021	IN-2085838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,251.34			
							8,251.34		
						CHECK TOTAL	16,874.24		
400234	ECOLANE USA INC	0000		INV	03/30/2021	CINV-006411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756530 6884		CAPITAL M	MISC. AUT		26,290.00			
							26,290.00		
						CHECK TOTAL	26,290.00		
70705	ELECTION SYSTEMS & SO	0000	21001150	INV	03/30/2021	1183170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00142820 6218		VOTER ROLLOFFICE	SUP		144.78			
							144.78		
						CHECK TOTAL	144.78		
53865	ELECTRO-MECH INC	0000	21001243	INV	03/30/2021	2021151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO		2,188.14			
							2,188.14		
						CHECK TOTAL	2,188.14		
69625	ELKINS WHOLESALE INC	0000	77210470	INV	03/30/2021	447751 00 00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6213		VEHICLE M	CLEANING		306.60			
							306.60		
						CHECK TOTAL	306.60		

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CHECK RUN: CD033021 03/30/2021
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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	77210177	INV	03/30/2021	438225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6213		CUSTODIAL CLEANING			177.36				
							177.36			
						CHECK TOTAL	483.96			
5983	EMPIRE TRUCK SALES IN	0000	88210159	EFT	03/30/2021	CE001854766:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			443.91				
							443.91			
5983	EMPIRE TRUCK SALES IN	0000	99210342	EFT	03/30/2021	RE001128349:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL MOTOR VEH			2,305.32				
							2,305.32			
5983	EMPIRE TRUCK SALES IN	0000	99210335	EFT	03/30/2021	RE001127961:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			1,624.00				
							1,624.00			
						CHECK TOTAL	4,373.23			
20377	ENTERGY	0000		INV	03/30/2021	15520398033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L			83.15				
							83.15			
20377	ENTERGY	0000		INV	03/30/2021	15618390033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P ELECTRIC L			532.61				
							532.61			
20377	ENTERGY	0000		INV	03/30/2021	15681497033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6451		LANDFILL ELECTRIC L			336.88				
							336.88			
20377	ENTERGY	0000		INV	03/30/2021	15681984033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			15.93				
							15.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	16119380033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		7.59				
							7.59			
20377	ENTERGY	0000		INV	03/30/2021	16149130033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		54,318.84				
							54,318.84			
20377	ENTERGY	0000		INV	03/30/2021	16488769033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO	ELECTRIC L		193.70				
							193.70			
20377	ENTERGY	0000		INV	03/30/2021	16488975033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		327.42				
							327.42			
20377	ENTERGY	0000		INV	03/30/2021	16489171033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		17.30				
							17.30			
20377	ENTERGY	0000		INV	03/30/2021	16663536033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		131.49				
							131.49			
20377	ENTERGY	0000		INV	03/30/2021	16667081033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	03/30/2021	16668865033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	03/30/2021	16669152033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			

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Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	16669426033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	03/30/2021	16745341033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		346.51				
							346.51			
20377	ENTERGY	0000		INV	03/30/2021	18257329033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		459.11				
							459.11			
20377	ENTERGY	0000		INV	03/30/2021	18258350033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		9,215.31				
							9,215.31			
20377	ENTERGY	0000		INV	03/30/2021	18279331033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		127.74				
							127.74			
20377	ENTERGY	0000		INV	03/30/2021	18291369033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		235.65				
							235.65			
20377	ENTERGY	0000		INV	03/30/2021	18292615033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	03/30/2021	18292896033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	03/30/2021	18293134033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		556.21				
							556.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	18624239033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		303.06				
							303.06			
20377	ENTERGY	0000		INV	03/30/2021	18624445033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149100 6451		MUNICIPAL	ELECTRIC L		560.41				
							560.41			
20377	ENTERGY	0000		INV	03/30/2021	18625301033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		7,872.04				
							7,872.04			
20377	ENTERGY	0000		INV	03/30/2021	18788968033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		34.20				
							34.20			
20377	ENTERGY	0000		INV	03/30/2021	19819069033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.08				
							12.08			
20377	ENTERGY	0000		INV	03/30/2021	19825314033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		55.33				
							55.33			
20377	ENTERGY	0000		INV	03/30/2021	19831585033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144222 6451		YOUTH DET	ELECTRIC L		120.37				
							120.37			
20377	ENTERGY	0000		INV	03/30/2021	19831767033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		1,414.79				
							1,414.79			
20377	ENTERGY	0000		INV	03/30/2021	19832005033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		219.75				
							219.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	19832187033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		692.43			
							692.43		
20377	ENTERGY	0000		INV	03/30/2021	19832625033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6451		PROGRAMMIELECTRIC L			50.13			
							50.13		
20377	ENTERGY	0000		INV	03/30/2021	19833136033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		16.99			
							16.99		
20377	ENTERGY	0000		INV	03/30/2021	19833300033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144242 6451		PRECINCT	ELECTRIC L		35.59			
							35.59		
20377	ENTERGY	0000		INV	03/30/2021	19833714033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		156.36			
							156.36		
20377	ENTERGY	0000		INV	03/30/2021	19833904033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		38.47			
							38.47		
20377	ENTERGY	0000		INV	03/30/2021	39450929033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152240 6451		FIELD O &	ELECTRIC L		70.91			
							70.91		
20377	ENTERGY	0000		INV	03/30/2021	46477790033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		34.91			
							34.91		
20377	ENTERGY	0000		INV	03/30/2021	51568822033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		1.37			
							1.37		

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CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	56940968033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.40				
							17.40			
20377	ENTERGY	0000		INV	03/30/2021	60188810033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144241 6451		PRECINCT	ELECTRIC L		367.20				
							367.20			
20377	ENTERGY	0000		INV	03/30/2021	73797680033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		40.24				
							40.24			
20377	ENTERGY	0000		INV	03/30/2021	85304517033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		39.46				
							39.46			
20377	ENTERGY	0000		INV	03/30/2021	85440386033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT	ELECTRIC L		7.59				
							7.59			
20377	ENTERGY	0000		INV	03/30/2021	85449734033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT	ELECTRIC L		7.59				
							7.59			
20377	ENTERGY	0000		INV	03/30/2021	92215912033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		48.21				
							48.21			
20377	ENTERGY	0000		INV	03/30/2021	92216001033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		138.54				
							138.54			
20377	ENTERGY	0000		INV	03/30/2021	94198017033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.62				
							7.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	95742706033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		5.60				
							5.60			
20377	ENTERGY	0000		INV	03/30/2021	104581368033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		51.97				
							51.97			
20377	ENTERGY	0000		INV	03/30/2021	105760185033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		70.47				
							70.47			
20377	ENTERGY	0000		INV	03/30/2021	107755514033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		11.97				
							11.97			
20377	ENTERGY	0000		INV	03/30/2021	110002342033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		9.83				
							9.83			
20377	ENTERGY	0000		INV	03/30/2021	110002425033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	03/30/2021	110041514033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.55				
							15.55			
20377	ENTERGY	0000		INV	03/30/2021	110041522033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	03/30/2021	112369830033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		124.91				
							124.91			

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CHECK RUN: CD033021 03/30/2021
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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	03/30/2021	115118317033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		38.59				
							38.59			
20377	ENTERGY	0000		INV	03/30/2021	116301771033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	03/30/2021	116301896033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	03/30/2021	116302159033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	03/30/2021	116302191033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	03/30/2021	116302431033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			9.42				
							9.42			
20377	ENTERGY	0000		INV	03/30/2021	116434671033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		38.84				
							38.84			
20377	ENTERGY	0000		INV	03/30/2021	116434689033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			41.78				
							41.78			
20377	ENTERGY	0000		INV	03/30/2021	116434705033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		140.53				
							140.53			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT			
20377	ENTERGY	0000		INV	03/30/2021	120758552033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L			33.58			
								33.58		
20377	ENTERGY	0000		INV	03/30/2021	125401976033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L				12.09			
								12.09		
20377	ENTERGY	0000		INV	03/30/2021	131410417033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L			33.91			
								33.91		
20377	ENTERGY	0000		INV	03/30/2021	131559775033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L			28.30			
								28.30		
20377	ENTERGY	0000		INV	03/30/2021	158546531033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L			73.41			
								73.41		
20377	ENTERGY	0000		INV	03/30/2021	158546556033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L			53.21			
								53.21		
20377	ENTERGY	0000		INV	03/30/2021	158546598033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L			134.84			
								134.84		
20377	ENTERGY	0000		INV	03/30/2021	165831546033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L			107.15			
								107.15		
20377	ENTERGY	0000		INV	03/30/2021	171330426033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L			202.65			
								202.65		

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	03/30/2021	172103681033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L			103.54			
							103.54			
20377	ENERGY	0000		INV	03/30/2021	174397810033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L			183.75			
							183.75			
						CHECK TOTAL	80,937.46			
68208	ENVIRONMENTAL TECHNIC	0000	21000727	INV	03/30/2021	14312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6299		O B CURTI	OTHER OPE			4,147.35			
							4,147.35			
68208	ENVIRONMENTAL TECHNIC	0000	21000706	INV	03/30/2021	14313				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6299		O B CURTI	OTHER OPE			1,579.18			
							1,579.18			
						CHECK TOTAL	5,726.53			
6040	EQUIPMENT INCORPORATE	0000	99210364	INV	03/30/2021	124018650				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			206.56			
							206.56			
6040	EQUIPMENT INCORPORATE	0000	99210350	INV	03/30/2021	124017979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH			90.83			
							90.83			
						CHECK TOTAL	297.39			
6175	FALCO LIME INC	0000	21000992	INV	03/30/2021	265367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			5,026.39			
							5,026.39			
6175	FALCO LIME INC	0000	21000984	INV	03/30/2021	265615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			5,015.89			
							5,015.89			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	10,042.28				
400025	FERGUSON US HOLDINGS,	0000	EFT	03/30/2021	1540168					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 37141300 6419	COVID 19	OTHER PROF			11,094.95			11,094.95	
					CHECK TOTAL	11,094.95				
48050	FLEETCOR TECHNOLOGIES	0000	INV	03/30/2021	NP59768522					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2390	GENERAL F	DUE TO FUE			48,270.00			48,270.00	
48050	FLEETCOR TECHNOLOGIES	0000	INV	03/30/2021	NP59790884					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2390	GENERAL F	DUE TO FUE			42,800.60			42,800.60	
					CHECK TOTAL	91,070.60				
61274	FLEETPRIDE	0000	INV	03/30/2021	70015855					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144120 6316	EMERGENCYMOTOR	VEH			59.62			59.62	
					CHECK TOTAL	59.62				
6600	FORESTRY SUPPLIERS IN	0000	INV	03/30/2021	859948-00					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6299	PARKS - M	OTHER OPE			538.00			538.00	
					CHECK TOTAL	538.00				
63387	FREEMAN WATER TREATME	0000	INV	03/30/2021	15931022					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6212	O B CURTI	CHEM,DRUG			3,089.84			3,089.84	
63387	FREEMAN WATER TREATME	0000	INV	03/30/2021	15930510					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6419	FEWELL WT	OTHER PRO			1,522.54			1,522.54	

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	4,612.38			
400285	G2O TECHNOLOGIES LLC	0000	21000987	INV	03/30/2021	910003776				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,460.48			
									11,460.48	
400285	G2O TECHNOLOGIES LLC	0000	21000554	INV	03/30/2021	910001579				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,099.80			
									11,099.80	
400285	G2O TECHNOLOGIES LLC	0000	21000986	INV	03/30/2021	910005112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,297.92			
									11,297.92	
400285	G2O TECHNOLOGIES LLC	0000	21000986	INV	03/30/2021	910004888				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,176.00			
									11,176.00	
						CHECK TOTAL	45,034.20			
42923	GANNETT RIVER STATES	0000		INV	03/30/2021	0003728009-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6444		COMMUNITYLEGAL ADS				74.39			
									74.39	
42923	GANNETT RIVER STATES	0000		INV	03/30/2021	0003728009-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6444		COMMUNITYLEGAL ADS				72.20			
									72.20	
						CHECK TOTAL	146.59			
71764	GARLINGTON HALLER VEN	0000		EFT	03/30/2021	10621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755897 6419		EMPLOYEE	OTHER PRO			29,297.90			
									29,297.90	
						CHECK TOTAL	29,297.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6867	GENERAL FUND	0000		INV	03/04/2021	28537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079 2250		PAYROLL F	EMPL WITH		179.38				
							179.38			
						CHECK TOTAL	179.38			
71897	GENERAL MISSIONARY BA	0000		INV	03/30/2021	02232021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6742		SPECIAL P	CTOA		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
61141	GEO SPECIALTY CHEMICA	0000	21000816	EFT	03/30/2021	910003439				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,416.71				
							3,416.71			
61141	GEO SPECIALTY CHEMICA	0000	21000814	EFT	03/30/2021	910003949				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,399.47				
							3,399.47			
61141	GEO SPECIALTY CHEMICA	0000	21000814	EFT	03/30/2021	910003950				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,479.93				
							3,479.93			
61141	GEO SPECIALTY CHEMICA	0000	21000814	EFT	03/30/2021	910003951				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,479.93				
							3,479.93			
61141	GEO SPECIALTY CHEMICA	0000	21000814	EFT	03/30/2021	910004314				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,479.93				
							3,479.93			
61141	GEO SPECIALTY CHEMICA	0000	21000814	EFT	03/30/2021	910005243				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,479.93				
							3,479.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61141	GEO SPECIALTY CHEMICA	0000	21000814	EFT	03/30/2021	910005271				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,479.93				
							3,479.93			
61141	GEO SPECIALTY CHEMICA	0000	21000554	EFT	03/30/2021	910001589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			11,201.40				
							11,201.40			
						CHECK TOTAL	35,417.23			
72868	GOANIMATE, INC.	0000	21001223	INV	03/30/2021	INV00061651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30044346 6231		P.A./G.A. COMPUTER			519.20				
							519.20			
						CHECK TOTAL	519.20			
68462	H & E EQUIPMENT SERVI	0000	77210457	INV	03/30/2021	95724889				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6419		PARKS -BA OTHER PRO			1,219.91				
							1,219.91			
						CHECK TOTAL	1,219.91			
7525	HACH CHEMICAL CO	0000	21000793	EFT	03/30/2021	12303538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6211		O B CURTI AGRI + BO			367.10				
	2 03152135 6212		O B CURTI CHEM,DRUG			10,363.72				
							10,730.82			
						CHECK TOTAL	10,730.82			
67421	HANCOCK BANK	0000		INV	03/30/2021	032420211				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149300 6619		MISC. ADM REPAYMENT			21,174.46				
	2 00149300 6612		MISC. ADM INTEREST			465.40				
							21,639.86			
						CHECK TOTAL	21,639.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41136	HARCROS CHEMICAL INC.	0000	21001079	INV	03/30/2021	770117810				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212			FEWELL WT CHEM,DRUG		2,527.20				
							2,527.20			
						CHECK TOTAL	2,527.20			
66653	HARDISON ENTERPRISES	0000	21001148	INV	03/30/2021	31221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419			FIRE STAT OTHER PRO		2,165.00				
							2,165.00			
						CHECK TOTAL	2,165.00			
7715	HARLEY-DAVIDSON OF CE	0000	99210389	INV	03/30/2021	39844				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		115.61				
							115.61			
						CHECK TOTAL	115.61			
72793	HAWKBAN LLC	0000		INV	03/30/2021	HAWK-040121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6512			ADMIN PAR BUILDING		5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
47046	HAYLES TOWING & RECOV	0000		INV	03/30/2021	235256				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6465			SBD - D AUTO + TR		250.00				
							250.00			
						CHECK TOTAL	250.00			
20570	HEMPHILL CONST. CO.	0000		INV	03/30/2021	NO 8FINAL H19096				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21345135 6485	a		CONTRACT C		5,991.34				
							5,991.34			
						CHECK TOTAL	5,991.34			

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Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73479	HERRON CHRISTOPHER	0000		EFT	03/30/2021	10715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		2,207.20			
							2,207.20		
						CHECK TOTAL	2,207.20		
73107	HEWLETT-PACKARD FINAN	0000		INV	03/30/2021	509669510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145010 6514		PUBLIC WO	RENTAL OF		309.10			
							309.10		
						CHECK TOTAL	309.10		
61055	HICKS TOWING SERVICE	0000		INV	03/30/2021	20-108771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00			
							75.00		
						CHECK TOTAL	75.00		
433	HINDS COUNTY CHANCERY	0000		EFT	03/30/2021	031121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6482		COMMUNITY	RECORDING		290.00			
							290.00		
						CHECK TOTAL	290.00		
73559	HMS ZOO DIETS	0000		INV	03/30/2021	13279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6214		ZOO	FEED FOR A		3,667.05			
							3,667.05		
						CHECK TOTAL	3,667.05		
73481	HOLLIMAN AMBER	0000		EFT	03/30/2021	10716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		445.50			
							445.50		
						CHECK TOTAL	445.50		

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73497	HOUSEWORTH JELANI	0000		EFT	03/30/2021	10717				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		789.60				
							789.60			
						CHECK TOTAL	789.60			
69099	HOWARD TECHNOLOGY SOL	0000	21000945	EFT	03/16/2021	21-00513368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6234		COMPUTER	COMPUTER		74.00				
							74.00			
						CHECK TOTAL	74.00			
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	147169				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6824		SEWER - C	IMPROVEME		1,824.00				
							1,824.00			
63691	HYDRA SERVICE INC	0000		INV	03/30/2121	147667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6824		SEWER - C	IMPROVEME		1,824.00				
							1,824.00			
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	142115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6824		SEWER - C	IMPROVEME		9,155.00				
							9,155.00			
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	142124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6824		SEWER - C	IMPROVEME		3,473.00				
							3,473.00			
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	142131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6824		SEWER - C	IMPROVEME		150.00				
							150.00			
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	142269				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6824		SEWER - C	IMPROVEME		262.50				
							262.50			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	141982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		1,863.00			
							1,863.00		
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	141994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		3,106.50			
							3,106.50		
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	142104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		3,138.00			
							3,138.00		
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	142110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		2,454.00			
							2,454.00		
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	141846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		11,313.00			
							11,313.00		
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	141972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		3,990.00			
							3,990.00		
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	141973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		2,412.00			
							2,412.00		
63691	HYDRA SERVICE INC	0000		INV	03/30/2021	141979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6824		SEWER - C	IMPROVEME		2,139.00			
							2,139.00		
							47,104.00		
						CHECK TOTAL			
8555	HYDRAULIC SERVICE & S	0000	99210358	EFT	03/30/2021	124177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN	MOTOR VEH		3,201.50			
							3,201.50		

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8555	HYDRAULIC SERVICE & S	0000	99210363	EFT	03/30/2021	124188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M	MOTOR VEH		590.00			
							590.00		
						CHECK TOTAL	3,791.50		
41227	ILLINOIS CENTRAL RAIL	0000		EFT	03/30/2021	91558185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6419		1% ENG	CAPOTHER PROF		29,517.86			
							29,517.86		
						CHECK TOTAL	29,517.86		
73387	INNOVATIVE FLOW SOLUT	0000	21000955	INV	03/30/2021	2099MVB21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6464		O B CURTI	MACHINE/E		8,575.00			
							8,575.00		
						CHECK TOTAL	8,575.00		
41770	JACKSON BUSINESS SYST	0000	21000313	EFT	03/30/2021	34789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08580910 6218		CDBG ADMI	OFFICE SU		1,052.79			
	2 12256610 6218		H O P W A	OFFICE SU		1,499.71			
							2,552.50		
41770	JACKSON BUSINESS SYST	0000	20000782	EFT	03/30/2021	34632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6299		PERSONNEL	OTHER OPE		669.50			
							669.50		
41770	JACKSON BUSINESS SYST	0000	21001108	EFT	03/30/2021	34976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144110 6218		FIRE ADMI	OFFICE SU		119.99			
							119.99		
41770	JACKSON BUSINESS SYST	0000	21001122	EFT	03/30/2021	34975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6218		ZOO	OFFICE SUP		114.39			
							114.39		
41770	JACKSON BUSINESS SYST	0000	21001121	EFT	03/30/2021	34977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6218		ZOO	OFFICE SUP		682.78			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
41770	JACKSON BUSINESS SYST	0000		EFT	03/30/2021	34944	682.78		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141110 6218		OFFICE OF	OFFICE SU			305.39		
									305.39
41770	JACKSON BUSINESS SYST	0000	21001117	EFT	03/30/2021	34995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6299		PERSONNELOTHER OPE				356.43		
						CHECK TOTAL			356.43
									4,800.98
62003	JACKSON DOOR & SASH	0000	99210348	INV	03/30/2021	19407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6299		VEHICLE M	OTHER OPE			760.00		
						CHECK TOTAL			760.00
									760.00
73375	JACKSON MAC HAIK F LT	0000	99210361	INV	03/30/2021	185986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6316		CARE & MA	MOTOR VEH			1,017.40		
									1,017.40
73375	JACKSON MAC HAIK F LT	0000	99210360	INV	03/30/2021	3059444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D	MOTOR VEH			376.51		
									376.51
73375	JACKSON MAC HAIK F LT	0000	99210360	INV	03/30/2021	3059531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D	MOTOR VEH			83.78		
									83.78
73375	JACKSON MAC HAIK F LT	0000	99210314	INV	03/30/2021	185246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION	MOTOR VEH			1,609.55		
									1,609.55
73375	JACKSON MAC HAIK F LT	0000	99210313	INV	03/30/2021	185931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH			29.67		
									29.67

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73375	JACKSON MAC HAIK F LT	0000	99210290	INV	03/30/2021	3057163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			209.70			
									209.70	
73375	JACKSON MAC HAIK F LT	0000		CRM	04/13/2021	CM3057697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			-111.75			
									-111.75	
						CHECK TOTAL			3,214.86	
73482	JACKSON NORA	0000		EFT	03/30/2021	10718				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			777.50			
									777.50	
						CHECK TOTAL			777.50	
9200	JACKSON PAPER CO	0000	21000690	INV	03/30/2021	1217037				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219			OFFICE OF PRINTING			712.39			
									712.39	
9200	JACKSON PAPER CO	0000	21000690	INV	03/30/2021	1219748				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219			OFFICE OF PRINTING			139.77			
									139.77	
						CHECK TOTAL			852.16	
400293	JACKSON PEDIATRIC ASS	0000		INV	03/30/2021	297-030921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043365 6299		HBBF	OTHER OPER			1,000.00			
									1,000.00	
						CHECK TOTAL			1,000.00	
9387	JACKSON SUPPLY CO	0000	77210475	INV	03/30/2021	S5190165.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6299			ATHLETICS OTHER OPE			83.82			
									83.82	

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9387	JACKSON SUPPLY CO	0000	77210451	INV	03/30/2021	S5189417.00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			1,533.39			
									1,533.39	
9387	JACKSON SUPPLY CO	0000	77210439	INV	03/30/2021	S5188928.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143420 6317		AGING PRO	OTHER REP			74.21			
									74.21	
9387	JACKSON SUPPLY CO	0000	77210430	INV	03/30/2021	S5185859.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143420 6317		AGING PRO	OTHER REP			304.17			
									304.17	
9387	JACKSON SUPPLY CO	0000	77210450	INV	03/30/2021	S5188919.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6213		PROGRAMMICLEANING				61.65			
									61.65	
9387	JACKSON SUPPLY CO	0000	77210337	INV	03/30/2021	S5155880.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6419		PARKS -BA	OTHER PRO			39.89			
									39.89	
									CHECK TOTAL	
									2,097.13	
400115	JAMES OSWALT	0000		EFT	03/30/2021	10723				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			960.00			
									960.00	
									CHECK TOTAL	
									960.00	
71125	JENKINS AUTOMOTIVES	0000	99210376	INV	03/30/2021	20				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH				635.00			
									635.00	
71125	JENKINS AUTOMOTIVES	0000	99210376	INV	03/30/2021	22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH				329.00			
									329.00	

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71125	JENKINS AUTOMOTIVES	0000	99210376	INV	03/30/2021	21				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		655.00				
							655.00			
						CHECK TOTAL	1,619.00			
400342	JOHN COOPER JR	0000		INV	03/30/2021	24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37340147 6419			RWJ FND OTHER PROF		3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
400116	JOHN PEYTON	0000		EFT	03/30/2021	10725				
	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	77210419	INV	03/30/2021	21050				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6299			CARE & MA OTHER OPE		267.00				
							267.00			
						CHECK TOTAL	505.00			
69285	JOHN W HAWKINS/DBA GL	0000	77210461	INV	03/30/2021	21112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6461			PARKS -GO BUILDINGS		238.00				
							238.00			
						CHECK TOTAL	505.00			
400122	KENNETH BROOKINS	0000		EFT	03/30/2021	10711				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419			ZOO OTHER PRO		1,346.40				
							1,346.40			
						CHECK TOTAL	1,346.40			
70866	KENWORTH of MISSISSIP	0000	99210370	INV	03/30/2021	0540518337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		255.47				
							255.47			

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Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70866	KENWORTH of MISSISSIP	0000	99210307	INV	03/30/2021	0540518135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M	MOTOR VEH			276.41		
									276.41
70866	KENWORTH of MISSISSIP	0000		CRM	04/13/2021	0530577417CM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCY	MOTOR VEH			-62.50		
									-62.50
									CHECK TOTAL
									469.38
65846	KEYSTONE AUTO INDUS I	0000	99210359	INV	03/30/2021	JAG64648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D	MOTOR VEH			726.75		
									726.75
									CHECK TOTAL
									726.75
400172	MIDWEST MOTOR SUPPLY	0000	88210142	INV	03/30/2031	8632963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144160 6316		FIRE VEHI	MOTOR VEH			568.29		
									568.29
									CHECK TOTAL
									568.29
71370	LA NOTICIA MS	0000		INV	03/30/2021	121788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6444		COMMUNITY	LEGAL ADS			50.00		
									50.00
71370	LA NOTICIA MS	0000		INV	03/30/2021	121787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6444		COMMUNITY	LEGAL ADS			50.00		
									50.00
71370	LA NOTICIA MS	0000		INV	03/30/2021	121786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6444		COMMUNITY	LEGAL ADS			50.00		
									50.00
									CHECK TOTAL
									150.00

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
72762	LACEY LOFTIN	0000	EFT	03/30/2021	121					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 07640145 6419	KELLOG	OTHER PROF		3,238.00					
						3,238.00				
					CHECK TOTAL	3,238.00				
19298	LAWRENCE PRINTING COM	0000	INV	03/30/2021	53792					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141510 6432	MCS ADMIN	PRINT/BIN		665.00					
						665.00				
					CHECK TOTAL	665.00				
66800	LEWIS ELECTRIC INC	0000	21001050	INV	03/30/2021	M2021.23				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6419	TRAFFIC S	OTHER PRO		2,000.00					
						2,000.00				
66800	LEWIS ELECTRIC INC	0000	21001091	INV	03/30/2021	M2021.22				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6419	TRAFFIC S	OTHER PRO		3,000.00					
						3,000.00				
66800	LEWIS ELECTRIC INC	0000	21000831	INV	03/30/2021	M2021.27				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6419	TRAFFIC S	OTHER PRO		3,500.00					
						3,500.00				
					CHECK TOTAL	8,500.00				
73483	LINN MARRION	0000	EFT	03/30/2021	10719					
	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	03/30/2021	INV-001063					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00490400 6419	COMPUTER	OTHER PRO		35,500.00					
						35,500.00				
						35,500.00				

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73212	LITECLOUD TRANSPORT S	0000		EFT	03/30/2021	INV-001199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			35,500.00			
							35,500.00		
73212	LITECLOUD TRANSPORT S	0000		EFT	03/30/2021	INV-001266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			35,500.00			
							35,500.00		
						CHECK TOTAL	106,500.00		
72109	LOCKETT SAMMIE	0000		INV	03/30/2021	1210114499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08584510 6485		LERP CONTRACT			325.00			
							325.00		
						CHECK TOTAL	325.00		
67799	LOVE DENNIS	0000		INV	03/30/2021	2015-1939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT			4,448.00			
							4,448.00		
67799	LOVE DENNIS	0000		INV	03/30/2021	2019-1585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT			4,899.00			
							4,899.00		
67799	LOVE DENNIS	0000		INV	03/30/2021	2019-1022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT			8,981.00			
							8,981.00		
						CHECK TOTAL	18,328.00		
66688	M & B CONCESSIONS CO	0000	21001038	INV	03/30/2021	22182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6221		PROGRAMMIRECREATIO			1,755.00			
							1,755.00		
						CHECK TOTAL	1,755.00		

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71857	MAC HAIK CHRYSLER	0000	99210337	INV	03/30/2021	5063892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		325.50				
							325.50			
						CHECK TOTAL	325.50			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	03/30/2021	12				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485			SEWER - C CONTRACT		429,835.00				
							429,835.00			
						CHECK TOTAL	429,835.00			
400346	Max Kennedy	0000		INV	03/30/2021	03152021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 057 2323			EMPLOYEEOTHER REF		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
52697	MCGRAW RENTAL & SUPPL	0000	21001080	INV	03/30/2021	495213.1.1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6514			TRAFFIC S RENTAL OF		750.00				
							750.00			
						CHECK TOTAL	750.00			
400246	MCLARTY MBN, LLC	0000	99210181	INV	03/30/2021	735480				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		142.14				
							142.14			
						CHECK TOTAL	142.14			
400086	MCRROBERTS SALES CO.,	0000	21001172	INV	03/30/2021	57586				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6214		ZOO	FEED FOR A		4,955.37				
							4,955.37			
						CHECK TOTAL	4,955.37			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10860	MEL LUNA SAW CO	0000	99210347	INV	03/30/2021	91901				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			40.00			
									40.00	
10860	MEL LUNA SAW CO	0000	99210347	INV	03/30/2021	91906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			240.57			
									240.57	
10860	MEL LUNA SAW CO	0000	99210379	INV	03/30/2021	91918				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6316		FEWELL WT	MOTOR VEH			39.80			
									39.80	
						CHECK TOTAL	320.37			
400027	MELODY FORTUNE	0000		INV	03/30/2021	5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07643311 6419	a		OTHER PROF			5,000.00			
									5,000.00	
						CHECK TOTAL	5,000.00			
10900	MERCHANTS COMPANY	0000	21000521	INV	03/30/2021	901242				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN			1,786.22			
									1,786.22	
						CHECK TOTAL	1,786.22			
52712	METRO JACKSON CONVENT	0000		EFT	03/30/2021	03182021-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20355900 6771		JXN CONVE	APPROP. C			254,002.99			
									254,002.99	
						CHECK TOTAL	254,002.99			
73235	MGT OF AMERICA,LLC	0000		INV	03/30/2021	39371				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6411		OFFICE OF	ACCOUNTIN			6,200.00			
									6,200.00	
						CHECK TOTAL	6,200.00			

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Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
11058	MID-SOUTH UNIFORM & S	0000	21001058	EFT	03/30/2021	614566				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6217		COMMUNITYUNIFORMS			24.18				
							24.18			
11058	MID-SOUTH UNIFORM & S	0000	21001169	EFT	03/30/2021	614729				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6217		COMMUNITYUNIFORMS			27.82				
							27.82			
11058	MID-SOUTH UNIFORM & S	0000	21000549	EFT	03/30/2021	614853				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6217		EMERGENCYUNIFORMS			191.93				
							191.93			
							CHECK TOTAL		243.93	
62533	MID-STATE GLASS CO.,	0000	99210204	EFT	03/30/2021	1171907				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316		O B CURTI MOTOR VEH			213.00				
							213.00			
62533	MID-STATE GLASS CO.,	0000	99210204	EFT	03/30/2021	1171868				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			472.00				
							472.00			
62533	MID-STATE GLASS CO.,	0000	99210204	EFT	03/30/2021	1171858				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			190.00				
							190.00			
62533	MID-STATE GLASS CO.,	0000	99210204	EFT	03/30/2021	1171951				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL MOTOR VEH			226.00				
							226.00			
62533	MID-STATE GLASS CO.,	0000	99210204	EFT	03/30/2021	1172083				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			269.00				
							269.00			
62533	MID-STATE GLASS CO.,	0000	99210204	EFT	03/30/2021	1172098				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			245.00				
							245.00			

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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	99210204	EFT	03/30/2021	1172091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		235.00				
							235.00			
						CHECK TOTAL	1,850.00			
73547	MILLBROOK CRICKET FAR	0000		INV	03/30/2021	211535				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6214		ZOO	FEED FOR A		58.00				
							58.00			
						CHECK TOTAL	58.00			
73485	MILLER L.C.	0000		EFT	03/30/2021	10721				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		768.63				
							768.63			
						CHECK TOTAL	768.63			
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	192224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6514		MAINTENAN	RENTAL OF		298.74				
							298.74			
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	192232				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6514		PERSONNEL	RENTAL OF		449.66				
							449.66			
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	192218				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF		76.42				
							76.42			
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	192219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF		306.79				
							306.79			
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	194475				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514		INFORMATI	RENTAL OF		97.40				
							97.40			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	195110					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00142800 6514	MUNI CLRK	RENTAL OF			386.84				
									386.84	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	195118					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145010 6514	PUBLIC WO	RENTAL OF			575.40				
									575.40	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	193873					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152215 6514	MAINTENAN	RENTAL OF			110.85				
									110.85	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	195119					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152120 6514	CONSTRUCT	RENTAL OF			288.78				
									288.78	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	194425					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144224 6514	ADMINISTR	RENTAL OF			282.65				
									282.65	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	194483					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144224 6514	ADMINISTR	RENTAL OF			7,347.89				
									7,347.89	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	195111					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140200 6514	CLRKCNC	RENTAL OF			82.67				
									82.67	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	194476					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550110 6514	ADMIN PAR	RENTAL OF			346.00				
									346.00	
60427	MIPCO IMPRESSION PROD	0000	INV	03/30/2021	192414					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08580920 6514	OFFICE OF	RENTAL OF			375.36				
									375.36	

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	194461				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580920 6514		OFFICE OF	RENTAL OF			413.46			
									413.46	
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	193863				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF			269.67			
									269.67	
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	195519				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF			228.94			
									228.94	
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	195112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6514		SPECIAL P	RENTAL OF			132.00			
									132.00	
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	194477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6514		SPECIAL P	RENTAL OF			1,548.24			
									1,548.24	
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	195538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6514		ADMINISTR	RENTAL OF			284.74			
									284.74	
60427	MIPCO IMPRESSION PROD	0000		INV	03/30/2021	195529				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140790 6514		RISK MANA	RENTAL OF			317.78			
									317.78	
						CHECK TOTAL	14,220.28			
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	23057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144460 6444		REGISTRAT	LEGAL ADS			4.86			
									4.86	
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	23058				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144460 6444		REGISTRAT	LEGAL ADS			4.98			
									4.98	

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	23090				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6444		CLRKCNC	LEGAL ADS			1.72			
									1.72	
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	22127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6444		CLRKCNC	LEGAL ADS			21.84			
									21.84	
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	22132				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6444		CLRKCNC	LEGAL ADS			23.32			
									23.32	
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	22131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6444		CLRKCNC	LEGAL ADS			11.02			
									11.02	
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	22130				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6444		CLRKCNC	LEGAL ADS			27.88			
									27.88	
61128	MISSISSIPPI LINK THE	0000		INV	03/30/2021	22128				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6444		CLRKCNC	LEGAL ADS			8.44			
									8.44	
						CHECK TOTAL	104.06			
73490	MOORE SIERRA	0000		EFT	03/30/2021	10722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			961.60			
									961.60	
						CHECK TOTAL	961.60			
73025	MORRIS & MCDANIEL, IN	0000		EFT	03/30/2021	20.964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION	OTHER PRO			1,840.00			
									1,840.00	

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73025	MORRIS & MCDANIEL, IN	0000		EFT	03/30/2021	21.97				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419			OPERATION OTHER PRO		690.00				
							690.00			
						CHECK TOTAL	2,530.00			
12180	MOULDEN SUPPLY CO	0000	77210396	INV	03/30/2021	194036				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317			CARE & MA OTHER REP		24.00				
							24.00			
						CHECK TOTAL	24.00			
47027	MUNICIPAL SERVICES BU	0000		EFT	03/30/2021	776931				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2352			GENERAL F COLLECTIO		706.32				
							706.32			
						CHECK TOTAL	706.32			
47027	MUNICIPAL SERVICES BU	0000		EFT	03/30/2021	776933				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2352			GENERAL F COLLECTIO		239.42				
							239.42			
						CHECK TOTAL	239.42			
47027	MUNICIPAL SERVICES BU	0000		EFT	03/30/2021	776934				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2352			GENERAL F COLLECTIO		40.18				
							40.18			
						CHECK TOTAL	40.18			
47027	MUNICIPAL SERVICES BU	0000		EFT	03/30/2021	776936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2352			GENERAL F COLLECTIO		302.46				
							302.46			
						CHECK TOTAL	302.46			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47027	MUNICIPAL SERVICES BU	0000		EFT	03/30/2021	779111				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2352		GENERAL F	COLLECTIO		2,833.28				
							2,833.28			
						CHECK TOTAL	2,833.28			
47027	MUNICIPAL SERVICES BU	0000		EFT	03/30/2021	779113				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2352		GENERAL F	COLLECTIO		442.57				
							442.57			
						CHECK TOTAL	442.57			
47027	MUNICIPAL SERVICES BU	0000		EFT	03/30/2021	779115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2352		GENERAL F	COLLECTIO		34.30				
							34.30			
						CHECK TOTAL	34.30			
65884	MYTHICS INC	0000	20794	EFT	03/30/2021	138022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6464		COMPUTER	MACHINE/E		9,265.18				
							9,265.18			
65884	MYTHICS INC	0000		EFT	03/30/2021	155792				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17852190 6419		WCIP	OTHER PROF		72,144.00				
							72,144.00			
						CHECK TOTAL	81,409.18			
71483	NATIONAL COMMUNITY RE	0000		INV	03/30/2021	03122021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580920 6443		OFFICE OF	DUES, MEM.		900.00				
							900.00			
						CHECK TOTAL	900.00			
3861	NCH	0000	99210172	INV	03/30/2021	7216836				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		217.70				
							217.70			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3861	NCH	0000	99210172	INV	03/30/2021	7216835				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	03152220	6316	OPERATION MOTOR VEH			716.00			
									716.00	
3861	NCH	0000	99210172	INV	03/30/2021	7216837				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	03152140	6316	MAINTENAN MOTOR VEH			716.00			
									716.00	
3861	NCH	0000	99210172	INV	03/30/2021	7216868				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	00144240	6316	OPERATION MOTOR VEH			728.00			
									728.00	
									CHECK TOTAL	
									2,377.70	
20230	NEEL SCHAFFER INC	0000	21000177	EFT	03/30/2021	1069992				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	00950610	6419	LANDFILL	OTHER PRO		2,057.91			
									2,057.91	
20230	NEEL SCHAFFER INC	0000		EFT	03/30/2021	1070185				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	17352190	6413	WATER-CI	ENGINEERIN		21,204.00			
									21,204.00	
20230	NEEL SCHAFFER INC	0000		EFT	03/30/2021	1070187				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	17352290	6485	1% SWR CAPCONTRACT C			510.00			
									510.00	
20230	NEEL SCHAFFER INC	0000		EFT	03/30/2021	1070186				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	03252290	6413	SEWER - C	ENGINEERI		28,006.00			
									28,006.00	
20230	NEEL SCHAFFER INC	0000		EFT	03/30/2021	1070258				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	17345190	6485	1% ENG CAPCONTRACT C			19,774.20			
									19,774.20	
20230	NEEL SCHAFFER INC	0000		EFT	03/30/2021	1070257				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	17345135	6485	1% INFRAS	CONTRACT C		60,828.86			
									60,828.86	

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	132,380.97			
62229	NEEL-SCHAFFER INC	0000		EFT	03/30/2021	1070264				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15745190 6823		ECIP	IOTBE			36,890.24			
									36,890.24	
62229	NEEL-SCHAFFER INC	0000		EFT	03/30/2021	1070267				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17145190 6413		ECIP	ENGINEERIN			8,165.07			
									8,165.07	
						CHECK TOTAL	45,055.31			
12760	NEELYS AUTO ELECTRIC	0000	99210291	INV	03/30/2021	054753				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			256.00			
									256.00	
						CHECK TOTAL	256.00			
40728	NEW SOUTH CHEMICAL CO	0000	21001103	INV	03/30/2021	115270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6240		O B CURTI	NON-CAPIT			1,392.20			
									1,392.20	
						CHECK TOTAL	1,392.20			
60271	NORTH AMERICA FIRE EQ	0000	21000537	INV	03/30/2021	1078292				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01050900 6240		FIRE PROT	NON-CAPIT			23,988.00			
									23,988.00	
						CHECK TOTAL	23,988.00			
12960	NOVELTY MACHINE WORKS	0000	99210362	INV	03/30/2021	91498				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH			395.50			
									395.50	
						CHECK TOTAL	395.50			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70072	OFFICE DEPOT #414	0000	21001056	INV	03/30/2021	160930953001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6218		COMMUNITYOFFICE SU			149.98				
							149.98			
70072	OFFICE DEPOT #414	0000	21001094	INV	03/30/2021	161274470001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6218		STREETS/B OFFICE SU			115.08				
							115.08			
70072	OFFICE DEPOT #414	0000	21001094	INV	03/30/2021	161278897001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6218		STREETS/B OFFICE SU			48.15				
							48.15			
70072	OFFICE DEPOT #414	0000	21001094	INV	03/30/2021	162003731001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6218		STREETS/B OFFICE SU			163.50				
							163.50			
70072	OFFICE DEPOT #414	0000	21001094	INV	03/30/2021	162003734001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6218		STREETS/B OFFICE SU			20.29				
							20.29			
						CHECK TOTAL	497.00			
59321	OFFICE DEPOT Use V# 7	0000	21000636	INV	03/30/2021	141411588001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6218		SBD - PAV OFFICE SU			166.55				
							166.55			
59321	OFFICE DEPOT Use V# 7	0000	21001107	INV	03/30/2021	162140903001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140320 6218		ZONING DI OFFICE SU			329.99				
							329.99			
						CHECK TOTAL	496.54			
73486	OLUWO BRENDA	0000		EFT	03/30/2021	10714				
	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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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	394				
	1 00144240 6316						75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	395				
	1 00144120 6316						75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	388				
	1 00144240 6316						75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	379				
	1 00144240 6316						75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	372				
	1 00145124 6316						228.00			
									228.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	362				
	1 00144220 6316						100.00			
									100.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	330				
	1 00144240 6316						75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	331				
	1 00144240 6316						75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	332				
	1 00144240 6316						100.00			
									100.00	

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	341				
	1 00145125 6316		SBD - D	MOTOR VEH			740.00			
									740.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	333				
	1 00144240 6316		OPERATION	MOTOR VEH			75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	334				
	1 03152140 6316		MAINTENAN	MOTOR VEH			75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	335				
	1 00144120 6316		EMERGENCY	MOTOR VEH			75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	336				
	1 03152140 6316		MAINTENAN	MOTOR VEH			420.00			
									420.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	337				
	1 00145124 6316		SBD - PAV	MOTOR VEH			248.00			
									248.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	338				
	1 03152140 6316		MAINTENAN	MOTOR VEH			75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	347				
	1 00144240 6316		OPERATION	MOTOR VEH			75.00			
									75.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	355				
	1 00144240 6316		OPERATION	MOTOR VEH			100.00			
									100.00	

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	356				
	1 03152140 6316						535.00			
									535.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	357				
	1 00145124 6316						160.00			
									160.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	358				
	1 03152140 6316						585.00			
									585.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210153	EFT	03/30/2021	367				
	1 00144120 6316						125.00			
									125.00	
									4,166.00	
999993	QUINCY RUSSELL ACCOUNT DETAIL	0000		INV	03/30/2021	16J-23-WC #9				
	1 00140792 6765						937.26			
									937.26	
									937.26	
999998	Mya Henson ACCOUNT DETAIL	0000		INV	03/30/2021	03182021				
	1 001 4232						10.00			
									10.00	
									10.00	
999998	SHIRLEY TOBIAS ACCOUNT DETAIL	0000		INV	03/31/2021	R190003154				
	1 030 4220						780.00			
									780.00	
									780.00	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	Biqi Zhao	0000		INV	03/30/2021	101022289				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140310 6443		LAND USE	DUES, MEM.		105.00				
							105.00			
						CHECK TOTAL	105.00			
999997	BIQI ZHAO	0000		INV	03/30/2021	3210879				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140310 6443		LAND USE	DUES, MEM.		325.00				
							325.00			
						CHECK TOTAL	325.00			
999997	CAROLYN NEAL	0000		INV	03/30/2021	03092021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325		WATER/SEWWATER MET			27.00				
							27.00			
						CHECK TOTAL	27.00			
999997	CAROLYN NEAL	0000		INV	03/30/2021	03302021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325		WATER/SEWWATER MET			100.00				
							100.00			
						CHECK TOTAL	100.00			
999997	CHRISTOPHER WARD	0000		INV	03/30/2021	55047906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6443		FEWELL WT	DUES, MEM.		33.73				
							33.73			
						CHECK TOTAL	33.73			
999997	ECKERD COLLEGE - MEDI	0000		INV	03/30/2021	9651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNELDUES, MEM.			89.00				
							89.00			
						CHECK TOTAL	89.00			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	Jan Mangana	0000		INV	03/30/2021	29730				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37340198 6218		CAO GRANTS	OFFICE SUP		326.98				
							326.98			
						CHECK TOTAL	326.98			
999991	ROBERT BARRETT	0000		INV	03/30/2021	03222021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 057 2323		EMPLOYEES	OTHER REF		1,050.00				
							1,050.00			
						CHECK TOTAL	1,050.00			
72655	OPENEDGE COMMUNICATIO	0000	21000934	EFT	03/30/2021	393972INV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		48,960.00				
							48,960.00			
72655	OPENEDGE COMMUNICATIO	0000	21001152	EFT	03/30/2021	400012INV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6242		COMPUTER	DATA PROCE		4,980.00				
							4,980.00			
						CHECK TOTAL	53,940.00			
73138	P & W GOLF SUPPLY LLC	0000	21001176	INV	03/30/2021	INV72738				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6299		PARKS -GO	OTHER OPE		402.59				
							402.59			
						CHECK TOTAL	402.59			
73496	PEPPER DEREK	0000		EFT	03/30/2021	10724				
	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	21001116	INV	03/30/2021	53991141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO		225.50				
							225.50			
							225.50			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400011	PRAESTO SERVICES JACK	0000	21001012	INV	03/30/2021	53569012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			2,349.89			
									2,349.89	
400011	PRAESTO SERVICES JACK	0000	88210080	INV	03/30/2021	53124798				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO			952.79			
									952.79	
400011	PRAESTO SERVICES JACK	0000	88210080	INV	03/30/2021	53126205				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO			490.60			
									490.60	
400011	PRAESTO SERVICES JACK	0000	88210136	INV	03/30/2021	53124656				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO			2,633.76			
									2,633.76	
						CHECK TOTAL			6,652.54	
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/16/2021	15570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM DUES, MEM.				90.00			
									90.00	
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/30/2021	15576				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6419		LEGAL	OTHER PRO			88.00			
									88.00	
						CHECK TOTAL			178.00	
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	00162969				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION	OTHER PRO			20.00			
									20.00	
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	12082020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6443		CRIME LAB	DUES, MEM.			52.25			
									52.25	

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	862084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6214		SEIZURE &	FEED FOR A		56.00				
							56.00			
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	01272021BLANFORD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6473		OPERATION TRAVEL EXP			209.00				
							209.00			
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	01272021OWENS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6473		OPERATION TRAVEL EXP			209.00				
							209.00			
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	00156999				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION OTHER PRO			20.00				
							20.00			
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	00157001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION OTHER PRO			71.00				
							71.00			
49612	PETTY CASH-FISCAL AFF	0000		INV	03/30/2021	00157009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION OTHER PRO			35.00				
							35.00			
							CHECK TOTAL		672.25	
73488	PFEIFER CHARLES	0000		EFT	03/30/2021	10726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,120.00				
							1,120.00			
							CHECK TOTAL		1,120.00	
73489	PHILLEY MORGAN	0000		EFT	03/30/2021	10727				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,040.00				
							1,040.00			
							CHECK TOTAL		1,040.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
62820	PHILLIPS BARK COMPANY	0000	21001055	INV	03/30/2021	143737				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6211		PARKS - M	AGRI + BO		1,940.00				
							1,940.00			
						CHECK TOTAL	1,940.00			
400271	PHOENIX PROTECTION AG	0000		EFT	03/30/2021	1137				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT	CONTRACT		7,390.44				
							7,390.44			
						CHECK TOTAL	7,390.44			
13700	PITNEY BOWES GLOBAL F	0000		INV	03/30/2021	3313186086				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141130 6514		OFFICE OF	RENTAL OF		1,590.54				
							1,590.54			
						CHECK TOTAL	1,590.54			
400261	PODIUMS DIRECT CO	0000	21000744	INV	03/30/2021	103800				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30044346 6240		P.A./G.A.	NON-CAPIT		1,168.00				
	2 30044346 6419		P.A./G.A.	OTHER PRO		62.99				
							1,230.99			
						CHECK TOTAL	1,230.99			
13970	PRASSEL LUMBER CO	0000	21001097	INV	03/30/2021	966411				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN		4,630.50				
							4,630.50			
						CHECK TOTAL	4,630.50			
68508	PROFESSIONAL DISPATCH	0000		INV	03/30/2021	2021-3-3-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6443		PUBLIC SA	DUES, MEM.		600.00				
							600.00			
						CHECK TOTAL	600.00			
68508	PROFESSIONAL DISPATCH	0000		INV	03/30/2021	2021-3-13-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6443		PUBLIC SA	DUES, MEM.		600.00				
							600.00			
						CHECK TOTAL	600.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						600.00				
					CHECK TOTAL	1,200.00				
64044	QUALITY COMMUNICATION	0000	21001022	EFT	03/30/2021	QC21-107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6242		COMPUTER DATA PROCE			2,906.00				
						2,906.00				
					CHECK TOTAL	2,906.00				
73498	R & C SERVICES, LLC	0000		INV	03/30/2121	2020-1431				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38440193 6419		CARES ACT OTHER PROF			130,000.00				
						130,000.00				
					CHECK TOTAL	130,000.00				
72737	RESULTZ BIZ	0000		EFT	03/30/2021	032221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER OTHER PRO			5,265.00				
						5,265.00				
					CHECK TOTAL	5,265.00				
72901	RETRO METRO AND ITS A	0000		INV	03/30/2021	03152021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722		STATE TOR CLAIMS AG			4,000.00				
						4,000.00				
					CHECK TOTAL	4,000.00				
50375	REVELL HARDWARE CO IN	0000	21001111	EFT	03/30/2021	151895/6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F MAINTENAN			2,385.80				
						2,385.80				
50375	REVELL HARDWARE CO IN	0000	21001101	EFT	03/30/2021	151921/6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F MAINTENAN			3,971.40				
						3,971.40				
50375	REVELL HARDWARE CO IN	0000	77210452	EFT	03/30/2021	246972/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA OTHER REP			34.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						34.18				
					CHECK TOTAL	6,391.38				
14420	REVELL HARDWARE COMPA	0000	21000650	EFT	03/30/2021	245574/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6311		MAINTENAN BUILDING			148.71				
									148.71	
14420	REVELL HARDWARE COMPA	0000	21001177	EFT	03/30/2021	247093/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6299		PARKS - M OTHER OPE			48.65				
									48.65	
14420	REVELL HARDWARE COMPA	0000	88210171	EFT	03/30/2021	247028/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			35.03				
									35.03	
									232.39	
					CHECK TOTAL					
62567	RICHARDSON ATHLETICS	0000	21001135	INV	03/30/2021	34942				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6221		ATHLETICS RECREATIO			1,204.94				
									1,204.94	
62567	RICHARDSON ATHLETICS	0000	21001180	INV	03/30/2021	34956				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6221		ATHLETICS RECREATIO			489.39				
									489.39	
									1,694.33	
					CHECK TOTAL					
73491	RIVERS ELISABETH	0000		EFT	03/30/2021	10728				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419	ZOO	OTHER PRO			1,416.00				
									1,416.00	
									1,416.00	
					CHECK TOTAL					
63817	ROBERT J YOUNG COMPAN	0000		INV	03/30/2021	INV4111407				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6514	CARE & MA	RENTAL OF			142.60				
									142.60	
									142.60	
					CHECK TOTAL					

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Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73525	ROBERTSON PRODUCE OF	0000		INV	03/30/2021	267286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6214		ZOO	FEED FOR A			912.25		
									912.25
73525	ROBERTSON PRODUCE OF	0000		INV	03/30/2021	266707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6214		ZOO	FEED FOR A			521.25		
									521.25
						CHECK TOTAL			1,433.50
70417	RRW LLC DOOR & HARDWA	0000	21000513	INV	03/30/2021	9156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6419			FEWELL WT OTHER PRO			2,065.00		
									2,065.00
						CHECK TOTAL			2,065.00
69397	SBB CONSTRUCTION LLC	0000	21000998	INV	03/30/2021	12808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6461		ZOO	BUILDINGS			8,806.28		
									8,806.28
69397	SBB CONSTRUCTION LLC	0000	21001151	INV	03/30/2021	12809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6461		ZOO	BUILDINGS			1,698.71		
									1,698.71
						CHECK TOTAL			10,504.99
73398	SD SYSTEMS INC	0000	21000947	INV	03/30/2021	COJSD1030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6315		O B CURTI	ELECTRICA			4,906.82		
									4,906.82
						CHECK TOTAL			4,906.82
15080	SEABROOK PAINT CO OF	0000	21001112	INV	03/30/2021	111440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6312		PARKS - M	PAINTS, O			194.95		
									194.95
						CHECK TOTAL			194.95

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400095	SECURITY ENGINEERS,IN	0000		INV	03/30/2021	177619				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			10,194.00				
						CHECK TOTAL	10,194.00		10,194.00	
73343	SERVICEMASTERS CLEAN	0000	520208	INV	03/30/2021	0081431				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP BUILDINGS			2,578.00				
						CHECK TOTAL	2,578.00		2,578.00	
15180	SHANK COMMUNICATIONS	0000	21001093	EFT	03/30/2021	107978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6299		OPERATION OTHER OPE			750.00				
						CHECK TOTAL	750.00		750.00	
15280	SHERWIN WILLIAMS #73	0000	21001173	INV	03/30/2021	6687-4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6461		ZOO BUILDINGS			1,142.55				
							1,142.55			
15280	SHERWIN WILLIAMS #73	0000	21001178	INV	03/30/2021	6815-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6312		PARKS - M PAINTS, O			506.42				
							506.42			
15280	SHERWIN WILLIAMS #73	0000	77210482	INV	03/30/2021	8981-4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			24.54				
							24.54			
15280	SHERWIN WILLIAMS #73	0000	77210447	INV	03/30/2021	3084-6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			49.08				
							49.08			
15280	SHERWIN WILLIAMS #73	0000	77210433	INV	03/30/2021	3333-7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6317		OPERATION OTHER REP			120.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						120.20				
					CHECK TOTAL	1,842.79				
15279	SHERWIN WILLIAMS CO	0000	21001134	INV	03/30/2021	3265-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6221		ATHLETICS RECREATIO			140.95				
									140.95	
15279	SHERWIN WILLIAMS CO	0000	77210449	INV	03/30/2021	3080-4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6312		CARE & MA PAINTS, O			154.93				
									154.93	
									CHECK TOTAL	
									295.88	
71886	SHRM	0000		INV	03/30/2021	SO915344				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNELDUES, MEM.			219.00				
									219.00	
									CHECK TOTAL	
									219.00	
50265	SIEMENS BUILDING TECH	0000	77210325	EFT	03/30/2021	5446321957				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6419		CARE & MA OTHER PRO			2,719.12				
									2,719.12	
									CHECK TOTAL	
									2,719.12	
69804	SIEMENS INDUSTRY INC	0000		EFT	03/30/2021	5446168575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6468		CARE & MA PERFORMAN			41,122.75				
									41,122.75	
									CHECK TOTAL	
									41,122.75	
64042	SIGNMARK INC	0000	21000792	INV	03/30/2021	380564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141600 6218		CITY COUN OFFICE SU			40.43				
									40.43	
									CHECK TOTAL	
									40.43	

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70329	SIMMONS EROSION CONTR	0000		INV	03/30/2021	04				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15745135 6824		20 BD INFR	IOTBC		341,157.34				
							341,157.34			
						CHECK TOTAL	341,157.34			
72006	SMITH ELTON	0000		INV	03/30/2021	2019-1430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			4,651.00				
							4,651.00			
72006	SMITH ELTON	0000		INV	03/30/2021	2019-1431				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			4,651.00				
							4,651.00			
						CHECK TOTAL	9,302.00			
69869	SOUTHERN FABRICATORS,	0000	21001166	INV	03/30/2021	20334KS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		32,296.98				
							32,296.98			
						CHECK TOTAL	32,296.98			
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	213888				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL	MOTOR VEH		49.85				
							49.85			
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	214190				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		144.33				
							144.33			
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	214217				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		72.03				
							72.03			
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	213916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		111.71				
							111.71			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	214009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316			OPERATION MOTOR VEH			15.36		
							15.36		
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	214022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316			OPERATION MOTOR VEH			146.16		
							146.16		
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	212897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316			MAINTENAN MOTOR VEH			60.00		
							60.00		
61190	SOUTHERN HOSE & INDUS	0000	99210124	INV	03/30/2021	213339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6316			O B CURTI MOTOR VEH			525.00		
							525.00		
						CHECK TOTAL	1,124.44		
73071	SOUTHERN PUMP AND TAN	0000		INV	03/30/2021	93351461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152230 6419			WASTEWATEOTHER PRO			225.00		
							225.00		
73071	SOUTHERN PUMP AND TAN	0000		INV	03/30/2021	93364255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152240 6419			FIELD O & OTHER PRO			100.00		
							100.00		
73071	SOUTHERN PUMP AND TAN	0000		INV	03/30/2021	93364256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152235 6419			TRAHON TR OTHER PRO			100.00		
							100.00		
73071	SOUTHERN PUMP AND TAN	0000		INV	03/30/2021	93364254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152235 6419			TRAHON TR OTHER PRO			100.00		
							100.00		
73071	SOUTHERN PUMP AND TAN	0000		INV	03/30/2021	93364253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152230 6419			WASTEWATEOTHER PRO			100.00		
							100.00		

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	625.00			
61818	SPECTRUM EMPLOYMENT A	0000		INV	03/30/2021	9457				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			935.20			
									935.20	
61818	SPECTRUM EMPLOYMENT A	0000		INV	03/30/2021	9458				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			708.25			
									708.25	
						CHECK TOTAL	1,643.45			
66485	STAFFERS INC	0000		INV	03/30/2021	86501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6489		MCS ADMIN	CONTRACT			891.20			
									891.20	
66485	STAFFERS INC	0000		INV	03/30/2021	86350				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			233.80			
									233.80	
66485	STAFFERS INC	0000		INV	03/30/2021	86997				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6489		MCS ADMIN	CONTRACT			891.20			
									891.20	
66485	STAFFERS INC	0000		INV	03/30/2021	87067				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6489		MCS ADMIN	CONTRACT			813.22			
									813.22	
66485	STAFFERS INC	0000		INV	03/30/2021	86928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			1,019.31			
									1,019.31	
66485	STAFFERS INC	0000		INV	03/30/2021	86996				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			1,107.38			
									1,107.38	

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		INV	03/30/2021	87066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			1,085.28			
									1,085.28	
66485	STAFFERS INC	0000		INV	03/30/2021	87009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			463.20			
									463.20	
66485	STAFFERS INC	0000		INV	03/30/2021	87073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			457.41			
									457.41	
						CHECK TOTAL			6,962.00	
67981	STAFFING INNOVATIONS	0000		EFT	03/30/2021	11946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6489		MCS ADMIN	CONTRACT			385.56			
									385.56	
						CHECK TOTAL			385.56	
73065	STAFFMARK	0000		INV	03/30/2021	15443354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT			436.80			
									436.80	
73065	STAFFMARK	0000		INV	03/30/2021	15447672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT			620.62			
									620.62	
73065	STAFFMARK	0000		INV	03/30/2021	15447673				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			920.92			
									920.92	
73065	STAFFMARK	0000		INV	03/30/2021	15460446				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT			2,004.88			
									2,004.88	
						CHECK TOTAL			3,983.22	

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
50195	STARING TRAILER SALES	0000	77210464	INV	03/30/2021	9102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP			54.00			
									54.00	
									CHECK TOTAL	
									54.00	
71001	STATE FIRE ACADEMY	0000		INV	03/30/2021	28630				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144140 6419		HUMAN RES	OTHER PRO			100.00			
									100.00	
71001	STATE FIRE ACADEMY	0000		INV	03/30/2021	28634				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144140 6419		HUMAN RES	OTHER PRO			150.00			
									150.00	
									CHECK TOTAL	
									250.00	
60601	STATE TREASURER 3474	0000		INV	03/30/2021	11302020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2326		GENERAL F	LOCAL REC			273.50			
									273.50	
60601	STATE TREASURER 3474	0000		INV	03/30/2021	12312020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2326		GENERAL F	LOCAL REC			146.00			
									146.00	
60601	STATE TREASURER 3474	0000		INV	03/30/2021	01312021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2326		GENERAL F	LOCAL REC			119.50			
									119.50	
60601	STATE TREASURER 3474	0000		INV	03/30/2021	02282021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2326		GENERAL F	LOCAL REC			110.50			
									110.50	
									CHECK TOTAL	
									649.50	
1340	STMS ENTERPRISES	0000	77210488	EFT	03/30/2021	033278				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6299		TELECOMMU	OTHER OPE			16.60			
									16.60	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	16.60				
47085	STUART C IRBY CO	0000	21000895	INV	03/30/2021	S012274080.002				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6317		TRAFFIC S	OTHER REP		6.42				
									6.42	
47085	STUART C IRBY CO	0000	21001209	INV	03/30/2021	S012344566.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6315		TRAFFIC S	ELECTRICA		99.94				
									99.94	
47085	STUART C IRBY CO	0000	77210479	INV	03/30/2021	S012338891.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		78.00				
									78.00	
47085	STUART C IRBY CO	0000	77210413	INV	03/30/2021	SO12317697.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6317		PARKS -GO	OTHER REP		271.50				
									271.50	
47085	STUART C IRBY CO	0000	77210412	INV	03/30/2021	SO12317690.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6317		VEHICLE M	OTHER REP		140.00				
									140.00	
									595.86	
						CHECK TOTAL				
70003	SYTECH INC	0000	21001203	INV	03/30/2021	031221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6464		FEWELL WT	MACHINE/E		425.00				
									425.00	
									425.00	
						CHECK TOTAL				
57425	TANN BROWN & RUSS CO	0000		INV	03/30/2021	1000026086				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6411		OFFICE OF	ACCOUNTIN		30,000.00				
									30,000.00	
									30,000.00	
						CHECK TOTAL				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69925	THE MISSISSIPPI LINK	0000		INV	03/30/2021	23056				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6444		COMMUNITYLEGAL ADS			31.14				
							31.14			
69925	THE MISSISSIPPI LINK	0000		INV	03/30/2021	23089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6444		MUNI CLRK LEGAL ADS,			7.38				
							7.38			
69925	THE MISSISSIPPI LINK	0000		INV	03/30/2021	23055				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140350 6444		HISTORIC LEGAL ADS			20.10				
							20.10			
						CHECK TOTAL	58.62			
400341	THE RETAIL COACH LLC	0000		INV	03/30/2021	3543				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140410 6419		PLANNING OTHER PRO			10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
69299	TJ CHEMICALS & SUPPLI	0000	21001183	INV	03/30/2021	2622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI OTHER REP			4,990.00				
							4,990.00			
						CHECK TOTAL	4,990.00			
73492	TODD DONNA	0000		EFT	03/30/2021	10731				
	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		INV	03/30/2021	26718				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6462		COMPUTER STRUCTURE			4,680.00				
							4,680.00			
						CHECK TOTAL	4,680.00			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73259	TOWNSEND KILPATRICK	0000		INV	03/30/2021	12468544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6419		SEWER - C	OTHER PRO		11,867.50			
							11,867.50		
						CHECK TOTAL	11,867.50		
71848	TRANSDEV SERVICES	0000		INV	03/30/2021	2021-1A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756580 6425		FTA CARES	PUBLIC TRA		374,687.78			
							374,687.78		
71848	TRANSDEV SERVICES	0000		INV	03/30/2021	2021-1B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756580 6425		FTA CARES	PUBLIC TRA		198,425.40			
							198,425.40		
71848	TRANSDEV SERVICES	0000		INV	03/30/2021	2021-2A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756580 6425		FTA CARES	PUBLIC TRA		370,709.63			
							370,709.63		
71848	TRANSDEV SERVICES	0000		INV	03/30/2021	2021-2B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756580 6425		FTA CARES	PUBLIC TRA		194,052.44			
							194,052.44		
						CHECK TOTAL	1,137,875.25		
61159	TRUCKPRO HODLING CORP	0000	99210392	INV	03/30/2021	005-0445578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN	MOTOR VEH		681.43			
							681.43		
61159	TRUCKPRO HODLING CORP	0000	99210378	INV	03/30/2021	005-0445775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		79.24			
							79.24		
						CHECK TOTAL	760.67		
400344	ULTRAVIOLET CDE SANIT	0000		INV	03/30/2021	0000028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		35,000.00			
							35,000.00		

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	35,000.00			
67616	UNIFIRST CORPORATION	0000		INV	03/30/2021	106 0480944				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			76.33			
									76.33	
67616	UNIFIRST CORPORATION	0000		INV	03/30/2021	106 0480140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			74.30			
									74.30	
67616	UNIFIRST CORPORATION	0000		INV	03/30/2021	106 0481744				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			74.30			
									74.30	
						CHECK TOTAL	224.93			
50263	UNION AUTO PARTS	0000	88210168	INV	03/30/2021	2005114-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				232.15			
									232.15	
						CHECK TOTAL	232.15			
69412	UNITED PLUMBING & HEA	0000	77210442	INV	03/30/2021	005652-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149100 6317		MUNICIPAL OTHER REP				2,250.00			
									2,250.00	
69412	UNITED PLUMBING & HEA	0000	77210468	INV	03/30/2021	005819-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6311		CARE & MA BUILDING				199.00			
	2 00145300 6317		CARE & MA OTHER REP				22.00			
									221.00	
69412	UNITED PLUMBING & HEA	0000	77210437	INV	03/30/2021	005703-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS				221.00			
									221.00	
69412	UNITED PLUMBING & HEA	0000	77210500	INV	03/30/2021	005778-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP BUILDINGS				238.50			

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							238.50			
						CHECK TOTAL	2,930.50			
70880	UNITED STATE POSTAL S	0000		INV	03/25/2021	74-000 03012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6421		MCS ADMIN POSTAGE,				245.00			
									245.00	
70880	UNITED STATE POSTAL S	0000		INV	03/30/2021	74-001 03012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6421		MCS ADMIN POSTAGE,				740.00			
									740.00	
						CHECK TOTAL	985.00			
70140	UNIVERSAL SERVICES	0000	77210463	INV	03/30/2021	23440				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6317		TENNIS CO OTHER REP				660.00			
									660.00	
70140	UNIVERSAL SERVICES	0000	21000802	INV	03/30/2021	23442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT OTHER PRO				13,815.00			
									13,815.00	
						CHECK TOTAL	14,475.00			
68267	UNIVERSITY PHYSICIANS	0000		INV	03/30/2021	223515100				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T				653.00			
									653.00	
68267	UNIVERSITY PHYSICIANS	0000		INV	03/30/2021	222781420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T				1,475.45			
									1,475.45	
						CHECK TOTAL	2,128.45			
73511	VOICES OF CALVARY MIN	0000		EFT	03/30/2021	009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36096950 6742		BLIGHT-VOC CNTRB OTH				10,200.00			
									10,200.00	
						CHECK TOTAL	10,200.00			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71931	VOLKERT INC		0000		INV	03/30/2021	01702009			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 17345190 6413				1% ENG CAPENGINEERIN			1,349.98		
										1,349.98
71931	VOLKERT INC		0000		INV	03/30/2021	01802008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 17345190 6824				1% ENG CAPIMPROVEMEN			1,796.14		
										1,796.14
										CHECK TOTAL
										3,146.12
7180	W W GRAINGER INC		0000	77210410	INV	03/30/2021	9819098485			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144227 6317				POLICE PI OTHER REP			38.03		
										38.03
										CHECK TOTAL
										38.03
40049	WAGGONER ENGINEERING		0000		INV	03/30/2021	37865			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 17345190 6413				1% ENG CAPENGINEERIN			35,718.93		
										35,718.93
										CHECK TOTAL
										35,718.93
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	008520033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550410 6452				PARKS - M WATER/SEWE			5.46		
										5.46
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	047000033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550430 6452				PARKS -GO WATER/SEWE			2.05		
										2.05
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	067200033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550125 6452				PROGRAMMIWATER/SEWE			2,030.35		
										2,030.35
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	094630033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144170 6452				FIRE STAT WATER/SEWE			59.90		
										59.90

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CHECK RUN: CD033021 03/30/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								59.90		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	186430033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144220 6452			SUPPORT S	WATER/SEWE			135.00		
								135.00		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	197500033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550125 6452			PROGRAMMI	WATER/SEWE			2,814.29		
								2,814.29		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	248500033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550180 6452			AQUATICS	WATER/SEWE			300.05		
								300.05		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	295740033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550410 6452			PARKS - M	WATER/SEWE			135.00		
								135.00		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	297000033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00149800 6452			ZOO	WATER/SEWE			362.88		
								362.88		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	299830033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144170 6452			FIRE STAT	WATER/SEWE			97.03		
								97.03		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	348000033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550125 6452			PROGRAMMI	WATER/SEWE			13.31		
								13.31		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	357640033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144170 6452			FIRE STAT	WATER/SEWE			27.56		
								27.56		
18124	WATER SEWER BUSINESS		0000		INV	03/30/2021	364630033021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550410 6452			PARKS - M	WATER/SEWE			216.27		
								216.27		

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	417000033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE		34.27				
							34.27			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	447000033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6452		PARKS -GO	WATER/SEWE		2,336.77				
							2,336.77			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	458150033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6452		CARE & MA	WATER/SEWE		135.00				
							135.00			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	480700033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		26.82				
							26.82			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	519810033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6452		CARE & MA	WATER/SEWE		59.90				
							59.90			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	522550033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6452		FIELD O &	WATER/SEWE		13.41				
							13.41			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	558150033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6452		CARE & MA	WATER/SEWE		121.43				
							121.43			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	602110033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE		247.07				
							247.07			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	648000033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6452		SUPPORT S	WATER/SEWE		333.07				
							333.07			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	658510033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550453 6452		CEMETERIE	WATER/SEWE		0.96				
							0.96			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	696110033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		26.82				
							26.82			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	730420033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		1,340.09				
							1,340.09			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	752200033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE		485.59				
							485.59			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	803100033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		236.61				
							236.61			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	875650033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144250 6452		N. E. T.	WATER/SEWE		30.36				
							30.36			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	891110033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6452		CARE & MA	WATER/SEWE		87.78				
							87.78			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	902000033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		43.97				
							43.97			
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	952200033021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE		43.97				
							43.97			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	972530033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6452		CARE & MA	WATER/SEWE			141.98		
									141.98
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	987500033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6452		PROGRAMMI	WATER/SEWE			68.14		
									68.14
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	997520033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE			68.75		
									68.75
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	4857494640033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6452		ZOO	WATER/SEWE			8,817.89		
									8,817.89
18124	WATER SEWER BUSINESS	0000		INV	03/30/2021	5807861407033021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6452		CARE & MA	WATER/SEWE			75.82		
									75.82
									CHECK TOTAL
							20,975.62		
59395	WESTMORELAND PEARLIE	0000		INV	03/30/2021	03112021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6419		PERSONNEL	OTHER PRO			400.00		
									400.00
									CHECK TOTAL
							400.00		
73495	WETZEL DAVID	0000		EFT	03/30/2021	10732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO			3,583.20		
									3,583.20
									CHECK TOTAL
							3,583.20		
62269	WICS, INC.	0000	21001013	INV	03/30/2021	17577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6419		PARKS -BA	OTHER PRO			6,400.00		
									6,400.00

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Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	6,400.00			
73188	WIND STREAM WHOLESALE	0000		INV	03/30/2021	73493742				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			7,948.08			
									7,948.08	
73188	WIND STREAM WHOLESALE	0000		INV	03/30/2021	73582874				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO			7,408.96			
									7,408.96	
						CHECK TOTAL	15,357.04			
73494	WOODS LABOROUS	0000		EFT	03/30/2021	10733				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO			648.00			
									648.00	
						CHECK TOTAL	648.00			
71264	YAMAHA MOTOR CORPORAT	0000		EFT	03/30/2021	731515				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6514		PARKS -GO	RENTAL OF			3,990.37			
									3,990.37	
						CHECK TOTAL	3,990.37			
72733	YORK RISK SERVICES GR	0000		EFT	03/30/2021	8218-03162021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS	CPAYMENTS T			10,689.30			
									10,689.30	
72733	YORK RISK SERVICES GR	0000		EFT	03/30/2021	78463168				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS	CPAYMENTS T			116,403.00			
									116,403.00	
72733	YORK RISK SERVICES GR	0000		EFT	03/30/2021	78463167				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS	CPAYMENTS T			16,531.82			
									16,531.82	
						CHECK TOTAL	143,624.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70725	ZYAA INC	0000	77210446	INV	03/30/2021	2514			
ACCOUNT DETAIL						LINE AMOUNT			
	1 00145700 6213			CUSTODIAL CLEANING			315.86		
							CHECK TOTAL	315.86	
815 INVOICES		WARRANT TOTAL				5,644,835.48	5,644,835.48		

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD033021 03/30/2021
 DUE DATE: 03/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	14,987.70	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2326	LOCAL RECORDS FEE-DUE	649.50	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2352	COLLECTION AGENCY FEE	4,598.53	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2369	DUE TO CRIMESTOPPERS	770.23	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	91,070.60	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4232	PASSPORT FEES	10.00	0.00
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6443	DUES MEM. REGIS FEES	90.00	10,894.00
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6443	DUES MEM. REGIS FEES	25.00	3,370.00
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6444	LEGAL ADS ADVERTISING	94.22	1,832.38
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6514	RENTAL OF EQUIPMENT	964.49	3,630.41
0001	00140310	LAND USE (PLANNING)	0001-0700-403-40310-01-100-01-000-6443	DUES MEM. REGIS FEES	430.00	537.00
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6218	OFFICE SUPPLIES	329.99	308.64
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6444	LEGAL ADS ADVERTISING	20.10	344.08
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6419	OTHER PROFESSIONAL SE	10,847.50	61,877.68
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6219	PRINTING SUPPLIES	852.16	28,306.59
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT	126.04	4,883.71
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6419	OTHER PROFESSIONAL SE	88.00	177,825.50
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	90,000.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6514	RENTAL OF EQUIPMENT	317.78	4,127.84
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	146,689.83	395,022.47
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	397.95	78,714.12
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6218	OFFICE SUPPLIES	305.39	2,393.42
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6411	ACCOUNTING & AUDITING	36,200.00	163,800.00
0001	00141120	BUDGET OFFICE	0001-0100-411-41120-01-100-01-000-6443	DUES MEM. REGIS FEES	400.00	5,600.00
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6514	RENTAL OF EQUIPMENT	1,590.54	6,454.67
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	10.51	852.48
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6299	OTHER OPERATING SUPPL	1,025.93	561.60
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	400.00	24,641.50
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6443	DUES MEM. REGIS FEES	308.00	8,877.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6514	RENTAL OF EQUIPMENT	449.66	5,859.07
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6218	OFFICE SUPPLIES	60.00	13,369.53
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	6,305.30	18,986.65
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6421	POSTAGE P O BOX RENT	985.00	33,160.77
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6432	PRINT/BIND-BOOKS CATA	665.00	6,639.00
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6489	CONTRACT LABOR	2,981.18	41,563.17
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6218	OFFICE SUPPLIES	40.43	3,192.57
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6315	ELECTRICAL MATERIALS	72.00	923.40
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6444	LEGAL ADS ADVERTISING	7.38	1,584.12
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6514	RENTAL OF EQUIPMENT	386.84	3,531.34
0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6218	OFFICE SUPPLIES	231.78	575.95

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6431	OUTSIDE PRINTING SERV	550.00	49,270.54
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	1,088.82	24,786.22
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	2,327.08	11,021.31
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6514	RENTAL OF EQUIPMENT	1,680.24	22,313.56
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6742	CONTRIBUTION TO OTHER	10,000.00	247,275.00
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6317	OTHER REPAIR & MAINT	378.38	3,716.00
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6453	GAS	1,696.17	899.25
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6218	OFFICE SUPPLIES	119.99	1,044.90
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6217	UNIFORMS & WORK CLOTH	191.93	1,547.45
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	1,573.14	120,810.35
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6419	OTHER PROFESSIONAL SE	250.00	2,409.81
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6316	MOTOR VEHICLE REPAIR	568.29	2,147.55
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	301.52	38.09
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	20,282.65	27,742.29
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	2,674.67	110,547.67
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	465.83	68,352.25
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	7,159.42	8,715.26
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	5,245.60	51,693.39
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6443	DUES MEM. REGIS FEES	600.00	7,160.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6316	MOTOR VEHICLE REPAIR	100.00	270.41
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6419	OTHER PROFESSIONAL SE	1,236.66	382.43
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	397.48	92,416.83
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	468.07	15,823.46
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	3,767.92	41,227.66
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	20,151.50	5,925.17
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	88.46	24,107.89
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	675.00	399.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6451	ELECTRIC LIGHT AND PO	120.37	958.55
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6317	OTHER REPAIR & MAINT	145.95	978.96
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6453	GAS	807.41	1,274.21
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	205.95	3,872.76
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6213	CLEANING & SANITATION	4,250.00	11,678.17
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	1,170.00	15,533.94
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6514	RENTAL OF EQUIPMENT	7,915.28	64,565.41
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6443	DUES MEM. REGIS FEES	52.25	157.75
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6317	OTHER REPAIR & MAINT	38.03	6,269.87
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6443	DUES MEM. REGIS FEES	1,200.00	8,800.00
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	15,913.30	427,214.22
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6317	OTHER REPAIR & MAINT	120.20	12,675.11
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	2,676.00	12,784.85
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6473	TRAVEL EXPENSE - OUT	418.00	4,206.60
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6317	OTHER REPAIR & MAINT	9.00	584.50
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6451	ELECTRIC LIGHT AND PO	367.20	6,709.70
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	35.59	10,848.37
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6453	GAS	462.21	432.46

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	15.18	7,904.73
0001	00144250	N. E. T.	0001-0400-442-44250-01-100-04-000-6452	WATER/SEWER - UTILITY	30.36	35.27
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6299	OTHER OPERATING SUPPL	16.60	85.91
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6453	GAS	1,358.11	671.69
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	70.56	1,837.95
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	920.61	7,212.36
0001	00144460	REGISTRATION & INSPEC	0001-0700-444-44460-01-100-01-000-6316	MOTOR VEHICLE REPAIR	228.79	2,589.58
0001	00144460	REGISTRATION & INSPEC	0001-0700-444-44460-01-100-01-000-6444	LEGAL ADS ADVERTISING	9.84	90.16
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6217	UNIFORMS & WORK CLOTH	52.00	1,689.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6218	OFFICE SUPPLIES	149.98	4,430.13
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6444	LEGAL ADS ADVERTISING	327.73	1,499.57
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6482	RECORDING DOCUMENTS	290.00	1,521.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	CONTRACT CONSTRUCTION	27,630.00	82,135.02
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6315	ELECTRICAL MATERIALS	154.34	1,645.66
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6453	GAS	799.29	5,085.90
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	265.87	7,073.95
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6299	OTHER OPERATING SUPPL	307.50	968.01
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	351.84	4,996.51
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6317	OTHER REPAIR & MAINT	6.42	925.32
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6419	OTHER PROFESSIONAL SE	8,500.00	12,130.83
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	828.59	44,551.85
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6514	RENTAL OF EQUIPMENT	750.00	100.00
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6230	HAND TOOLS	29.70	491.00
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6299	OTHER OPERATING SUPPL	351.00	15.26
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6313	STRUCTURAL STEEL & RE	4,995.95	478.55
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6514	RENTAL OF EQUIPMENT	884.50	3,424.11
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6218	OFFICE SUPPLIES	347.02	383.67
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6218	OFFICE SUPPLIES	166.55	383.45
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	2,182.43	123,903.27
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	4.36	6,792.86
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	2,808.40	111,184.87
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6465	AUTO + TRUCK GARAGE +	250.00	2,280.00
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6299	OTHER OPERATING SUPPL	267.00	2,517.63
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6311	BUILDING MATERIALS	199.00	844.32
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6312	PAINTS OILS & GLASS	154.93	75.55
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,017.40	12,920.57
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	145.18	3,797.60
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6419	OTHER PROFESSIONAL SE	2,719.12	8,066.74
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	9,298.80	521,278.35
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	621.91	123,531.85
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	3,106.92	31,222.32
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	1,948.62	239,667.64
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6468	PERFORMANCE CONTRACTS	41,122.75	176,016.50
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6514	RENTAL OF EQUIPMENT	142.60	3,358.96
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	247.41	2,525.42

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	764.40	1,918,734.95
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6213	CLEANING & SANITATION	306.60	1,293.40
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	292.00	1,747.23
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	760.00	12,275.05
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	18.99	12,944.35
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6317	OTHER REPAIR & MAINT	140.00	1,537.00
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	493.22	20,681.98
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6419	OTHER PROFESSIONAL SE	225.00	705.00
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	292.78	1,840.94
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	144.70	7,477.64
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	8.45	602.25
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6317	OTHER REPAIR & MAINT	2,250.00	750.00
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451	ELECTRIC LIGHT AND PO	560.41	2,954.23
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6453	GAS	1,700.00	24.72
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6612	INTEREST ON DEBT	465.40	131,073.92
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6619	REPAYMENT OF LOAN	21,174.46	823,093.24
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6212	CHEM DRUGS MED & LAB	2,079.99	51.91
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6214	FEED FOR ANIMALS	10,113.92	61,022.03
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6218	OFFICE SUPPLIES	1,464.17	221.19
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6419	OTHER PROFESSIONAL SE	30,916.96	278,815.94
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6452	WATER/SEWER - UTILITY	9,180.77	4,148.14
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6453	GAS	7,550.95	12,453.61
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6461	BUILDINGS MAINTENANCE	16,147.54	145,960.08
				FUND TOTAL	683,855.99	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6214	FEED FOR ANIMALS	56.00	7,167.48
				FUND TOTAL	56.00	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6234	COMPUTER SUPPLIES	74.00	155,015.65
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6242	DATA PROCESSING EQUIP	7,886.00	294,826.86
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	181,607.46	22,633.06
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6455	CELLULAR PHONES	2,314.65	28,093.56
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6462	STRUCTURE MAINTENANCE	4,680.00	99,573.06
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	54,806.45	712,462.56
				FUND TOTAL	251,368.56	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	31.35	15,461.16
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6512	BUILDING RENTAL	5,500.00	26,658.77
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6514	RENTAL OF EQUIPMENT	346.00	4,673.55
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6213	CLEANING & SANITATION	61.65	721.94
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6221	RECREATIONAL SUPPLIES	1,755.00	5,691.14
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6299	OTHER OPERATING SUPPL	2,213.24	3,692.98

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	50.13	45,049.53
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	4,926.09	29,765.21
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	2,458.20	6,682.35
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6221	RECREATIONAL SUPPLIES	1,835.28	9,253.38
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6299	OTHER OPERATING SUPPL	83.82	2,300.83
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6311	BUILDING MATERIALS	155.27	1,640.61
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6314	PLUMBING FIXTURES & S	236.71	105.29
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6317	OTHER REPAIR & MAINT	660.00	4,335.14
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	193.70	7,162.16
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	24.92	5,332.98
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6452	WATER/SEWER - UTILITY	300.05	35,614.47
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6211	AGRI + BOT-SEED FERT	2,703.75	1,607.77
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6217	UNIFORMS & WORK CLOTH	8,803.21	7,196.79
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6240	NON-CAPITALIZED EQUIP	1,794.00	892.02
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6299	OTHER OPERATING SUPPL	586.65	439.55
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6312	PAINTS OILS & GLASS	701.37	959.68
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	1,561.45	29,267.44
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	385.78	44,542.09
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	2,099.79	19,296.35
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	199.90	6,068.35
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6217	UNIFORMS & WORK CLOTH	882.75	442.25
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6299	OTHER OPERATING SUPPL	933.66	984.42
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6317	OTHER REPAIR & MAINT	271.50	491.06
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6452	WATER/SEWER - UTILITY	2,338.82	23,003.64
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6453	GAS	211.19	757.02
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6461	BUILDINGS MAINTENANCE	238.00	847.07
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	3,990.37	16,233.18
0005	00550453	CEMETERIES/GROUNDS MA	0005-1100-504-50453-02-210-06-000-6217	UNIFORMS & WORK CLOTH	820.50	307.50
0005	00550453	CEMETERIES/GROUNDS MA	0005-1100-504-50453-02-210-06-000-6452	WATER/SEWER - UTILITY	0.96	199.08
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6419	OTHER PROFESSIONAL SE	7,659.80	2,757.62
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6211	AGRI + BOT-SEED FERT	1,940.00	2,268.00
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6217	UNIFORMS & WORK CLOTH	246.00	593.96
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	529.56	6,867.28
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6453	GAS	392.88	951.81
				FUND TOTAL	60,123.30	
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	3,255.45	37,491.16
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6419	OTHER PROFESSIONAL SE	2,057.91	256,563.98
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6451	ELECTRIC LIGHT AND PO	336.88	1,497.20
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	241.56	3,404.89
				FUND TOTAL	5,891.80	
0010	01050900	FIRE PROTECTION	0010-0300-509-50900-01-100-04-000-6240	NON-CAPITALIZED EQUIP	23,988.00	83,785.60

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				FUND TOTAL	23,988.00	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	4,000.00	761,327.09
				FUND TOTAL	4,000.00	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	127.00	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-4220	SEWER CONNECTION PERM	780.00	0.00
				FUND TOTAL	907.00	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	38,190.78	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	2,584.78	28,754.62
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	93.77	31,340.62
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	132.84	3,146.19
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6514	RENTAL OF EQUIPMENT	288.78	711.22
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	18.57	1,462.86
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	36,785.31	326,413.76
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	39.80	5,018.22
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6419	OTHER PROFESSIONAL SE	3,587.54	158,317.73
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6420	CONTRACT SECURITY SER	17,584.44	21,199.06
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6443	DUES MEM. REGIS FEES	33.73	2,341.27
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	63,601.56	341,849.86
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	21,718.94	19,178.86
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	255.74	4,413.50
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6211	AGRI + BOT-SEED FERT	367.10	220.42
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	96,845.27	625,841.37
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6240	NON-CAPITALIZED EQUIP	1,392.20	5,520.47
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6299	OTHER OPERATING SUPPL	5,726.53	10,043.82
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6315	ELECTRICAL MATERIALS	4,906.82	27,381.88
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	787.17	7,557.02
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	5,383.02	38,624.52
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	37,934.00	62,302.23
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	27,760.00	78,940.53
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6489	CONTRACT LABOR	3,062.30	64,278.94
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6497	SLUDGE DISPOSAL	438.66	92,676.10
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	280.64	2,727.54
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6311	BUILDING MATERIALS	148.71	6,711.29
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	7,912.08	93,281.57
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6453	GAS	36.11	2,161.63
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6514	RENTAL OF EQUIPMENT	298.74	1,051.66
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	1,661.57	8,065.67
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6316	MOTOR VEHICLE REPAIR	240.27	19,165.49
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	163.87	7,024.53

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0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6514	RENTAL OF EQUIPMENT	110.85	2,056.60
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	283.08	1,190.59
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6299	OTHER OPERATING SUPPL	750.00	14,764.70
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	5,194.81	177,521.40
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6317	OTHER REPAIR & MAINT	266.07	19,733.93
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	300.45	6,766.86
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6419	OTHER PROFESSIONAL SE	20,377.26	209,998.67
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6453	GAS	64.70	4,879.21
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6419	OTHER PROFESSIONAL SE	200.00	10,870.53
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6419	OTHER PROFESSIONAL SE	100.00	4,275.00
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	99.21	8,214.96
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6452	WATER/SEWER - UTILITY	13.41	965.21
				FUND TOTAL	408,021.48	
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6413	ENGINEERING & ARCHITE	28,006.00	360,439.41
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6419	OTHER PROFESSIONAL SE	11,867.50	0.00
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6485	CONTRACT CONSTRUCTION	439,204.00	5,472,030.83
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6824	IMPROVEMENT OTHER THA	47,104.00	12,311,011.09
				FUND TOTAL	526,181.50	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2323	OTHER REFUNDS	2,550.00	
0057	05755897	EMPLOYEE MEDICAL CENT	0057-0930-558-55897-06-610-07-000-6419	OTHER PROFESSIONAL SE	29,297.90	129,803.66
				FUND TOTAL	31,847.90	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	3,238.00	538,159.27
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6419	OTHER PROFESSIONAL SE	15,000.00	218,145.00
				FUND TOTAL	18,238.00	
0079	079	PAYROLL FUND	0079-0000-000-00000-01-100-00-000-2250	EMPL WITHHOLDINGS/GAR	179.38	
				FUND TOTAL	179.38	
0081	08159810	ADMINISTRATIVE	0081-0200-598-59810-02-220-03-000-6420	CONTRACT SECURITY SER	6,815.98	13,947.02
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	1,993.53	67,059.84
				FUND TOTAL	8,809.51	
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6218	OFFICE SUPPLIES	1,052.79	1,232.41
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6443	DUES MEM. REGIS FEES	900.00	2,100.00
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6514	RENTAL OF EQUIPMENT	788.82	2,211.18
0085	08584510	LERP	0085-0700-845-84510-02-220-02-000-6485	CONTRACT CONSTRUCTION	325.00	499,675.00

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				FUND TOTAL	3,066.61	
0122	12256610	H O P W A PROGRAM FUN	0122-0700-566-56610-02-220-02-000-6218	OFFICE SUPPLIES	1,499.71	500.29
				FUND TOTAL	1,499.71	
0157	15745135	2020 BOND INFRASTRUCT	0157-0500-451-45135-04-400-05-000-6824	IMPROVEMENT OTHER THA	341,157.34	0.00
0157	15745190	ENGINEERING-CAPITAL I	0157-0500-451-45190-04-400-05-000-6823	IMPROVEMENT OTHER THA	36,890.24	248,404.37
				FUND TOTAL	378,047.58	
0171	17145190	ENGINEERING-CAPITAL I	0171-0500-451-45190-04-400-05-000-6413	ENGINEERING & ARCHITE	8,165.07	51,988.38
				FUND TOTAL	8,165.07	
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6485	CONTRACT CONSTRUCTION	60,828.86	2,968,245.28
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6413	ENGINEERING & ARCHITE	37,068.91	348,910.57
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6419	OTHER PROFESSIONAL SE	29,517.86	345,417.11
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	1,354,309.98	14,299,484.37
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6824	IMPROVEMENT OTHER THA	1,796.14	88,641.40
0173	17352190	WATER - CAPITAL IMPRO	0173-0500-521-52190-04-400-05-000-6413	ENGINEERING & ARCHITE	21,204.00	-44,464.82
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6485	CONTRACT CONSTRUCTION	510.00	1,686,278.54
				FUND TOTAL	1,505,235.75	
0178	17852190	WATER-CAPITAL IMPROVE	0178-0500-521-52190-05-510-14-000-6419	OTHER PROFESSIONAL SE	72,144.00	3,777,144.65
				FUND TOTAL	72,144.00	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	2,876.30	8,736.72
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455	CELLULAR PHONES	5,063.71	33,615.78
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6419	OTHER PROFESSIONAL SE	21,629.93	100,424.00
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6884	MISC. AUTOMOTIVE EQUI	26,290.00	614,484.46
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6425	PUBLIC TRANSPORTATION	1,137,875.25	1,471,297.00
				FUND TOTAL	1,193,735.19	
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	254,002.99	1,003,410.43
				FUND TOTAL	254,002.99	
0213	21345135	1% INFRASTRUCTION TAX	0213-0500-451-45135-02-240-05-000-6485	CONTRACT CONSTRUCTION	5,991.34	4,184,605.33
				FUND TOTAL	5,991.34	

ACCOUNTS PAYABLE CHECK RUN REPORT

0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6231	COMPUTER SOFTWARE	519.20	5,480.80
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6240	NON-CAPITALIZED EQUIP	1,168.00	4,581.82
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6299	OTHER OPERATING SUPPL	392.90	423.89
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6419	OTHER PROFESSIONAL SE	62.99	2,937.01
				FUND TOTAL	2,143.09	
0340	34043365	HEALTHY BABIES BRIGHT	0340-0200-433-43365-02-230-02-000-6299	OTHER OPERATING SUPPL	1,000.00	628.50
				FUND TOTAL	1,000.00	
0360	36096950	BLIGHT- VOICE OF CALV	0360-0700-969-96950-02-220-02-000-6742	CONTRIBUTION TO OTHER	10,200.00	179,396.16
				FUND TOTAL	10,200.00	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	46,328.75	378,206.00
				FUND TOTAL	46,328.75	
0373	37340147	ROBERT WOOD JOHNSON F	0373-0600-401-40147-02-230-01-000-6419	OTHER PROFESSIONAL SE	9,480.00	-9,480.00
0373	37340198	CAO GRANTS	0373-0600-401-40198-02-230-01-000-6218	OFFICE SUPPLIES	326.98	10,691.02
				FUND TOTAL	9,806.98	
0384	38440193	CARES ACT - SB3047	0384-0600-401-40193-01-100-01-000-6419	OTHER PROFESSIONAL SE	130,000.00	3,934,043.00
				FUND TOTAL	130,000.00	
WARRANT SUMMARY TOTAL					5,644,835.48	
GRAND TOTAL					5,644,835.48	

ORDER AUTHORIZING THE MAYOR TO EXECUTE A FORTY-EIGHT MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEMS TO BE USED BY INFORMATION SYSTEMS.

OFFICE OF INFORMATION SYSTEMS
3/24/2021

WHEREAS, the Office of Information Systems desires to enter into a 48-month rental agreement for a copier; and

WHEREAS, Advantage Business Systems has agreed to provide a Konica Minolta Bizhub C360i Digital Color Copier/Printer System with auxiliary equipment through the State of Mississippi's Contract #8200038146 at a cost of \$198.00 per month plus a copy charge of \$0.0089 for all (black and white) and \$0.059 (color) per copy; and

WHEREAS, Advantage Business Systems Company is located at 5442 Executive Place, Jackson, MS 39206; and

WHEREAS, it is the recommendation of the Office of Information Systems that this contract be approved.

IT IS THEREFORE ORDERED, that the Mayor is authorized to execute an agreement for an agreement with Advantage Business Systems, as well as copy and all related documents, to provide a 48-month rental of a Konica Minolta Bizhub C360i Digital Color Copier/Printer System with certain auxiliary equipment required to meet those special needs of the Office of Information Systems as related to the functions of said division, at a cost of \$198.00 per month, plus a copy charge of \$.0089 for all (black and white) and \$.059 (color) per copy to include maintenance.

Agenda Item #8
Agenda Date: March 30, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/23/2021
DATE

POINTS		COMMENTS			
1.	Brief Description	The Office of Information Systems desires to enter into a 48-month rental agreement for a copier			
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	Information Systems			
4.	Benefits	This equipment is need to make print and make black and color copies.			
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			
8.	COST	\$198.00 per month plus a copy charge of \$0.0089 for all (black and white) and \$0.059 (color) per copy			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Fund 1 – Information Systems			
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: March 23, 2021
To: Honorable Mayor Chokwe Lumumba
From: LaaWanda Horton, Director of Administration
Subject: Information Systems Division Printer Contract

The current contract providing for the 48-month rental of a Konica Minolta Bizhub C360i Digital Black and White Copier/Printer with auxiliary equipment to be used by the Paved Street Section of the Information Systems Division.

The Information Systems Division has reviewed the current State of Mississippi contract, and decided that the Konica Minolta Bizhub C360i Digital Black and White Copier/Printer with auxiliary equipment is bested suited to meet the needs of the Information Systems Division.

The request copier/printer monthly lease price is \$198.00 per month plus a copy charge of \$0.0089 for all (black and white) and \$0.059 (color) per copy.

LW/fkw

**RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)**

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Jackson Information Systems (hereinafter referred to as Customer), and Advantage Business Systems (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. **CUSTOMER ACCOUNT ESTABLISHMENT:**

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. **EQUIPMENT SELECTION, PRICES, AND AGREEMENT:** The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. **SHIPPING AND TRANSPORTATION:** Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. **RISK OF LOSS OR DAMAGE TO EQUIPMENT:** While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. **DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:**

A. **DELIVERY:** Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. **INSTALLATION SITE:** At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. **INSTALLATION DATE:** The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. **ACCEPTANCE:** Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. **RELOCATION:** Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. **RENTAL TERM:** The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. **OWNERSHIP:** Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. **PAYMENTS:**

A. **INVOICING AND PAYMENTS:** The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. **E-PAYMENT:** The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. **PAYMODE:** Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. **METER READINGS:** If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:
Advantage Business Systems
Name Donna May
Title Account Manager
Address 5442 Executive Place
City, State, & Zip Code Jackson, MS 39206

For the Customer:
City of Jackson Information SYstems
Name Fredrick Wilson
Title Manager
Address 353 S Congress St.
City, State, & Zip Code Jackson, MS 39201

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. **RECORD RETENTION AND ACCESS TO RECORDS:** The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.
22. **EXTRAORDINARY CIRCUMSTANCES:** If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.
23. **TERMINATION:** This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.
24. **AVAILABILITY OF FUNDS:** It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.
25. **MODIFICATION OR RENEGOTIATION:** This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.
26. **WARRANTIES:** Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.
27. **E-VERIFY COMPLIANCE:** If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. **HARD DRIVE SECURITY:** Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. **TRANSPARENCY:** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. **COMPLIANCE WITH LAWS:** The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 10th day of March, 2021.

Vendor: Advantage Business Systems

By: *Donna May*
Authorized Signature

Printed Name: Donna May

Title: Account Manager

WITNESS:

Witness my signature this the _____ day of _____, 20____.

Customer: City of Jackson

By: _____
Authorized Signature

Printed Name: Chokwe A. Lumumba

Title: Mayor

WITNESS:

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200038146

Vendor Company Name: Advantage Business Systems

Customer Agency Name: City of Jackson Information Systems

Bill to Address: P O Box 17, Jackson, MS 39205-0017

Ship to Address: 353 South Congress St.
Jackson, MS 39201

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
Bizhub C360i with DF DK518 Desk FK514 Fax FS536 + RU513 Finisher PK520 Hole Punch	\$198.00

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 48

Start Date:

End Date:

Modifications: Maintenance billed monthly @ \$.0089 for all b/w copies and \$.059 for all color copies


Vendor Signature

Customer Signature

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 FORTY-EIGHT MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEMS TO BE USED BY INFORMATION SYSTEMS** legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*



Date

Handwritten notes:
3/24/2021
3/24/2021

OFFICE OF THE CITY CLERK
MAY 13 2021

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CAYENTA, WHICH IS A DIVISION OF HARRIS COMPUTER CORPORATION, FOR THE PURCHASE OF A THIRD-PARTY MAINTENANCE AGREEMENT (ACTUATE) FOR THE CITY OF JACKSON'S CAYENTA "JIMS" FINANCIAL SOFTWARE SYSTEM

WHEREAS, the City of Jackson purchased Cayenta "JIMS" software from Cayenta in 1994; and

WHEREAS, the "JIMS" software uses Actuate, ACU4GL, and AcuCobol for its financial system; and

WHEREAS, the maintenance agreement for Actuate, ACU4GL, and AcuCobol software expired on March 31, 2021 and a new agreement needs to be executed beginning on April 1, 2021 through March 31, 2022; and

WHEREAS, the cost of the services is \$22,715.42; and

WHEREAS, the maintenance needs for this system have been analyzed and the purchase of maintenance for this system is recommended.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a maintenance agreement with Cayenta, at a cost of \$22,715.42 for the period beginning on April 1, 2021 through March 31, 2022.

Agenda Item #9
Agenda Date: March 30, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3-18-2021

DATE

POINTS		COMMENTS				
1.	Brief Description	Annual Maintenance renewal for the Cayenta software (Actuate Reporting).				
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	Cayenta, a division of Harris Computer Corporation "Cayenta", will continue to provide maintenance support for the "JIM" financial third-party software.				
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"/>	City Department				
8.	COST	\$22,715.42				
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Account # 004.904.00.6464				
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

To: Mayor Chokwe Antar Lumumba

From: LaaWanda Horton, Director
Administration

Date: March 18, 2021

Re: Purchase Justification for Cayenta Actuate Reporting Software Maintenance

This quote is for our Cayenta maintenance, Actuate maintenance, ACU4GL, and AcuCobol. We use these products for Cayenta (JIMS). Actuate is the report server we use. ACU4GL and AcuCobol are the programming languages (modules) used by Cayenta to create and compile their applications. These are all bundled as maintenance from Cayenta because Cayenta licenses these for use with their software.

I recommend we renew this maintenance. The quote is for \$22,715.42

FW/mju



Quote 01.25.2021

City of Jackson Quote for Cayenta Maintenance Support 2021-2022

Period	Cayenta Annual Maintenance April 1, 2021 to March 31, 2022		
Jackson City of	Actuate	\$	11,668.51
Jackson City of	Microfocus Acu4GL	\$	10,134.63
Jackson City of	Microfocus AcuCobol	\$	912.28

Total Annual Maintenance \$ 22,715.42



Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice **MN00138190**
 Date **1/31/2021**
 Page **1 of 1**

Bill to
 City of Jackson
 Finance Division/Accounts Payables
 P.O. Box 17
 Jackson, MS 39201
 USA

Ship To
 City of Jackson
 Finance Division/Accounts Payables
 P.O. Box 17
 Jackson, MS 39201
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	JACO		LOCAL DELIVERY	MN APR

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CAY - TPM	Actuate: 4/1/2021 to 3/31/2022	US\$ 11,668.51	US\$ 11,668.51
1.00	CAY - TPM	Microfocus Acu4GL: 4/1/2021 to 3/31/2022	US\$ 10,134.63	US\$ 10,134.63
1.00	CAY - TPM	Microfocus AcuCobol: 4/1/2021 to 3/31/2022	US\$ 912.28	US\$ 912.28

Payment is due before the maintenance period start date. Therefore, please allow at least 10 business days prior to the due date to mail your payment. Failure to make payment by maintenance period start date may result in inability to receive support and product updates / upgrades.

Invoice Questions? Please call Isabel Li at 613-226-5511 ext 2513 OR e-mail
 CLi@harriscomputer.com

Subtotal	US\$ 22,715.42
Misc	US\$ 0.00
Tax	US\$ 0.00
Freight	US\$ 0.00
Trade Discount	US\$ 0.00
Total	US\$ 22,715.42

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 CAYENTA, WHICH IS A DIVISION OF HARRIS COMPUTER CORPORATION, FOR THE PURCHASE OF A THIRD-PARTY MAINTENANCE AGREEMENT (ACTUATE) FOR THE CITY OF JACKSON'S CAYENTA "JIMS" FINANCIAL SOFTWARE SYSTEM is legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*



Date

WMA
3/24/2021

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CAYENTA, WHICH IS A DIVISION OF HARRIS COMPUTER CORPORATION, FOR THE RENEWAL OF A MAINTENANCE AGREEMENT FOR THE CITY OF JACKSON'S CAYENTA "JIMS" FINANCIAL SOFTWARE SYSTEM.

OFFICE OF THE CITY CLERK
MARCH 30 2021
H

WHEREAS, the City of Jackson purchased Cayenta "JIMS" software from Cayenta in 1994; and,

WHEREAS, the City of Jackson uses the "JIMS" software for its financial system; and,

WHEREAS, the maintenance agreement for the "JIMS" software expires yearly, and expired on October 1, 2020; and

WHEREAS, the City Of Jackson continue to use said services to date; and

WHEREAS, the cost associated with a new maintenance agreement is \$87,095.32 and,

WHEREAS, Cayenta, a division of Harris Computer Corporation, is the sole provider of Cayenta "JIMS" maintenance support; and,

WHEREAS, the maintenance needs for this system have been analyzed and the renewal of maintenance for this system is recommended.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a maintenance agreement with Cayenta, at a cost of \$87,095.32 for the period beginning upon execution through September 30, 2021.

IT IS, FURTHER ORDERED that services rendered by Cayenta to the City Of Jackson from October 1, 2020 to March 31, 2021 are hereby authorized and ratified.

Agenda Item #10
Agenda Date: March 30, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-18-2021
DATE

POINTS		COMMENTS																																													
1.	Brief Description	Annual Maintenance renewal for the Cayenta software.																																													
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 City Government																																													
3.	Who will be affected	All Departments																																													
4.	Benefits	Cayenta, a division of Harris Computer Corporation "Cayenta", will continue to provide maintenance support for the "JIM" financial software.																																													
5.	Schedule (beginning date)	Final date of execution by both parties.																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City Department																																													
8.	COST	\$87,095.32																																													
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"/> 	Technology Fund 004.904.00.6464																																													
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%;">_____</td> <td style="width: 10%;">no</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;">_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: LaaWanda Horton, Director
Administration
Date: March 18, 2021
Re: Cayenta Software Maintenance Renewal

The City of Jackson purchased Cayenta software from Harris Computers Corporation ("Cayenta") in 1994. The City uses the Cayenta "JIMS" software for its financial system.

The maintenance agreement on the Cayenta software expires on September 30, 2020; once renewed it will go through September 30, 2021. Cayenta is the sole provider of maintenance support for Cayenta "JIMS"; and the cost associated with renewal is \$87,095.32.

The maintenance support agreement for this software will benefit all City departments by ensuring that our Cayenta "JIMS" system is running at optimal performance levels for inquiry and historical purposes.

I recommend that we renew this maintenance agreement.

FW/mju



Quote 11.20.2020

City of Jackson Quote for Cayenta Maintenance Support 2020-2021		
Period	Cayenta Annual Maintenance Octoer 1, 2020 to September 30, 2021	
Jackson City of	Accounts Payable	7,528.51
Jackson City of	Accounts Receivable	25,180.33
Jackson City of	Equipment Management	3,374.14
	GL w/ Reporting & Project Tracking	9,742.75
	Human resources / Benefit Tracking	14,761.74
	Inventory/Bill of Materials	3,374.14
	Job Costing	5,061.15
	Payroll	10,544.07
	Purchase Orders	7,528.49
Total Annual Maintenance		87,095.32



A Division of Harris Computer Systems

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice **MN00134312**
 Date **11/1/2020**
 Page **1 of 1**

Bill to
 City of Jackson
 Finance Division/Accounts Payables
 P.O. Box 17
 Jackson, MS 39201
 USA

Ship To
 City of Jackson
 Finance Division/Accounts Payables
 P.O. Box 17
 Jackson, MS 39201
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	JACO		LOCAL DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CAY - MAINT	Accounts Payable: 10/1/2020 to 9/30/2021	US\$ 7,528.51	US\$ 7,528.51
1.00	CAY - MAINT	Accounts Receivable: 10/1/2020 to 9/30/2021	US\$ 25,180.33	US\$ 25,180.33
1.00	CAY - MAINT	Equipment Management: 10/1/2020 to 9/30/2021	US\$ 3,374.14	US\$ 3,374.14
1.00	CAY - MAINT	GL w/ Reporting & Project Tracking: 10/1/2020 to 9/30/2021	US\$ 9,742.75	US\$ 9,742.75
1.00	CAY - MAINT	Human resources / Benefit Tracking: 10/1/2020 to 9/30/2021	US\$ 14,761.74	US\$ 14,761.74
1.00	CAY - MAINT	Inventory/Bill of Materials: 10/1/2020 to 9/30/2021	US\$ 3,374.14	US\$ 3,374.14
1.00	CAY - MAINT	Job Costing: 10/1/2020 to 9/30/2021	US\$ 5,061.15	US\$ 5,061.15
1.00	CAY - MAINT	Payroll: 10/1/2020 to 9/30/2021	US\$ 10,544.07	US\$ 10,544.07
1.00	CAY - MAINT	Purchase Orders: 10/1/2020 to 9/30/2021	US\$ 7,528.49	US\$ 7,528.49

Payment is due before the maintenance period start date. Therefore, please allow at least 10 business days prior to the due date to mail your payment. Failure to make payment by maintenance period start date may result in inability to receive support and product updates / upgrades.

Invoice Questions? Please call Isabei Li at 613-226-5511 ext 2613 OR e-mail
 CLi@harriscomputer.com

Subtotal	US\$ 87,095.32
Misc	US\$ 0.00
Tax	US\$ 0.00
Freight	US\$ 0.00
Trade Discount	US\$ 0.00
Total	US\$ 87,095.32

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 CAYENTA, WHICH IS A DIVISION OF HARRIS COMPUTER CORPORATION, FOR THE RENEWAL OF A MAINTENANCE AGREEMENT FOR THE CITY OF JACKSON'S CAYENTA "JIMS" FINANCIAL SOFTWARE SYSTEM is legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney

3/24/2024
Date

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

OFFICE OF THE CITY ATTORNEY
3/16/21

WHEREAS, the City of Jackson and Tyler Technologies, Inc. entered into an agreement in 2018 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 estimate amount of funds allocated for the purchase of a Jail module was not fully utilized because only the Booking modules was needed; and

WHEREAS, the Division of Information Systems is proposing the unused funds be allocated towards the New World Public Safety System Fire Marshal software and hardware offered by Tyler Technologies, Inc. to better assist the Jackson Fire Department; 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 of Information Systems 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 #11
Agenda Date: March 30, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/16/2021
DATE

POINTS		COMMENTS
1.	Brief Description	Project Change Request to reallocate Public Safety system conversion expenses for the conversion of unused funds to be allocated for software and hardware for the Jackson Fire Department.
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	Will allow unused money for conversion expenses to be used for software and hardware with no impact on project 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
8.	COST	\$0.00
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: March 16, 2021
To: Mayor Chokwe Antar Lumumba
From: LaaWanda Horton, Director of Administration
Subject: Change order request

In November 2019, the City of Jackson entered into an agreement with Tyler Technologies New World Public Safety System for software, hardware, training and implementation services for a new Public Safety System for Police, Fire and 911.

The Tyler Technologies agreement provides for amendment in writing by both parties to add software, hardware, training, and services. The addendum proposed enables unused money for software and hardware to assist the Jackson Fire Department.

The quote attached by Tyler Technologies has no impact on 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., a Delaware corporation with offices at 840 West Long Lake Road, Troy, MI 48098 ("Tyler") and City of Jackson, Mississippi, with offices at P.O. Box 17, Jackson, MS 39205-0017 ("Client").

WHEREAS, Tyler and Client are parties to a License and Services Agreement with an effective date of December 10, 2018 (the "Agreement") under which the Client acquired licenses to the software described therein ("Licensed Software") as well as related professional services, and maintenance and support; 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 the Client agree as follows:

1. The following Tyler Software modules are hereby removed from the Agreement as of November 1, 2020:

Software Modules to be Removed	Maintenance and Support
Tyler Corrections CMS	
New World Corrections Management Software Package	\$ 14,858.00
State Corrections Reporting	\$ 5,712.00
Inmate Movement Tracking Bar Coding	\$ 2,856.00
CMS Property Room Bar Coding	\$ 2,856.00
Data Analysis/Management Reporting (CMS)	\$ 2,688.00
Officer Activity Reporting and Scheduling	\$ 2,856.00
Officer Equipment Tracking	\$ 3,528.00
Total	\$ 35,354.00
ePCR Interface	\$ 6,048.00
Citizen Reporting Interface	\$ 1,680.00
Ticketwriter Interface	\$ -
Le Accident Field Reporting (1 form) (300)	\$ 15,120.00
VINE Interface	\$ 202.00
Booking Export Interface	\$ 6,720.00
Total	\$ 29,770.00
Total	\$ 65,124.00



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.

2. The items set forth in the sales quotations attached as Exhibits 1A and 1B to this Amendment are hereby added to the Agreement as of the Amendment Effective Date. Payment of fees and costs for such items shall conform to the following terms:
 - a. License Fees. License fees will be invoiced when Tyler makes the software added to the Agreement pursuant to this Amendment available for download (for the purpose of this Amendment, the "Available Download Date").
 - b. Maintenance Fees. Year 1 annual maintenance and support fees, prorated for a time period commencing on the Available Download Date and ending at the same time as the end of the then-current annual maintenance term for the Tyler Software already licensed under the Agreement, are due on the Available Download Date. Subsequent annual maintenance fees will be invoiced in accord with the Agreement.
 - c. Services Fees & Expenses. Services added to the Agreement pursuant to this Amendment, along with applicable expenses, shall be invoiced as provided and/or incurred.
 - d. Hardware Fees. Fees for Hardware are due on delivery of the respective Hardware.
3. The MobileEyes software and services as set forth in Exhibit 1B to this Amendment and the MobileEyes Subscription Services set forth in Amendment Exhibits 1b and Exhibit 2, including the associated schedules thereto, to this Amendment are hereby added to the Agreement as follows:
4. The terms and conditions contained in Exhibit 2, including the associated schedules thereto, apply to the MobileEyes Subscription Services listed in the Amendment Investment Summary.
5. The following payment terms, as applicable, shall apply to MobileEyes Subscription Services:
 - a. MobileEyes SaaS Fees. MobileEyes SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section C(1) of Exhibit 2. Your annual SaaS fees for the initial term, as set forth in the Investment Summary, are paid in full by applying the maintenance fees paid on December 9, 2020 for invoice #130-16834. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
 - b. MobileEyes Implementation fixed price services as set forth in the Investment Summary will be invoiced upon complete delivery of the service.
6. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
7. 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
Amendment 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Sales Quotation For
 City of Jackson Police Department
 327 E Pascagoula St
 Jackson, MS 39201-4204
 Phone: +1 (601) 960-1395

Quoted By: Greg Wandrei
 Date: 12/21/2020
 Quote Expiration: 2/14/2021
 Quote Name: NWPS Bookings Module
 Quote Number: 2020-31834
 Quote Description: Bookings

Tyler Software

Description	License	Discount	License Total	Year One Maintenance
Law Enforcement Records Management System	\$4,000	\$4,000	\$0	\$0
Bookings	\$4,000	\$4,000	\$0	\$0
	<u>\$4,000</u>			<u>\$0</u>
	TOTAL:		\$0	\$0

Sub-Total:
\$4,000
TOTAL:

Services

Description	Quantity	Unit Price	Discount	Total
Enterprise Law Enforcement Records Additional Modules				\$1,160
TOTAL:				\$1,160

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$0	\$0
Total Annual Fees	\$0	\$0
Total Tyler Services	\$1,160	
Total Other Costs	\$0	
Total Third Party Hardware, Software and Services	\$0	\$0
Travel and Living Expenses	\$0	
Summary Total	\$1,160	\$0

Assumptions

Personal Computers must meet the minimum hardware requirements for New World products. Microsoft Windows 7/8.1/10 32/64 bit or later is required for all client machines. Windows Server 2012/2016 and SQL Server 2012/2014/2016 are required for the Application and Database Server(s).

New World product requires Microsoft Windows Server 2012/2016 and SQL Server 2012/2016, including required Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions.

New World product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.

Tyler recommends a 100/1000MB (GB) Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.

Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.

Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed New World Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed New World Software.

Client is responsible for any ongoing annual maintenance on third-party products, and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.



Quoted By: Greg Stephens
Date: 1/12/2021
Quote Expiration: 3/31/2021
Quote Name: City of Jackson MS Fire-MobileEyes
Quote Number: 2020-115623
Quote Description: City of Jackson MS Fire

Sales Quotation For
 City of Jackson
 PO Box 17
 Jackson, MS 39205-0017
 Phone +1 (601) 960-1033

EnerGov SaaS - MobileEyes Silver

Description	Monthly Fee	Users/Units	Annual Fee
Core Software:			
MobileEyes Company Inspector	\$169.00	21	\$42,588.00
MobileEyes Contractor Portal Subscription Fee	\$1,000.00	1	\$12,000.00
Extensions:			
MobileEyes Inspector Plus	\$49.00	7	\$4,116.00
MobileEyes Onboard Codes - ICC	\$250.00	1	\$3,000.00
MobileEyes Onboard Codes - NFPA	\$208.00	1	\$2,500.00
MobileEyes Responder	\$1,050.00	1	\$12,600.00
Sub-Total:			\$76,804.00
Less Discount:			\$12,600.00
TOTAL:			\$64,204.00

EnerGov Software

Description	License	Users/Units	Module Total	Year One Maintenance

Extensions:

2020-115623 - City of Jackson MS Fire

CONFIDENTIAL

EnerGov Software

Description	License	Users/Units	Module Total	Year One Maintenance
SmartDraw - Pre-plan Drawing Tool	\$300.00	10	\$3,000.00	\$960.00
TOTAL:			\$3,000.00	\$960.00

EnerGov Professional Services

Description	Hours/Units	Unit Price	Extended Price	Year One Maintenance
MobileEyes Contractor Portal Setup & Training	1	\$499.00	\$499.00	\$0.00
MobileEyes Setup & Configuration Services	65	\$185.00	\$12,025.00	\$0.00
MobileEyes Training Services - Company Inspector	40	\$185.00	\$7,400.00	\$0.00
MobileEyes Training Services - Inspector/Plus	16	\$185.00	\$2,960.00	\$0.00
MobileEyes Training Services - SmartDraw	4	\$185.00	\$740.00	\$0.00
TOTAL:			\$23,624.00	\$0.00

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$3,000.00	\$960.00
Total SaaS	\$0.00	\$64,204.00
Total Tyler Services	\$23,624.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$26,624.00	\$65,164.00
Year One Contract Total	\$91,788.00	
Contract Total	\$91,788.00	

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:

All primary values quoted in US Dollars

P.O. #:

Comments

7 Inspector Plus
21 Company Inspectors
21 Responders Discounted as an incentive until CAD is implemented
21 Smart Draw
NFPA/ICC Fire Codes
Contractor Portal # 2
Implementation, Set up, Training

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 PROJECT CHANGE REQUEST WITH TYLER TECHNOLOGIES, INC. FOR THE CONVERSION OF UNUSED FUNDS TO BE ALLOCATED TOWARDS SOFTWARE AND HARDWARE (HORTON, LUMUMBA)** is legally sufficient for placement in NOVUS Agenda.


Monica Allen, Interim City Attorney


Date

Handwritten note: MAYOR CITY ATTORNEY 3/16/21

M. Harris
3/15/21

ORDER REVISING THE FY 2020-2021 BUDGET FOR THE DEPARTMENT OF MUNICIPAL CLERK.

WHEREAS, the City of Jackson conducted a 2020 Special Election to fill a vacancy created by the resignation of Ward 2 Councilman Melvin Priester, Jr.; and

WHEREAS, said election was not budgeted within the FY 2020-2021 budget, thereby creating a shortfall for the 2021 Municipal elections; and

WHEREAS, in order to provide the necessary services and supplies for 2021 Municipal elections; an allocation in the amount of \$150,000.00 is being requested; and

WHEREAS, the Fiscal Year 2020-2021 budget must be revised to provide funding to pay for various services and supplies associated with the conduction of the 2021 Municipal Election for the City of Jackson; and

WHEREAS, the following funds are revised as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	1-5899	(\$150,000.00)
To	001.428.20.6419	\$125,000.00
	001.428.20.6218	\$ 5,000.00
	001.428.20.6431	\$ 20,000.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2020-2021 budget be revised in the amount of \$150,000.00 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	1-5899	(\$150,000.00)
To	001.428.20.6419	\$125,000.00
	001.428.20.6218	\$ 5,000.00
	001.428.20.6431	\$ 20,000.00

Agenda Item #12
Agenda Date: March 30, 2021
(A. HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 12, 2021
DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	To ensure adequate funding is available to cover all costs associated with the 2021 Municipal elections held on: April 6 th , April 27 th and June 8 th , 2021																																													
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																																														
3. Who will be affected	Governing Authorities and City of Jackson residents																																													
4. Benefits																																														
5. Schedule (beginning date)	Upon Approval																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City Wide																																													
<input type="checkbox"/> <input type="checkbox"/> 7. Action implemented by: ▪ City Department ▪ Consultant	Department of Municipal Clerk																																													
8. COST	\$150,000.00																																													
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9. Source of Funding ▪ General Fund ▪ Grant ▪ Bond ▪ Other	Fr. Fund 1-5899 To: 001-428-20-6419; 001-428-20-6431; 001-428-20-6218																																													
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><u> X </u></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><u> X </u></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><u> X </u></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><u> X </u></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><u> X </u></td> </tr> </table>	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>
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 REVISING THE FY 2020-2021 BUDGET FOR THE DEPARTMENT OF MUNICIPAL CLERK** is legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*



Date

RECEIVED BY CITY ATTORNEY
3/15/21

OFFICE OF THE CITY CLERK
LUMUMBA
3/30/21

ORDER AUTHORIZING THE ACCEPTANCE OF THE BID FROM THE MERCHANT FOOD SERVICE FOR THE CITY OF JACKSON (COJ) EARLY CHILDHOOD DEVELOPMENT PROGRAM (ALL WARDS).

WHEREAS, the Department of Human and Cultural Services operates the City of Jackson's Early Childhood Development Centers (Westside and Jones locations); and

WHEREAS, it is necessary to procure food services for said program; and

WHEREAS, Merchant Food Service submitted a bid for the provision of food services at the Early Childhood and Development Centers (Westside and Jones locations) at a rate of Three Thousand, Five Hundred Dollars (\$3,500.00) monthly for a period of Forty-Eight Months, a total cost not to exceed Fifteen Thousand Dollars (\$15,000.00); and

IT IS HEREBY ORDERED that the City of Jackson, Mississippi accepts the bid of Merchant Food Service for the provision of food services at the Early Childhood and Development Centers (Westside and Jones locations) at a rate of Three Thousand, Five Hundred Dollars (\$3,500.00) monthly for a period of Forty-Eight Months, a total cost not to exceed Fifteen Thousand Dollars (\$15,000.00), and that the Mayor's execution of said agreement is hereby authorized and ratified.

Agenda Item #13
Agenda Date: March 30, 2021
(KIDD, LUMUMBA)



CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: March 24, 2021


	POINTS	COMMENTS
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF MERCHANT FOOD SERVICE FOR THE CITY OF JACKSON (COJ) EARLY CHILDHOOD DEVELOPMENT PROGRAM (ALL WARDS).
2.	PURPOSE	To serve all children enrolled in the City of Jackson Early Childhood Development Program; breakfast and lunch.
3.	Who will be affected	All children enrolled in the City of Jackson Early Childhood Development Program (Jones & Westside) ECD.
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)	Upon Approval
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.
7.	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. Invoices will be paid monthly for 48 months not to exceed \$15,000.00 yearly.
9.	Source of Funding <ul style="list-style-type: none"> o General Fund o Enterprise o Grant o Bond Other	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 A. Lumumba
Mayor, City of Jackson**

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

Date: January 29, 2021

**Re: ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT
WITH THE MERCHANT FOOD SERVICE FOR THE CITY OF JACKSON (COJ)
EARLY CHILDHOOD DEVELOPMENT PROGRAM (ALL WARDS).**

This agenda item authorizes a contractual agreement with MERCHANT FOOD SERVICES to provide fresh fruits and vegetables to the children that being served at both of The City of Jackson (COJ) Early Childhood Department. This agreement will commence on February 05, 2021 for the period of four years.

Should you have any questions, please feel free to contact Lender Monson at (601) 960- 0347.

Thank you,

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
3/24/2004

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE ACCEPTANCE OF THE BID FROM THE MERCHANT FOOD SERVICE FOR THE CITY OF JACKSON (COJ) EARLY CHILDHOOD DEVELOPMENT PROGRAM** is legally sufficient for placement in NOVUS Agenda.



Monica Davis Allen, *Interim City Attorney*



Date



SERVICE AGREEMENT

This Service Agreement (the "Agreement"), is made as of the 05 day of February, 2021 (the "Effective Date") by and between The City of Jackson (hereinafter the "COJ") and Merchant's Food Service with an address of 1100 Edwards Street, Hattiesburg, MS. 39401 (hereinafter "Contractor").

WHEREAS, the COJ and Contractor have recently or simultaneously herewith will, enter into an independent contractor relationship whereby Contractor will provide fruits and vegetables to the COJ in accordance with terms, conditions and compensation mutually agreed upon by the Parties.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agrees as follows:

1. **TERM; TERMINATION.** This Agreement shall commence on the Effective Date and, will terminate in twenty four months. Either Party may terminate this Agreement at any time upon the delivery of written notice to the other Party no less than 14 days prior to the intended termination date, provided however that in such event, the terminating Party agrees to act in good faith to assist the other Party with the orderly of such Party's work on any active and on-going assignment.

2. **COMPENSATION.** For the duties and obligations to be performed by Contractor pursuant to this Agreement, COJ agrees to compensate Contractor and Contractor agrees to accept, compensation in accordance with the specific terms and conditions. The rates set forth by the COJ for this specific service is no more than \$3,500.00 and it will be drawn down monthly per receipt of a detailed invoice. Invoices will be paid monthly for 24 months not to exceed \$15,000.00.

3. **INDEPENDENT CONTRACTOR.** The Parties agree that the legal relationship of Contractor and COJ is strictly an independent contractor relationship. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, agency, partnership or employer-Contractor relationship between the Parties. Neither Party shall have the power to bind the other Party in any respect whatsoever. Additionally, the COJ shall have no obligation to Contractor with respect to the provision of any benefits (insurance, retirement or the like) nor shall the COJ have any responsibility for the payment of any taxes, fees, dues or memberships, workers compensation premiums, or the like, which shall be and remain the sole responsibility of the Contractor.

4. **DUTY OF LOYALTY TO THE COJ.** The Parties acknowledge that as an independent contractor, Contractor shall be free to pursue other engagements with third parties to provide services comparable to those to be provided to the COJ and its clients hereunder, and further that the COJ shall be under no obligation to place assignments exclusively with the Contractor. Notwithstanding the independent contractor relationship, the Contractor agrees that it will not engage in any activity that is directly competitive with, or would otherwise conflict with, its duties to the COJ, nor shall it undertake any project or assignment where such undertaking would result in either an actual or perceived conflict of interest with the COJ.

5. **NO CONFLICTING AGREEMENT OR OBLIGATION.** Contractor represents that it is not subject to any non-compete or non-solicitation agreement with any previous employer or other entity that would in any way interfere with its performance of its duties or its compliance with the terms of this Agreement.

6. **NO IMPROPER USE OF INFORMATION OF PRIOR EMPLOYERS OR PARTIES.** Contractor agrees that it will not improperly use or disclose any confidential information it obtained from or in connection with any of its former employers or other persons to whom it has an obligation of confidentiality.

7. **LEGAL FEES AND EXPENSES.** Contractor agrees that in the event of a dispute under this Agreement in which the COJ prevails, the COJ will be entitled to recover, in addition to injunctive, monetary or other relief, its costs of enforcing the terms of this Agreement, including but not limited to all legal and related fees incurred thereby. Otherwise, each Party shall bear its own costs in any such proceeding.

8. **GOVERNING LAW.** This Agreement shall be controlled, construed and enforced under the laws of the State of Mississippi without regard to principles governing conflicts of laws.

9. **STIPULATIONS.** The Contractor acknowledges that the terms of this Agreement were a material inducement for the COJ to enter into this arrangement with the Contractor, and that the Contractor fully evaluated such terms and concluded that nothing contained herein does or would in any way hinder its ability to earn a livelihood, finding that the limitations with respect to time and activities outside this Agreement are fair and reasonable and do not impose a greater restraint than necessary to protect the COJ goodwill and business interest.

10. **CONSTRUCTION.** The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and neither strictly for nor against any Party. The section headings contained herein are inserted only as a matter of convenience and reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision hereof. The Parties agree that each Party has reviewed this Agreement and has had the opportunity to have legal counsel review it. The Parties agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in interpretation of this Agreement.

11. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be considered an original, and such counterparts shall, together, constitute and be one and the same instrument.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, this Services Engagement Agreement has been executed by and on behalf of the Parties hereto as of the day and year first above written.

CONTRACTOR:

CITY OF JACKSON, MISSISSIPPI

Johnny King
(Signature)

Johnny King
(Printed Name)

Dated: 2-2-2021

By: [Signature]
Chokwe Antar Lumumba, Mayor

Dated: 3/9/2021

OFFICE OF THE CITY ATTORNEY
KIDD 3/21/2021

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES (ALL WARDS).

WHEREAS, the Department of Human & Cultural Services is in need of sanitizing services and supplies for its Early Childhood Development Facilities (Westside and Jones locations); and

WHEREAS, Cintas Corporation has the ability to provide the needed services and supplies to the Early Childhood Development Facilities (Westside and Jones locations) on a weekly basis in an amount not to exceed One Thousand, Eight Hundred and Forty-Six Dollars (\$1,846.00) each year for a two-year term beginning February 1, 2021; and

WHEREAS, the payment for said services will be drawn down monthly per receipt of a detailed invoice, and invoices will be paid monthly for 24 months.

IT IS HEREBY ORDERED that the Mayor be authorized to execute an agreement with Cintas Corporation, as well as any and all related documents, for facilities services and supplies to the City of Jackson, Mississippi for the Department of Human & Cultural Services' Early Childhood Development Facilities (Westside and Jones locations).

Agenda Item #14
Agenda Date: March 30, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: January 27, 2021

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES
2.	Purpose	To provide sanitary maintenance & quality services to Early Childhood Development Centers to sanitize utensils, daily.
3.	Who will be affected	Children & Staff at Westside, & Jones ECD Centers.
4.	Benefits	Sufficient and adequate sanitizing services.
5.	Schedule (beginning date)	Upon 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 and Cultural Services/Early Childhood Development Division

8.	COST	\$ 1,846.00 for each Site Yearly (for a period of 2 years)																																								
9.	Source of Funding <input type="radio"/> General Fund <input type="radio"/> Enterprise <input type="radio"/> Grant <input type="radio"/> Bond Other	Account: 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>___</td> <td>no</td> <td>___</td> <td>N/A</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> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</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> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</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																																			

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

Memorandum

To: The Honorable Chokwe A. Lumumba
Mayor, City of Jackson

From: Dr. Adriane Dorsey-Kidd *ADK*
Department of Human & Cultural Services

Date: January 27, 2021

Re: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES**

This agenda item authorizes a contractual agreement with CINTAS CORPORATION for facilities services and supplies to address sanitary needs for The City of Jackson (COJ) Early Childhood Department Programs. The agreement will commence on February 1, 2021 for a period of two years.

Should you have any questions, please feel free to contact Lender Monson at (601) 960-0347.

Thank you.

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
1/27/21

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES is legally sufficient for placement in NOVUS Agenda.



Timothy C. Howard, City Attorney
Monica D. Allen, Special Assistant to City Attorney 

1/27/21

Date

FACILITY SERVICES RENTAL AGREEMENT



Service Location No. : 0210
 MLRA/NA : 0210392018 Account Number : _____
 Contract No. : _____ Date : 12.03.2020
 Business Index : _____ Dynamics ID : 009c817-4b71-6702-ae42-0cc7e3a865d6

Customer Name		DBA Name	
Mary C Jones Center		Mary C Jones Center	
Delivery Address:		Delivery Address Line 2:	
2050 Martin Luther King Dr			
City:	State:	Zip:	Phone:
JACKSON	MS	39203	(601) 960-0259

*This agreement is effective as of the date of execution for a term of 60 months from the date of installation.

Facility Services

Non-Garments / Services		Frequency	Inventory	Unit Price
	X2278 X2278-SIGNET SK1 DETERGENT	Weekly	10	\$ 1.00 Auto LR: No / Buy Back: No
	X2279 X2279-SK2 SINK SANITIZER	Weekly	10	\$ 1.00 Auto LR: No / Buy Back: No
	X7550 X7550-CLEAN CHEM SINK DISP	Weekly	1	\$ 2.00 Auto LR: No / Buy Back: No
	X1810 X1810-3X5 DURALITE MAT	Weekly	2	\$ 2.63 Auto LR: No / Buy Back: No
	X9560 X9560-SIG AB SOAP SVC	Weekly	1	\$ 2.52 Auto LR: No / Buy Back: No
	X8072 X8072-SIG SANT SVC	Weekly	1	\$ 2.79 Auto LR: No / Buy Back: No
	X8071 X8071-SIG SANT ALC FM RFL	Weekly	1	\$ 0.00 Auto LR: No / Buy Back: No
	X27045 X27045-SIG AUTOSOAP DSP ALU	Weekly	2	\$ 0.45 Auto LR: No / Buy Back: No

Non-Garments / Services	Frequency	Inventory	Unit Price
 X27048 X27048-SIG AUTOSOAP CVR WHT	Weekly	1	\$ 0.00
Auto LR: No / Buy Back: No			
 X9559 X9559-SIG HND SANTZR STAND	Weekly	1	\$ 2.03
Auto LR: No / Buy Back: No			

Storage

Charge Description	Per delivery
Shop Towel Container	\$ 0.00
Free Liquid Statement. Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spots.	

Payment Charges

COD Terms per delivery charge for prior service (If Amount Due is Carried to Following Delivery).

Charge Description	Price
COD Term Charge	\$ 6.00

Other Charges

Charge Description	Price
Service Charge	\$ 0.00
This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred on that may be incurred in the future by Company	
Artwork Charge for Logomat	\$ 0.00

Agreement Provisions

Description	Included: YES/NO
Linen Service	NO
Company will may make periodical physical inventories of items in possession or under control of Customer.	
Customer certifies it IS NOT a federal, state or local government branch or agency	
Other:	

FACILITY SERVICES RENTAL AGREEMENT

AGREEMENT TERMS AND CONDITIONS



1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.
2. All items will be cleaned and maintained by Company. Any items that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. The weekly rental charge for any item can be terminated, but only after all items issued to Customer, or the value of same, have been returned to Company. All items remain the property of Company. Any special products (logo mats) must be purchased by the customer if service is stopped. If items are lost or destroyed by any means, Customer will pay for said items at the then current replacement values.
4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled products or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
5. If Company provides floor mats to Customer, Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety locations at its location. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
6. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
7. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
8. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
9. Additional products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than for documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customers' account prior to termination.
10. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.
11. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where Customer is located.
12. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other similar

service provider.

13. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto. This agreement may only be amended, modified or supplemented by a written document executed by all parties, provided, however, if a Federal, state or local governmental body or its representative is a party to this Agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Cintas.

14. IF CUSTOMER CHOOSES TO RENT MASKS FROM CINTAS, CUSTOMER ACKNOWLEDGES THAT PURSUANT TO OSHA REGULATIONS, 29 CFR 1910.132 (SUBPART I), AN EMPLOYER BEARS SOLE RESPONSIBILITY FOR SELECTING THE TYPE(S) PERSONAL PROTECTIVE EQUIPMENT TO BE USED BY ITS EMPLOYEES. ALL PURCHASERS OF PERSONAL PROTECTIVE EQUIPMENT FROM CINTAS BEAR FULL RESPONSIBILITY FOR SELECTING THE PPE APPROPRIATE FOR USE BY THEIR EMPLOYEES. CINTAS EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. FURTHER, COMPANY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, THAT THE MASKS CONTAIN ANY ANTIMICROBIAL, ANTIVIRAL, OR ANTIPATHOGENIC QUALITIES. THESE MASKS ARE NOT INTENDED FOR INFECTION PREVENTION OR REDUCTION OR RELATED USES; THEY ARE NOT RECOMMENDED FOR USE IN A SURGICAL SETTING OR WHERE SIGNIFICANT EXPOSURE TO LIQUID, BODILY, OR OTHER HAZARDOUS FLUIDS MAY BE EXPECTED OR FOR USE IN A CLINICAL SETTING WHERE THE INFECTION RISK LEVEL THROUGH INHALATION EXPOSURE IS HIGH. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE, UNDER ANY THEORY, THAT MAY OCCUR RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR THE PRODUCTS PROVIDED.

15. IF CUSTOMER CHOOSES TO RENT FLAME RESISTANT FACE, NECK AND HEAD COVERINGS ("FR COVERINGS"), CUSTOMER AGREES IT BEARS SOLE RESPONSIBILITY FOR SELECTING THE FR COVERINGS COVERED BY THIS AGREEMENT AND DETERMINING WHETHER SUCH ITEMS ARE APPROPRIATE FOR USE BY ITS EMPLOYEES AND AGENTS IN THEIR APPLICABLE WORK ENVIRONMENT(S).

16. CUSTOMER ACKNOWLEDGES THAT COMPLIANCE WITH ALL OSHA OR OTHER SIMILAR REGULATIONS OR REQUIREMENTS RELATING TO PERSONAL PROTECTIVE EQUIPMENT IS THE SOLE RESPONSIBILITY OF CUSTOMER. CUSTOMER ACKNOWLEDGES THAT CINTAS HAS MADE NO REPRESENTATION, WARRANTY OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FR COVERINGS. CINTAS MAKES NO REPRESENTATION WHETHER THE FR COVERINGS CONSTITUTE APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FR COVERINGS' ABILITY TO PROTECT USERS FROM INJURY OR DEATH. CUSTOMER AGREES TO NOTIFY ALL EMPLOYEES AND OTHER AGENTS OF CUSTOMER WHO MAY WEAR OR WILL BE WEARING THE FR COVERINGS THAT THEY ARE NOT DESIGNED FOR SUBSTANTIAL HEAT EXPOSURE OR FOR USE AROUND OPEN FLAMES. CINTAS EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. FURTHER, COMPANY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, THAT THE FR COVERINGS CONTAIN ANY ANTIMICROBIAL, ANTIVIRAL, OR ANTIPATHOGENIC QUALITIES. THESE FR COVERINGS ARE NOT INTENDED FOR INFECTION PREVENTION OR REDUCTION OR RELATED USES; THEY ARE NOT RECOMMENDED FOR USE IN A SURGICAL SETTING OR WHERE SIGNIFICANT EXPOSURE TO LIQUID, BODILY, OR OTHER HAZARDOUS FLUIDS MAY BE EXPECTED OR FOR USE IN A CLINICAL SETTING WHERE THE INFECTION RISK LEVEL THROUGH INHALATION EXPOSURE IS HIGH. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE, UNDER ANY THEORY, THAT MAY OCCUR RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR THE PRODUCTS PROVIDED.

17. By signing the agreement, Customer authorizes Cintas to check its credit to determine payment terms for this agreement.

18. By signing the agreement, Customer waives its signature as a requirement for services rendered. Customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice or may waive their signature on all invoices. If Customer chooses to retain signature authority, the respective SSR must be able to contact the customer to obtain a delivery signature. Single Invoice: Signature Waived Multiple Invoices: Signature Waived On All Cintas Location No: 0210

19. I agree that I am authorized to sign on behalf of the Mary C Jones Center

20. This agreement is subject to the terms and conditions set forth in this agreement and subject to Cintas GM approval. By signing below, Customer agrees to and accepts the terms and conditions set forth in this agreement.

Customer



Mary C Jones Center
lendermonson@jacksonms.gov



Sales Representative

Justyn Arnold
Cintas Corporation

FACILITY SERVICES RENTAL AGREEMENT



Service Location No. : 0210

MLRA/NA : _____

Account Number : _____

Contract No. : _____

Date : 12.03.2020

Business Index : _____

Dynamics ID : db66565a-0782-5bba-fc3c-8da7d27350d

Customer Name
Westside Early Child Development

DBA Name
Westside Early Child Development

Delivery Address:
1540 Wiggins Rd

Delivery Address Line 2:

City:
JACKSON

State:
MS

Zip:
39209

Phone:
(601) 960-2400

*This agreement is effective as of the date of execution for a term of 60 months from the date of installation.

Facility Services

Non-Garments / Services		Frequency	Inventory	Unit Price
	X2278 X2278-SIGNET SK1 DETERGENT	Weekly	10	\$ 1.00 Auto LR: No / Buy Back: No
	X2279 X2279-SK2 SINK SANITIZER	Weekly	10	\$ 1.00 Auto LR: No / Buy Back: No
	X7550 X7550-CLEAN CHEM SINK DISP	Weekly	1	\$ 2.00 Auto LR: No / Buy Back: No
	X1810 X1810-3X5 DURALITE MAT	Weekly	2	\$ 2.63 Auto LR: No / Buy Back: No
	X9560 X9560-SIG AB SOAP SVC	Weekly	1	\$ 2.52 Auto LR: No / Buy Back: No
	X8072 X8072-SIG SANT SVC	Weekly	1	\$ 2.79 Auto LR: No / Buy Back: No
	X8071 X8071-SIG SANT ALC FM RFL	Weekly	1	\$ 0.00 Auto LR: No / Buy Back: No
	X27045 X27045-SIG AUTOSOAP DSP ALU	Weekly	2	\$ 0.45 Auto LR: No / Buy Back: No

Non-Garments / Services	Frequency	Inventory	Unit Price
 X27048 X27048-SIG AUTOSOAP CVR WHT	Weekly	1	\$ 0.00
Auto LR: No Buy Back No			
 X9559 X9559-SIG HND SANTZR STAND	Weekly	1	\$ 2.03
Auto LR: No Buy Back No			

Storage

Charge Description	Per delivery
Shop Towel Container Free Liquid Statement. Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spoils.	\$ 0.00

Payment Charges

COD Terms per delivery charge for prior service (If Amount Due is Carried to Following Delivery).

Charge Description	Price
COD Term Charge	\$ 6.00

Other Charges

Charge Description	Price
Service Charge This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred on that may be incurred in the future by Company.	\$ 0.00
Artwork Charge for Logomat	\$ 0.00

Agreement Provisions

Description	Included: YES/NO
Linen Service Company will may make periodical physical inventories of items in possession or under control of Customer	NO
Customer certifies it IS NOT a federal, state or local government branch or agency	
Other:	

FACILITY SERVICES RENTAL AGREEMENT AGREEMENT TERMS AND CONDITIONS



1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.
2. All items will be cleaned and maintained by Company. Any items that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. The weekly rental charge for any item can be terminated, but only after all items issued to Customer, or the value of same, have been returned to Company. All items remain the property of Company. Any special products (logo mats) must be purchased by the customer if service is stopped. If items are lost or destroyed by any means, Customer will pay for said items at the then current replacement values.
4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled products or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
5. If Company provides floor mats to Customer, Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety locations at its location. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
6. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
7. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
8. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
9. Additional products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than for documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customers' account prior to termination.
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11. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where Customer is located.
12. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other similar

service provider.

13. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto. This agreement may only be amended, modified or supplemented by a written document executed by all parties, provided, however, if a Federal, state or local governmental body or its representative is a party to this Agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Cintas.

14. IF CUSTOMER CHOOSES TO RENT MASKS FROM CINTAS, CUSTOMER ACKNOWLEDGES THAT PURSUANT TO OSHA REGULATIONS, 29 CFR 1910.132 (SUBPART I), AN EMPLOYER BEARS SOLE RESPONSIBILITY FOR SELECTING THE TYPE OF PERSONAL PROTECTIVE EQUIPMENT TO BE USED BY ITS EMPLOYEES. ALL PURCHASERS OF PERSONAL PROTECTIVE EQUIPMENT FROM CINTAS BEAR FULL RESPONSIBILITY FOR SELECTING THE PPE APPROPRIATE FOR USE BY THEIR EMPLOYEES. CINTAS EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. FURTHER, COMPANY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, THAT THE MASKS CONTAIN ANY ANTIMICROBIAL, ANTIVIRAL, OR ANTIPATHOGENIC QUALITIES. THESE MASKS ARE NOT INTENDED FOR INFECTION PREVENTION OR REDUCTION OR RELATED USES; THEY ARE NOT RECOMMENDED FOR USE IN A SURGICAL SETTING OR WHERE SIGNIFICANT EXPOSURE TO LIQUID, BODILY, OR OTHER HAZARDOUS FLUIDS MAY BE EXPECTED OR FOR USE IN A CLINICAL SETTING WHERE THE INFECTION RISK LEVEL THROUGH INHALATION EXPOSURE IS HIGH. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE, UNDER ANY THEORY, THAT MAY OCCUR RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR THE PRODUCTS PROVIDED.

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17. By signing the agreement, Customer authorizes Cintas to check its credit to determine payment terms for this agreement.

18. By signing the agreement, Customer waives its signature as a requirement for services rendered. Customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice or may waive their signature on all invoices. If Customer chooses to retain signature authority, the respective SSR must be able to contact the customer to obtain a delivery signature. Single Invoice: Signature Waived Multiple Invoices: Signature Waived On All Cintas Location No: 0210

19. I agree that I am authorized to sign on behalf of the Westside Early Child Development

20. This agreement is subject to the terms and conditions set forth in this agreement and subject to Cintas GM approval. By signing below, Customer agrees to and accepts the terms and conditions set forth in this agreement.

Customer



Westside Early Child Development
jaquelinejones@jacksonms.gov



Sales Representative

Justyn Arnold
Cintas Corporation

OFFICE OF THE CITY CLERK
3/30/21
KORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A SERVICE AGREEMENT
BETWEEN THE CITY OF JACKSON AND THE MISSISSIPPI MUSEUM OF ART FOR
SECURITY SERVICES**

WHEREAS, the City of Jackson, Mississippi (“City of Jackson”) will be providing nightly security for Thalia Mara Hall and the Arts Center of Mississippi; and

WHEREAS, quotes for security services were received from three (3) sources, Global Sector Security, Pendleton Security, and Hinds County Sheriff Deputies (currently hired by the MS Museum of Art); and

WHEREAS, the Mississippi Museum of Art have hired Hinds County Sheriff Deputies to patrol the area, and since having the Deputies on site have seen a significant decrease in vandalism, break-ins, harassment, and loitering; and

WHEREAS many patrons, students, staff, organizations, and community groups utilize the facilities of Thalia Mara Hall and the Arts Center of Mississippi for classes, performances, and events daily and late into the evenings; and

WHEREAS the Deputy will patrol the exterior of our buildings nightly to prevent any unauthorized presence from settling in around the facilities and in turn reduce their presence during business hours, classes, and events; and

WHEREAS, the partnership with the Mississippi Museum of Art will exist on a cost-sharing basis to fund an on-site Sheriff Deputy to patrol the exterior of all three buildings: Thalia Mara Hall, the Arts Center of MS, and the MS Museum of Art; and

WHEREAS the City of Jackson will remit payment to the Mississippi Museum of Art as expressed in the service agreement with the term beginning on April 1, 2021 and concluding on September 30, 2021; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to approve the service agreement for security between the City of Jackson and the Mississippi Museum of Art, for a term beginning on April 1, 2021 and concluding on September 30, 2021.

Agenda Item #15
Agenda Date: March 30, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03/19/21
DATE

P O I N T S		C O M M E N T S					
1.	Brief Description/Purpose	Authorizes the Mayor to execute a service agreement between the City of Jackson and the Mississippi Museum of Art to provide armed security services for Thalia Mara Hall and the Arts Center of Mississippi.					
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	The citizens of Jackson and the users of the Thalia Mara Hall & the Arts Center of Mississippi.					
4.	Benefits	Will provide security services nightly from April 1, 2021 to September 30, 2021.					
5.	Schedule (beginning date)	Thursday, April 1, 2021					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Thalia Mara Hall & Arts Center of Mississippi					
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services					
8.	COST	\$10,920					
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Thalia Mara Hall Budget					
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 _____

SERVICE AGREEMENT

This Service Agreement (the "Agreement"), is made as of the 1st Day of April, 2021 (the "Effective Date") by and between **The City of Jackson** (hereinafter the "COJ") and the **Mississippi Museum of Art** with an address of 380 S. Lamar St., Jackson, MS 39201 (hereinafter "Contractor").

WHEREAS, the COJ and Contractor have recently or simultaneously herewith will enter into an independent contractor relationship whereby Contractor will provide security services to the COJ in accordance with terms, conditions and compensation mutually agreed upon by the Parties.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agrees as follows:

1. **TERM; TERMINATION.** This Agreement shall commence on the Effective Date and, will terminate in six months. Either Party may terminate this Agreement at any time upon the delivery of written notice to the other Party no less than 14 days prior to the intended termination date, provided however that in such event, the terminating Party agrees to act in good faith to assist the other Party with the orderly of such Party's work on any active and on-going assignment.

2. **COMPENSATION.** For the duties and obligations to be performed by Contractor pursuant to this Agreement, COJ agrees to compensate Contractor and Contractor agrees to accept, compensation in accordance with the specific terms and conditions. The rates set forth by funding from the COJ is twenty dollars (\$20) per hour for one armed Hinds County Sheriff Deputy. The Contractor will invoice the COJ monthly per receipt of a detailed invoice for security services provided.

3. **INDEPENDENT CONTRACTOR.** The Parties agree that the legal relationship of Contractor and COJ is strictly an independent contractor relationship. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, agency, partnership or employer-Contractor relationship between the Parties. Neither Party shall have the power to bind the other Party in any respect whatsoever. Additionally, the COJ shall have no obligation to Contractor with respect to the provision of any benefits (insurance, retirement or the like) nor shall the COJ have any responsibility for the payment of any taxes, fees, dues or memberships, workers compensation premiums, or the like, which shall be and remain the sole responsibility of the Contractor.

4. **DUTY OF LOYALTY TO THE COJ.** The Parties acknowledge that as an independent contractor, Contractor shall be free to pursue other engagements with third parties to provide services comparable to those to be provided to the COJ and its clients hereunder, and further that the COJ shall be under no obligation to place assignments exclusively with the Contractor. Notwithstanding the independent contractor relationship, the Contractor agrees that it will not engage in any activity that is directly competitive with, or would otherwise conflict with,

its duties to the COJ, nor shall it undertake any project or assignment where such undertaking would result in either an actual or perceived conflict of interest with the COJ.

5. No CONFLICTING AGREEMENT OR OBLIGATION. Contractor represents that it is not subject to any non-compete or non-solicitation agreement with any previous employer or other entity that would in any way interfere with its performance of its duties or its compliance with the terms of this Agreement.

6. No IMPROPER USE OF INFORMATION OF PRIOR EMPLOYERS OR PARTIES. Contractor agrees that it will not improperly use or disclose any confidential information it obtained from or in connection with any of its former employers or other persons to whom it has an obligation of confidentiality.

7. LEGAL FEES AND EXPENSES. Contractor agrees that in the event of a dispute under this Agreement in which the COJ prevails, the COJ will be entitled to recover, in addition to injunctive, monetary or other relief, its costs of enforcing the terms of this Agreement, including but not limited to all legal and related fees incurred thereby. Otherwise, each Party shall bear its own costs in any such proceeding.

8. GOVERNING LAW. This Agreement shall be controlled, construed and enforced under the laws of the State of Mississippi without regard to principles governing conflicts of laws.

9. STIPULATIONS. The Contractor acknowledges that the terms of this Agreement were a material inducement for the COJ to enter into this arrangement with the Contractor, and that the Contractor fully evaluated such terms and concluded that nothing contained herein does or would in any way hinder its ability to earn a livelihood, finding that the limitations with respect to time and activities outside this Agreement are fair and reasonable and do not impose a greater restraint than necessary to protect the COJ goodwill and business interest.

10. CONSTRUCTION. The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and neither strictly for nor against any Party. The section headings contained herein are inserted only as a matter of convenience and reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision hereof. The Parties agree that each Party has reviewed this Agreement and has had the opportunity to have legal counsel review it. The Parties agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in interpretation of this Agreement.

11. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be considered an original, and such counterparts shall, together, constitute and be one and the same instrument.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, this Service Agreement has been executed by and on behalf of the Parties hereto as of the day and year first above written.

CONTRACTOR:

CITY OF JACKSON, MISSISSIPPI

(Signature)

By: _____

Chokwe Antar Lumumba, Mayor


(Printed Name)

Dated: _____

Dated: _____

MEMORANDUM

TO: Mayor Chokwe Artar Lumumba

FROM: Adriane Dorsey-Kidd, Director 
Department of Human and Cultural Services

DATE: March 19, 2021

SUBJECT: City of Jackson, Thalia Mara Hall Service Agreement with
Mississippi Museum of Art

This Order authorizes the Mayor to execute a service agreement between the City of Jackson and the Mississippi Museum of Art to provide armed security services for Thalia Mara Hall and the Arts Center of Mississippi. Quotes for security services were received from three (3) sources, Global Sector Security, Pendleton Security, and Hinds County Sheriff Deputies (currently hired by the MS Museum of Art). While MMA has had a public art installation on the garden lawn, they hired Hinds County Sheriff Deputies to patrol the area. Since having the Deputies on site, we have seen a significant decrease in vandalism, break-ins, harassment, and loitering.

With this in mind, I've proposed a partnership with MMA on a cost-sharing basis to fund an on-site Sheriff Deputy to patrol all three buildings: Arts Center, Thalia Mara Hall, and the MS Museum of Art. The Deputy will patrol the exterior of our buildings nightly to prevent any unauthorized presence from settling in around the facilities and in turn reduce their presence during business hours.

AK/am

Enclosures

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 SERVICE AGREEMENT BETWEEN THE CITY OF JACKSON AND THE MISSISSIPPI MUSEUM OF ART FOR SECURITY SERVICES** is legally sufficient for placement in NOVUS Agenda.


Monica Allen, Interim City Attorney


Date

FILED IN THE OFFICE OF THE CITY ATTORNEY
3/23/2021

OFFICE OF THE CITY CLERK
MISSISSIPPI
3/30/2021

ORDER REVISING THE FISCAL YEAR 2021 BUDGET IN HUMAN AND CULTURAL SERVICES FOR SECURITY AT THALIA MARA HALL AND THE ARTS CENTER OF MISSISSIPPI

WHEREAS, the City of Jackson, Mississippi (“City of Jackson”) will be providing nightly security for Thalia Mara Hall and the Arts Center of Mississippi; and

WHEREAS, quotes for security services were received from three (3) sources, Global Sector Security, Pendleton Security, and Hinds County Sheriff Deputies (currently hired by the MS Museum of Art); and

WHEREAS, the partnership with the Mississippi Museum of Art will exist on a cost-sharing basis to fund an on-site Sheriff Deputy to patrol the exterior of all three buildings: Thalia Mara Hall, the Arts Center of MS, and the MS Museum of Art; and

WHEREAS the City of Jackson will remit payment to the Mississippi Museum of Art as expressed in the service agreement with the term beginning on April 1, 2021 and concluding on September 30, 2021; and

WHEREAS, the Fiscal Year 2021 budget of the Department of Human & Cultural Services needs to be revised for expenses to security and other professional services: \$10,920 for security services; and

WHEREAS, the following funds are being revised: Account Number 001-41910-6420; and

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021 budget be revised in the amount of \$10,920 as follows:

TO/FROM AMOUNT	FUNDS/ACCOUNT NUMBER	
From:	001-40810-6111	\$10,920
To:	001-41910-6420	\$10,920

Agenda Item #16
Agenda Date: March 30, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET


03/19/21

DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	Authorizes the Mayor to execute a budget revision to the FISCAL YEAR 2021 HUMAN AND CULTURAL SERVICES budget for THALIA MARA HALL costs listed: \$10,920 for security services.					
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	The citizens of Jackson and the users of Thalia Mara Hall and the Arts Center of Mississippi					
4.	Benefits	Will provide security services nightly from April 1, 2021 to September 30, 2021.					
5.	Schedule (beginning date)	April 1, 2021					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Thalia Mara Hall and the Arts Center of Mississippi					
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services					
8.	COST	\$10,920					
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Thalia Mara Hall Budget					
10.	EBO participation	ABE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		AABE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		WBE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		HBE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		NABE	_____ %	WAIVER	yes ___ no ___	N/A	_____

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Adriane Dorsey-Kidd, Director 
Department of Human and Cultural Services

DATE: March 19, 2021

SUBJECT: Thalia Mara Hall Budget Revision for security services

This order authorizes the City of Jackson, Mississippi to revise the FISCAL YEAR 2021 HUMAN and CULTURAL SERVICES budget to provide armed security services for Thalia Mara Hall and the Arts Center of Mississippi, costs listed: \$10,920. Funds for the security service will be moved from the Planetarium's budget to Thalia Mara Hall. The funds are unused salaries from unfilled positions in the Planetarium's budget.

AK/am

Enclosures

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 REVISING THE FISCAL YEAR 2021 BUDGET IN HUMAN AND CULTURAL SERVICES FOR SECURITY AT THALIA MARA HALL AND THE ARTS CENTER OF MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.


Monica Allen, Interim City Attorney


Date

Handwritten: ORDER 3/23/2024

Handwritten signature
OFFICE OF THE CITY ATTORNEY

ORDER REVISING THE FISCAL YEAR 2020-2021 BUDGET OF THE FIRE DEPARTMENT TO TRANSFER FUNDS FOR THE PROCUREMENT OF ONE (1) 1500 RAM QUAD TRUCK TO BE USED BY THE OFFICE OF THE FIRE MARSHAL

WHEREAS, the City of Jackson Fire Department Office of the Fire Marshal Division has a need for one (1) 1500 Ram Quad Truck and related accessories to perform daily inspections;

WHEREAS, the truck will also be used to haul hydrant maintenance equipment to and from the fire stations; and

WHEREAS, the procurement of the 1500 Ram Quad Truck and related accessories was not inclusive in the 2020-2021 fiscal year budget; and

WHEREAS, the public health, safety, and welfare of the citizens of Jackson mandates that there be adequate resources available to respond to emergencies; and

WHEREAS, the procurement of the vehicle serves the best interest of the public health, safety, and welfare; and

WHEREAS, there are monies available in the contract construction budget category, which have not been utilized which may be used for the procurement if the 2020-2021 budget is revised; and

WHEREAS, the interest of public health, safety, and welfare would be best served by authorizing a budget transfer of \$24,000.00 from Fund 001.441.70.6485 to be allocated as follows:

Amount to transfer	Fund receiving transferred sum
\$19,800.00	Fund 001.441.20.6868
\$ 4,200.00	Fund 001.441.60.6884

IT IS, THEREFORE, ORDERED that the Fiscal Year 2020-2021 budget of the Fire Department be revised to authorize a budget transfer of \$24,000.00 from Fund 001.441.70.6485 to be allocated as follows for the procurement of the vehicle described which will be used by the Office of the Fire Marshal Division:

Amount of transfer	Fund receiving transferred sum
\$19,800.00	Fund 001.441.20.6868
\$ 4,200.00	Fund 001.441.60.6884

Agenda Item #17
Agenda Date: March 30, 2021
(OWENS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 22, 2021
 DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	ORDER REVISING THE FISCAL YEAR 2020-2021 BUDGET OF THE FIRE DEPARTMENT FOR THE PROCUREMENT OF ONE (1) 1500 RAM QUAD TRUCK TO BE USED BY THE OFFICE OF THE FIRE MARSHAL
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	Who will be affected	Citizens of Jackson and the Metro Area
4.	Benefits	To provide safety to the citizens of Jackson
5.	Schedule (beginning date)	As soon as possible
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	ALL WARDS CITY WIDE
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	JACKSON FIRE DEPARTMENT
8.	COST	\$24,000.00
9.	Source of Funding General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Transfer from JFD Account 001.441.70.6485 to 001.441.20.6868 and 001.441.60.6884

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor City of Jackson

FR: Willie Owens, Fire Department Chief *WO*

DA: March 22, 2021

RE: Order Revising the Fiscal Year 2020-2021 Budget

The City of Jackson Fire Department is requesting your authorization to revise the Fiscal Year 2020-2021 Budget. The revision is needed to procure one (1) 1500 Ram Quad Truck that will be utilized within the Office of the Fire Marshal.

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 REVISING THE FISCAL YEAR 2020-2021 BUDGET OF THE FIRE DEPARTMENT TO TRANSFER FUNDS FOR THE PROCUREMENT OF ONE (1) 1500 RAM QUAD TRUCK TO BE USED BY THE OFFICE OF THE FIRE MARSHAL is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *Carrie Johnson* DATE 3/23/2021

ORDER AUTHORIZING PAYMENT TO ANIMAL MEDICAL CENTER FOR SERVICES RENDERED.

WHEREAS, the City of Jackson Police Department has three (3) K-9 units which require regular medical care, and

WHEREAS, Animal Medical Center provides said medical care for these canines, and

WHEREAS, the Jackson Police Department currently owes \$1,553.00 for past services rendered, and

WHEREAS, the Jackson Police Department has sufficient funds to pay for these services in its forfeiture and seizure fund (Fund 2).

IT IS HEREBY ORDERED that the Jackson Police Department is authorized to pay Animal Medical Clinic \$1,553.00 for services rendered.

APPROVED FOR AGENDA:

Agenda Item #18
Agenda Date: March 30, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 18, 2021
DATE

POINTS		COMMENTS									
1.	Brief Description/Purpose	TO AUTHORIZE PAYMENT TO ANIMAL MEDICAL CENTER FOR SERVICES RENDERED.									
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	KEEP K-9 UNITS IN GOOD HEALTH									
5.	Schedule (beginning date)	IMMEDIATELY, UPON COUNCIL APPROVAL									
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	\$1,553.00									
9.	Source of Funding ■ General Fund X ■ Grant ■ Bond ■ Other	Fund 002.907.00.6419									
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: March 18, 2021

Subject: ORDER AUTHORIZING PAYMENT TO ANIMAL MEDICAL CENTER FOR SERVICES RENDERED

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to Animal Medical Center for Services Rendered.

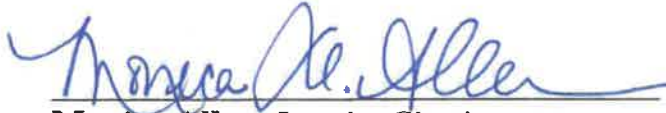
If you have any questions, or need additional information, please feel free to contact me.

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 PAYMENT TO ANIMAL MEDICAL CENTER FOR SERVICES RENDERED** is legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney

James Anderson, Special Assistant 


3/24/2021
Date


ATTORNEY

INVOICE

Animal Medical Center

995 S. Frontage Rd.
Jackson, MS 39204
(601) 354-3622

WE LOVE YOUR PET !

FOR: Jackson Police Dpt-Fiscal Affairs
-Suite 222
327 E. Pascagoula Street-
Jackson, MS 39201

Printed: 03-02-21 at 11:57a

Date: 09-22-20

Account: 13166

Invoice: 302899

Date	For	Qty	Description	Net Price
Services by Troy Majure, DVM				
09-22-20	Duke	1	Bath, Large	27.00
09-22-20		1	Clip Nails	0.00 **
09-22-20		1	Clean Ears	0.00 **
09-22-20		1	Canine Annuals w/ HW Antigen Test	147.00
			Includes Rabies, Canine Distemper, Canine Parvovirus, Canine Parainfluenza, Canine Adenovirus, Canine Bordetella	
09-22-20		1	Bio-Hazard Waste Disposal	5.00
09-22-20		1	Proheart 6 Injection 6 months, Large	83.00
09-22-20		1	Anesthesia	33.00
09-22-20		0.60	Dexmedesed 0.5 mg/ml 10 ml	14.00
Old balance	Charges	Payments	Discount	New balance
-7.00	309.00	0.00	35.00 **	302.00

Your invoice total reflects our Clients (default class) discount.

There will be a 1 1/2% per month interest charge on all accounts that are not paid before the 25th of the month.

Reminders for: Duke (Weight: 50.0 lbs - 3y)	Last done
09-22-21 Canine Annual w/ HW Antigen Te	09-22-20
03-23-21 Proheart 6 inj. 6 month - Larg	09-22-20

PLEASE VISIT OUR WEBSITE WWW.ANIMALMEDICALCENTEROFJACKSON.COM
WHERE YOU CAN FIND A LINK TO OUR PETPORTAL AND RECEIVE EMAIL
REMINDERS. FOLLOW US ON FACEBOOK AND INSTAGRAM TOO!

INVOICE

Animal Medical Center

995 S. Frontage Rd.
Jackson, MS 39204
(601) 354-3622

WE LOVE YOUR PET !

FOR: Jackson Police Dpt-Fiscal Affairs
-Suite 222
327 E. Pascagoula Street-
Jackson, MS 39201

Printed: 03-02-21 at 11:56a

Date: 10-26-20

Account: 13166

Invoice: 303916

Date	For	Qty	Description	Net Price
Services by Troy Majure, DVM				
10-26-20	Duke	7	Board w/Clinic Food, Lg	140.00

Old balance	Charges	Payments	New balance
302.00	140.00	0.00	442.00

There will be a 1 1/2% per month interest charge on all accounts that are not paid before the 25th of the month.

Reminders for: Duke (Weight: 50.0 lbs - 3y)		Last done
09-22-21	Canine Annual w/ HW Antigen Te	09-22-20
03-23-21	Proheart 6 inj. 6 month - Larg	09-22-20

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Jackson, MS 39204
(601) 354-3622

WE LOVE YOUR PET !

FOR: Jackson Police Dpt-Fiscal Affairs
-Suite 222
327 E. Pascagoula Street-
Jackson, MS 39201

Printed: 03-02-21 at 11:55a

Date: 11-25-20

Account: 13166

Invoice: 304955

Date	For	Qty	Description	Net Price
Services by Troy Majure, DVM				
10-29-20	Angel	1	Bath, Large	27.00
10-29-20		1	Clean Ears	0.00 **
10-29-20		1	Clip Nails	0.00 **
11-02-20	Loki	3	Board w/Clinic Food, Lg	60.00
11-02-20		1	Complimentary Bath/Nails/Ears	0.00
Old balance	Charges	Payments	Discount	New balance
442.00	87.00	0.00	35.00 **	529.00

Your invoice total reflects our Clients (default class) discount.

There will be a 1 1/2% per month interest charge on all accounts that are not paid before the 25th of the month.

Reminders for: Loki (Weight: 62.0 lbs - 3y)	Last done
03-03-21 Proheart 6 inj. 6 month - Larg	09-02-20
03-02-21 Canine Annual w/ HW Antigen Te	03-02-20

Reminders for: Angel (Weight: 68.0 lbs - 4y)	Last done
12-02-21 Canine Annual w/ HW Antigen Te	12-02-20
06-02-21 Proheart 6 inj. 6 month - Larg	12-02-20

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INVOICE

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Jackson, MS 39204
(601) 354-3622

WE LOVE YOUR PET !

FOR: Jackson Police Dpt-Fiscal Affairs
-Suite 222
327 E. Pascagoula Street-
Jackson, MS 39201

Printed: 03-02-21 at 11:53a

Date: 12-02-20

Account: 13166

Invoice: 305153

Date	For	Qty	Description	Net Price
Services by Troy Majure, DVM				
12-02-20	Angel	1	Bath, Large	27.00
12-02-20		1	Clip Nails	0.00 **
12-02-20		1	Clean Ears	0.00 **
12-02-20		1	Canine Annuals w/ HW Antigen Test	147.00
Includes Rabies, Canine Distemper, Canine Parvovirus, Canine Parainfluenza, Canine Adenovirus, Canine Bordetella				
12-02-20		1	Bio-Hazard Waste Disposal	5.00
12-02-20		1	Proheart 6 Injection 6 months, Large	83.00
12-02-20		1	Weight, Previous 54.00	0.00
Old balance	Charges	Payments	Discount	New balance
529.00	262.00	0.00	35.00 **	791.00

Your invoice total reflects our Clients (default class) discount.

There will be a 1 1/2% per month interest charge on all accounts that are not paid before the 25th of the month.

Reminders for:	Angel (Weight: 68.0 lbs - 4y)	Last done
12-02-21	Canine Annual w/ HW Antigen Te	12-02-20
06-02-21	Proheart 6 inj. 6 month - Larg	12-02-20

PLEASE VISIT OUR WEBSITE WWW.ANIMALMEDICALCENTEROFJACKSON.COM
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INVOICE

Animal Medical Center

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 Jackson, MS 39204
 (601) 354-3622

WE LOVE YOUR PET !

FOR: Jackson Police Dpt-Fiscal Affairs
 -Suite 222
 327 E. Pascagoula Street-
 Jackson, MS 39201

Printed: 03-02-21 at 11:52a
Date: 01-11-21
Account: 13166
Invoice: 306302

Date	For	Qty	Description	Net Price
Services by Troy Majure, DVM				
12-11-20	Loki	1	Vectra 3D 56-95lb (Purple)	27.00
12-11-20		1	Bath, Large	27.00
12-11-20		1	Clip Nails	0.00 **
12-11-20		1	Clean Ears	0.00 **
Duke				
12-23-20		20	Cephalexin 500 mg	10.00
12-23-20		5	Carprovet Flavored Tab 100mg	11.00
12-23-20		1	Anesthesia	33.00
12-23-20		0.60	Dexmedesed 0.5 mg/ml 10 ml	14.00
12-23-20		1.50	Zetamine 100 mg/mL	12.00
12-23-20		0.60	Dolorex 10mg/ml 50ml - Butorphanol	6.00
12-23-20		1	Histopath	88.00
12-23-20		1	Growth Removal	150.00 **
12-23-20		1	Office Visit, No Charge	0.00
Angel				
01-04-21		1	Board w/Clinic Food, Lg	20.00
01-04-21		1	Bath, Large	27.00
01-04-21		1	Clip Nails	0.00 **
01-04-21		1	Clean Ears	0.00 **
Services by				
01-05-21			Visa payment	-47.00

Merchant ID: 529000258252, Approval code: 019573, Transaction ID: 142481528
 Ref #: 23656, Act #: *****4002, Exp: XX/XX, Entry: Keyed, Card: VISA
 Your card balance is not available

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

X _____

Old balance	Charges	Payments	Discount	New balance
791.00	425.00	47.00	154.00 **	1169.00

Your invoice total reflects our Clients (default class) discount.

\$378.00

There will be a 1 1/2% per month interest charge on all accounts that are not paid before the 25th of the month.

Reminders for: Duke (Weight: 50.0 lbs - 3y)		Last done
09-22-21	Canine Annual w/ HW Antigen Te	09-22-20
03-23-21	Proheart 6 inj. 6 month - Larg	09-22-20
Reminders for: Loki (Weight: 62.0 lbs - 3y)		Last done
03-03-21	Proheart 6 inj. 6 month - Larg	09-02-20
03-02-21	Canine Annual w/ HW Antigen Te	03-02-20
Reminders for: Angel (Weight: 68.0 lbs - 4y)		Last done
12-02-21	Canine Annual w/ HW Antigen Te	12-02-20
06-02-21	Proheart 6 inj. 6 month - Larg	12-02-20

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INVOICE

Animal Medical Center

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Jackson, MS 39204
(601) 354-3622

WE LOVE YOUR PET !

FOR: Jackson Police Dpt-Fiscal Affairs
-Suite 222
327 E. Pascagoula Street-
Jackson, MS 39201

Printed: 03-02-21 at 11:51a
Date: 01-26-21
Account: 13166
Invoice: 306862

Date	For	Qty	Description	Net Price
Services by Troy Majure, DVM				
01-26-21	Duke	1	Anesthesia	33.00
01-26-21		0.60	Dexmedesed 0.5 mg/ml 10 ml	14.00
01-26-21		0.60	Dolorex 10mg/ml 50ml - Butorphanol	6.00
01-26-21		0.30	Antisedan 10ml	27.00
Old balance				New balance
1169.00				1249.00
Charges		Payments		
80.00		0.00		

There will be a 1 1/2% per month interest charge on all accounts that are not paid before the 25th of the month.

Reminders for: Duke (Weight: 50.0 lbs - 3y)		Last done
09-22-21	Canine Annual w/ HW Antigen Te	09-22-20
03-23-21	Proheart 6 inj. 6 month - Larg	09-22-20

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Jackson, MS 39204
(601) 354-3622

WE LOVE YOUR PET !

FOR: Jackson Police Dpt-Fiscal Affairs
-Suite 222
327 E. Pascagoula Street-
Jackson, MS 39201

Printed: 03-08-21 at 4:06p

Date: 03-08-21

Account: 13166

Invoice: 308076

Date	For	Qty	Description	Net Price
Services by Troy Majure, DVM				
03-05-21	Loki	1	Canine Annuals w/ HW Antigen Test Includes Rabies, Canine Distemper, Canine Parvovirus, Canine Parainfluenza, Canine Adenovirus, Canine Bordetella	147.00
03-05-21		1	Bio-Hazard Waste Disposal	5.00
03-05-21		1	Proheart 6 Injection 6 months, Large	83.00
03-05-21		1	Bravecto Topical 44-88 lbs	69.00
03-05-21		1	Weight, Previous 68.00	0.00
Old balance				New balance
1249.00				1553.00
Charges		Payments		
304.00		0.00		

There will be a 1 1/2% per month interest charge on all accounts that are not paid before the 25th of the month.

Reminders for: Loki (Weight: 62.0 lbs - 3y)		Last done
03-05-22	Canine Annual w/ HW Antigen Te	03-05-21
09-03-21	Proheart 6 inj. 6 month - Larg	03-05-21

PLEASE VISIT OUR WEBSITE WWW.ANIMALMEDICALCENTEROFJACKSON.COM
WHERE YOU CAN FIND A LINK TO OUR PETPORTAL AND RECEIVE EMAIL
REMINDERS. FOLLOW US ON FACEBOOK AND INSTAGRAM TOO!

ORDER AUTHORIZING THE TRANSFER OF FUNDS FROM PERSONAL SERVICES TO SUPPLIES & MATERIALS AND OTHER SERVICES & CHARGES.

WHEREAS, the City of Jackson Police Department needs to continue to pay recurring utility and telephone bills, towing charges, and pay for various repairs and other departmental needs, and

WHEREAS, budgeted funds in the various lines related to these costs are running low, and

WHEREAS, the City of Jackson Police Department has identified savings in its Personal Services category due to departmental vacancies in the first and second quarters.

IT IS HEREBY ORDERED that funds totaling \$240,000.00 be transferred from Personal Services lines to Supplies & Materials and Other Services & Charges as follows:

ACCT #	ACCT DESC	AMOUNT	INC/DEC
001.442.20.6111	Salaries (Support Services)	\$175,000	Decrease
001.442.21.6111	Salaries (Adult Detention)	\$5,000	Decrease
001.442.23.6111	Salaries (Animal Control)	\$5,000	Decrease
001.442.35.6111	Salaries (Communications)	\$55,000	Decrease
	Total Decreases	\$240,000	
001.442.20.6454	Telephones	\$150,000	Increase
001.442.20.6465	Auto + Truck Garage	\$35,000	Increase
001.442.23.6214	Feed for Animals	\$5,000	Increase
001.442.23.6317	Other Repair & Maintenance	\$10,000	Increase
001.442.23.6453	Gas	\$7,000	Increase
001.442.23.6492	Private Garbage Collection	\$3,000	Increase
001.442.24.6240	Non-Capitalized Equipment	\$5,000	Increase
001.442.24.6419	Other Professional Services	\$5,000	Increase
001.442.26.6317	Other Repair & Maintenance	\$5,000	Increase
001.442.35.6317	Other Repair & Maintenance	\$10,000	Increase
001.442.41.6317	Other Repair & Maintenance	\$500	Increase
001.442.42.6317	Other Repair & Maintenance	\$500	Increase
001.442.42.6453	Gas	\$500	Increase
001.442.43.6317	Other Repair & Maintenance	\$2,500	Increase
001.442.44.6317	Other Repair & Maintenance	\$1,000	Increase
	Total Increases	\$240,000	

APPROVED FOR AGENDA:

Agenda Item #19
 Agenda Date: March 30, 2021
 (DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 17, 2021
DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	Order Authorizing the Transfer of Funds from Personal Services to Supplies & Materials and Other Services & Charges					
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 Police Department					
4.	Benefits	To ensure obligations of the Department are met and needed supplies, equipment and repairs can be made					
5.	Schedule (beginning date)	Upon Council approval					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL Wards CITY WIDE					
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Police Department					
8.	COST	\$0.00 (net)					
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Transfers between 610 (Personal Services) and 620 (Supplies & Materials)/630 (Other Services and Charges) line items.					
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

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

Date: March 18, 2021

Subject: ORDER AUTHORIZING THE TRANSFER OF FUNDS FROM PERSONAL SERVICES TO SUPPLIES & MATERIALS AND OTHER SERVICES & CHARGES

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing The Transfer of Funds from Personal Services to Supplies & Materials and Other Services & Charges.


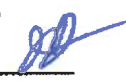
If you have any questions, or need additional information, please feel free to contact me.

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 TRANSFER OF FUNDS FROM PERSONAL SERVICES TO SUPPLIES & MATERIALS AND OTHER SERVICES & CHARGES** is legally sufficient for placement in NOVUS Agenda.


Monica Allen, Interim City Attorney
James Anderson, Special Assistant 

3/24/2021
Date

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING PAYMENT TO STONEHENGE PROPERTIES LTD-REVCORD FOR RENEWAL OF LOGGING SERVICES FOR JPD COMMUNICATIONS

WHEREAS, the City of Jackson Police Department Public Safety Communications Division is an integral part of its operations, and

WHEREAS, the Public Safety Communications division uses Revcord to log and record its 911 calls, and

WHEREAS, the Revcord services are up for renewal at an annual cost of \$6,800, and

WHEREAS, the Jackson Police Department wishes to renew these services and has budgeted the funds necessary in its general fund budget.

IT IS HEREBY ORDERED that the Jackson Police Department is authorized to pay Stonehenge Properties LTD- Revcord the sum of \$6,800 to renew its logging services, for JPD Communications.

APPROVED FOR AGENDA:

Agenda Item #20
Agenda Date: March 30, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 18, 2021
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	TO AUTHORIZE PAYMENT TO STONEHENGE PROPERTIES LTD – REVCORD FOR RENEWAL OF LOGGING SERVICES.								
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 MAINTAIN ABILITY TO RECORD ALL INCOMING 911 CALLS								
5.	Schedule (beginning date)	IMMEDIATELY, UPON COUNCIL APPROVAL								
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	\$6,800.00								
9.	Source of Funding ■ General Fund X ■ Grant ■ Bond ■ Other	General Fund 001.442.35.6419								
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: March 18, 2021

Subject: ORDER AUTHORIZING PAYMENT TO STONEHENGE PROPERTIES,
LTD – REVCORD FOR RENEWAL OF LOGGING SERVICES FOR
JPD COMMUNICATIONS

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to Stonehenge Properties, LTD – Revcord for Renewal of Logging Services for JPD Communications.


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 PAYMENT TO STONEHENGE PROPERTIES, LTD - RECOVERD FOR RENEWAL OF LOGGING SERVICES FOR JPD COMMUNICATIONS** is legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney
James Anderson, Special Assistant 



Date


OFFICE OF THE CITY ATTORNEY

Stonehenge Properties LTD - Revcord

10190 Katy Freeway, Ste 501
Houston, TX 77043
USA

INVOICE

Invoice Number: SI-4563-4
Invoice Date: Mar 1, 2021
Page: 1

Duplicate

Voice: 281-404-7040
Fax: 281-404-5323

Bill To:
Jackson, City of 200 S President St. Jackson, MS 39205

Ship to:
Jackson, City of 200 S President St. Jackson, MS 39205

Customer ID	Customer PO	Payment Terms	
JAC200	Annual LaaS	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Mark			3/31/21

Quantity	Item	Description	Unit Price	Amount
1.00	LaaS Renewal Sale	Logging as a Service - System Renewal Sale Service dates: 4/1/21-3/31/22 Serial number: 20171114M1	6,800.00	6,800.00
Subtotal				6,800.00
Sales Tax				
Total Invoice Amount				6,800.00
Payment/Credit Applied				
TOTAL				6,800.00

Check/Credit Memo No:

Please note: If installation will be farther out than 2 weeks, you must notify Revcord of the new installation date within 30 days of install supporting documentation to have the RevShield date adjusted.

*****PAYMENT TERMS - FULL PAYMENT DUE NET 30 OR 50% DUE NET 30 IF INSTALL IS DELAYED*****

ORDER AUTHORIZING PAYMENT TO METTLER-TOLEDO, LLC FOR SERVICES RENDERED TO THE JPD CRIME LAB

WHEREAS, the City of Jackson Police Department operates a Crime Lab to assist in the investigation of criminal cases, and

WHEREAS, the Crime Lab has specialized equipment requiring routine preventative maintenance, and

WHEREAS, Mettler-Toledo provided preventative maintenance service for the JPD Crime lab at a cost of \$539.70, and

WHEREAS, the Jackson Police Department has sufficient funding to pay said invoice in their general fund.

IT IS HEREBY ORDERED that the Jackson Police Department is authorized pay Mettler-Toledo \$539.70 for preventative maintenance services.

APPROVED FOR AGENDA:

Agenda Item #21
Agenda Date: March 30, 2021
(DAVIS, LUMUMBA)

OFFICE OF THE
CITY CLERK
CITY OF JACKSON
MISSISSIPPI

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 18, 2021
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	TO AUTHORIZE PAYMENT TO METTLER-TOLEDO FOR SERVICES RENDERED TO THE JPD CRIME LAB.								
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 KEEP SPECIALIZED EQUIPMENT IN GOOD RUNNING ORDER								
5.	Schedule (beginning date)	IMMEDIATELY, UPON COUNCIL APPROVAL								
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	\$539.70								
9.	Source of Funding ■ General Fund X ■ Grant ■ Bond ■ Other	General Fund 001.442.25.6419								
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: March 18, 2021

Subject: ORDER AUTHORIZING PAYMENT TO THE METTLER-TOLEDO,
LLC FOR SERVICES RENDERED TO THE JPD CRIME LAB

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to the Mettler-Toledo, LLC for services rendered to the JPD Crime Lab.



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 PAYMENT TO METTLER-TOLEDO, LLC FOR SERVICES RENDERED TO THE JPD CRIME LAB** is legally sufficient for placement in NOVUS Agenda.


Monica Allen, Interim City Attorney
James Anderson, Special Assistant 

3/24/2024
Date

Date 03/03/2020
Customer 300476950
Purchase order
Page 1 of 2

Mettler-Toledo, LLC

Accis Receivable
Email
Sales & Service

Columbus, OH 43240-4035
(866) 247-8957
ar@mtl.com
(800) METTLER
(800) 638-8537

www.mtl.com

Invoice 654818120

Bill-To/300476950

Jackson MS Police Dept
Fiscal Affairs
127 S Roach St
Jackson MS 39201

Sold-To/300476950

Jackson MS Police Dept
Fiscal Affairs
127 S Roach St
Jackson MS 39201

Ship-To/300442565

Jackson Police Dept
203 W Pearl St
Jackson MS 39201

Remit-To

METTLER TOLEDO
22670 Network Place
Chicago IL 60673-1226

Please reference your invoice number with your payment.

Invoice Data

Invoice Date 03/03/2020
Invoice Number 654818120
Terms of Payment Due 30 Days from Invoice Date

Service Order NO 0331813466
Technician Larry Ylanakopoulos
Service Date 03/02/2020

Customer Contact

Jackie Gardner

Phone Number

Customer Number

300476950

Customer PO No.

Item	Service Description	Order No.	Qty	Unit
10	Basic Preventive Maintenance	331813466	4	EA
20	Calibrate BTC	331813466	4	EA

Total USD

539.70

Bank: JPMorgan Chase
Account #: 10-84367
Swift Code: CHASUS33
ABA# - ACH: 071 000 013
ABA# - Wire: 021 000 021

METTLER TOLEDO

Date 03/03/2020
Customer 300476950
Purchase order
Page 2 of 2

Mettler-Toledo, LLC

Accts Receivable
Email
Sales & Service

Columbus, OH 43240-4035
(866) 247-8957
ar@mt.com
(800) METTLER
(800) 638-8537

www.mt.com

Invoice 654818120

Terms and Conditions

Mettler-Toledo, LLC and Customer agree to the following regarding the Service Agreement ("Agreement"). The Effective Date of the Agreement shall be the Proposed Date as shown on the Mettler-Toledo, LLC Quote document. The Term of this Agreement shall be a year-to-year contract that is automatically renewed for successive one-year terms, unless either Mettler-Toledo, LLC or Customer gives written notice to the other party of its intent not to renew no later than sixty (60) days prior to the expiration of the then-current Term. If such notice is not provided, then the Agreement shall renew for another one-year Term (and for successive one-year Terms thereafter provided that 60-day written notice as required hereunder is not provided). For purposes of this provision, "Term" shall be defined as any initial Term or renewal Term hereof. The new annual pricing applicable to each Term shall be established by Mettler-Toledo, LLC in its sole discretion prior to the commencement of each Term.

This order is expressly subject to the METTLER TOLEDO Standard Terms and Conditions for service provided by METTLER TOLEDO, which can be accessed at www.mt.com/legal and are incorporated herein by reference.

Payment Terms

Due 30 Days from Invoice Date

Thank you for your business!

Bank: JPMorgan Chase
Account #: 10-84387
Swift Code: CHASUS33
ABA# - ACH: 071 000 013
ABA# - Wire: 021 000 021

METTLER TOLEDO

A large, stylized graphic of the Mettler-Toledo logo, featuring the words "METTLER" and "TOLEDO" in blue, with a green and yellow abstract shape behind them.

OFFICE OF THE
CLERK OF THE
CITY OF JACKSON
MISSISSIPPI
[Signature]

ORDER AUTHORIZING PAYMENT TO LEADSONLINE, LLC FOR RENEWAL OF TOTALTRACK INVESTIGATION SYSTEM SERVICE

WHEREAS, the City of Jackson Police Department regularly utilizes LeadsOnline as an investigative tool for solving crimes, and

WHEREAS, LeadsOnline has proven to be an invaluable resource for the Jackson Police Department Major Investigation Division, and

WHEREAS, the LeadsOnline service package is up for renewal at an annual cost of \$15,720.00, and

WHEREAS, the Jackson Police Department wishes to renew these services and has budgeted the funds necessary in its general fund budget.

IT IS HEREBY ORDERED that the Jackson Police Department is authorized to pay LeadsOnline, LLC the sum of \$15,720 to renew its TotalTrack Investigation service package.

APPROVED FOR AGENDA:

Agenda Item #22
Agenda Date: March 30, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 18, 2021
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	TO AUTHORIZE PAYMENT TO LEADSONLINE, LLC FOR RENEWAL OF TOTALTRACK INVESTIGATION SYSTEM SERVICE.	
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 MAINTAIN ACCESS TO LEADSONLINE DATABASE TO ASSIST IN CRIMINAL INVESTIGATIONS	
5.	Schedule (beginning date)	IMMEDIATELY, UPON COUNCIL APPROVAL	
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	\$15,720.00	
9.	Source of Funding ■ General Fund X ■ Grant ■ Bond ■ Other	General Fund 001.442.30.6419	
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: March 18, 2021

Subject: ORDER AUTHORIZING PAYMENT TO LEADSONLINE, LLC FOR
RENEWAL OF TOTALTRACK INVESTIGATION SYSTEM SERVICE

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to Leadsonline, LLC for Renewal of Totaltrack Investigation System Service.

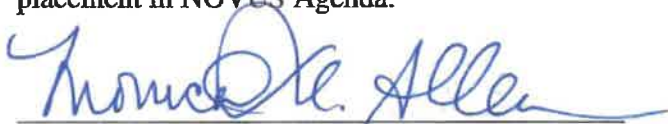
If you have any questions, or need additional information, please feel free to contact me.

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 PAYMENT TO LEADSONLINE, LLC FOR RENEWAL OF TOTALTRACK INVESTIGATION SYSTEM SERVICE** 00 is legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney

James Anderson, Special Assistant _____

3/24/2024
Date



6900 Dallas Parkway, Suite 825
Plano, Texas 75024-4200

RENEWAL INVOICE

Jackson Police Department
327 East Pascagoula Street
Jackson, MS 39201

Invoice #: 259465
Invoice Date: 01/15/21
Agency ID: 1343
Renews: 03/01/21

Service Dates:

03/01/21 - 02/28/22

PO Number:

Description	Total
LeadsOnline TotalTrack Investigation System Service Package	\$15,720.00

Payment is due within 30 days of renewal. Please remit payment to:
LeadsOnline LLC, 6900 Dallas Parkway, Suite 825, Plano, TX 75024 - 4200

We accept Checks and EFT/ACH Payments

Purchase Orders should be emailed to accounting@leadsonline.com

Total: \$15,720.00

Update Your Billing Contact Information:
www.leadsonline.com/update

Download our W-9:
www.leadsonline.com/w9

For questions about your LeadsOnline Service, Subscription Package or Agency/User Accounts please call 972-361-0900 or email support@leadsonline.com

For questions about your Invoice, Vendor Forms or General Billing Inquiries please call 972-331-7748 or email accounting@leadsonline.com

ORDER AUTHORIZING PAYMENT TO DPS – CRIME LAB FOR SERVICES RENDERED.

WHEREAS, the City of Jackson Police Department utilizes the MS Department of Public Safety's State Crime Lab for forensic analysis that cannot be performed in-house, and

WHEREAS, the DPS Crime Lab has performed such analysis for the Jackson Police Department at a total cost of \$12,840, and

WHEREAS, the Jackson Police Department has sufficient funds budgeted in its general fund to pay for these services.

IT IS HEREBY ORDERED that the Jackson Police Department is authorized to pay DPS Crime Lab a total of \$12,840.00 for past due invoices.

APPROVED FOR AGENDA:

Agenda Item #23
Agenda Date: March 30, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 18, 2021
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	TO AUTHORIZE PAYMENT TO MS DEPARTMENT OF PUBLIC SAFETY CRIME LAB FOR SERVICES RENDERED.								
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 PROVIDE FORENSIC ANALYSIS WHICH CANNOT BE PERFORMED IN HOUSE AT JPD CRIME LAB								
5.	Schedule (beginning date)	IMMEDIATELY, UPON COUNCIL APPROVAL								
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	\$12,840.00								
9.	Source of Funding ■ General Fund X ■ Grant ■ Bond ■ Other	General Fund 001.442.25.6419								
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: March 18, 2021

Subject: ORDER AUTHORIZING PAYMENT TO DPS – CRIME LAB FOR SERVICES RENDERED

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to DPS – Crime Lab for Services Rendered.


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 PAYMENT TO DPS - CRIME LAB FOR SERVICES RENDERED** is legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney
James Anderson, Special Assistant 



Date

DPS - CRIME LAB Invoice

SERVICE FOR MONTH OF : FEB 2021

INVOICE NO : 90100592
DATE : 02/08/21

CUSTOMER : 1000000225
JACKSON PD
DPS00488000
327 E. PASCAGOULA STREET
JACKSON MS 39201
USA

REMIT TO :
Dept. of Public Safety
PO Box 958
JACKSON MS 39205
USA
CONTACT :

SPECIAL INSTRUCTIONS :

****FOR PROPER CREDIT RETURN 1 COPY WITH REMITTANCE****

ITEM	MATERIAL	DESCRIPTION	QTY	UoM	PRICE	AMOUNT
10	Z1711160001	Analytical fees	21	EA	\$ 71.43	\$ 1,500.00
TOTAL AMOUNT DUE :						\$ 1,500.00

MAKE WARRANTS PAYABLE TO STATE TREASURER FUND: 3371300000 AGENCY: 1711



**DPS - CRIME LAB
Invoice**

SERVICE FOR MONTH OF : OCT 2020

INVOICE NO : 90096519
DATE : 10/05/20

CUSTOMER : 100000225
JACKSON PD
DPS00488000
327 E. PASCAGOULA STREET
JACKSON MS 39201
USA

REMIT TO :
Dept. of Public Safety
PO Box 958
JACKSON MS 39205
USA
CONTACT :

SPECIAL INSTRUCTIONS :

****FOR PROPER CREDIT RETURN 1 COPY WITH REMITTANCE****

ITEM	MATERIAL	DESCRIPTION	QTY	UoM	PRICE	AMOUNT
10	Z17111600001	Analytical fees	47	EA	\$ 60.00	\$ 2,820.00
TOTAL AMOUNT DUE :						\$ 2,820.00

MAKE WARRANTS PAYABLE TO STATE TREASURER FUND: 3371300000 AGENCY: 1711



**DPS - CRIME LAB
Invoice**

SERVICE FOR MONTH OF : SEP 2020

INVOICE NO : 90095465

DATE : 09/01/20

CUSTOMER : 1000000225
JACKSON PD
DPS00488000
327 E. PASCAGOULA STREET
JACKSON MS 39201
USA

REMIT TO :
Dept. of Public Safety
PO Box 958
JACKSON MS 39205
USA
CONTACT :

SPECIAL INSTRUCTIONS :

****FOR PROPER CREDIT RETURN 1 COPY WITH REMITTANCE****

ITEM	MATERIAL	DESCRIPTION	QTY	UoM	PRICE	AMOUNT
10	Z17111600001	Analytical fees	97	EA	\$ 61.86	\$ 6,000.00
TOTAL AMOUNT DUE :						\$ 6,000.00

MAKE WARRANTS PAYABLE TO STATE TREASURER FUND: 3371300000 AGENCY: 1711



DPS - CRIME LAB Invoice

SERVICE FOR MONTH OF : JUL 2020

INVOICE NO : 90093557
DATE : 07/06/20

CUSTOMER : 1000000225
JACKSON PD
DPS00488000
327 E. PASCAGOULA STREET
JACKSON MS 39201
USA

REMIT TO :
Dept. of Public Safety
PO Box 958
JACKSON MS 39205
USA
CONTACT :

SPECIAL INSTRUCTIONS :


****FOR PROPER CREDIT RETURN 1 COPY WITH REMITTANCE****

ITEM	MATERIAL	DESCRIPTION	QTY	UoM	PRICE	AMOUNT
10	Z17111600001	Analytical fees	34	EA	\$ 74.12	\$ 2,520.00
TOTAL AMOUNT DUE :						\$ 2,520.00

MAKE WARRANTS PAYABLE TO STATE TREASURER FUND: 3371300000 AGENCY: 1711



**ORDER AUTHORIZING THE SALE OF LOST, STOLEN, ABANDONED, AND
MISPLACED MOTOR VEHICLES AND EQUIPMENT AT A PUBLIC
AUCTION ON APRIL 17, 2021**

OFFICE OF THE CITY ATTORNEY


WHEREAS, the City of Jackson routinely receives and recovers lost, stolen, abandoned or misplaced motor vehicles which must be disposed of pursuant to the procedure set forth in Section 21-39-21, Mississippi Code of 1972, as Amended; and

WHEREAS, it is required under said statute to sell lost, stolen, abandoned, or misplaced motor vehicles and equipment at a public auction; and

WHEREAS, when governing authorities approve the auction a list of the motor vehicles and equipment available for sale at a public auction will be placed on file with the City Clerk, and posted in accordance with Section 21-39-21, Mississippi Code of 1972, as Amended;

IT IS HEREBY ORDERED that motor vehicles and equipment be sold at a public auction to be held at 4225-C Michael Avalon Street on **April 17, 2021**, pursuant to compliance with Section 21-39-21, Mississippi Code of 1972, as Amended.

IT IS FURTHER ORDERED, that the Jackson Police Department designee be authorized to sign such documents as necessary to declare those vehicles and equipment which are sold at said auction to be abandoned.

APPROVED FOR AGENDA:

Agenda Item #24
Agenda Date: March 30, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 3, 2021
DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	Order Authorizing the Sale of Lost, Stolen, Abandon and Misplaced Motor Vehicles and Equipment at a Public Auction on April 17, 2021.			
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 of Jackson Citizens, City Staff and Law Enforcement Personnel.			
4.	Benefits	To Generate Money for the Jackson Police Department			
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	N/A			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A			
10.	EBO participation	ABE _____ %	WAIVER	yes ___ no ___	N/A _____
		AABE _____ %	WAIVER	yes ___ no ___	N/A _____
		WBE _____ %	WAIVER	yes ___ no ___	N/A _____
		HBE _____ %	WAIVER	yes ___ no ___	N/A _____
		NABE _____ %	WAIVER	yes ___ no ___	N/A _____

Revised 2-04


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: March 4, 2021

Subject: ORDER AUTHORIZING SALE OF MOTOR VEHICLES AND EQUIPMENT AT PUBLIC AUCTION ON APRIL 17, 2021

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing a city-wide auction for the sale of city vehicles and equipment that are eligible for sale according to the Mississippi State Statute Code of 1972, Section 21-39-21. The requested date for the Auction is April 17, 2021. The Auction will be held at 4225 Michael Avalon Street.

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

MEMORANDUM

To: Vincent Grizzell, Deputy Chief *V.G. 3/3/21*
Support Services Division

From: Lee Robinson, Commander *LR 3-3-21*
Support Services Division

Date: March 3, 2021

Re: Order Authorizing Sale of Motor Vehicles and Equipment at Public Auction on April 17, 2021

This is a request to have a City-Wide auction for the sale of city vehicles and equipment eligible for sale according to the Mississippi State Statute Code of 1972, Section 21-39-21. The requested date for the Auction is April 17, 2021, to be held at the city Impound Lot located at 4225-C Michael Avalon Street.

All items pertinent to this agenda item are attached. Should you have any questions, please feel free to contact me at x.5792.

Your approval is appreciated.

April 17, 2021
AUCTION OF CITY OF JACKSON
IMPOUNDED VEHICLES

To all interested parties, known or unknown,

Pursuant to the MS State Code of 1972, Section 21-39-21, the City of Jackson, Mississippi, will sell at Public Auction, the impounded, abandoned, lost, stolen, or misplaced motor vehicles and equipment listed on the attached schedule. Unclaimed motor vehicles and equipment may be sold after the expiration of ninety (90) days from their receipt or recovery by the City of Jackson. The auction will be held at the City's Garage/Impound Lot facility located at 4225-C Michael Avalon Street on Saturday, April 17, 2021 starting at 10:00 a.m.

A list and description of abandoned/unclaimed vehicles will be posted pursuant to statutory requirements in the following locations:

Hinds County Court House
Hinds Country Chancery Court Building
Jackson City Hall/City Clerk's Office

Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39201-0017
Telephone: 601 960 1217

MEMORANDUM

To: Hinds County Chancery Court House Building

From: Vincent Grizzell, Deputy Chief
Jackson Police Department
Support Services Division

Date: March 3, 2021

Re: Notice of Auction Ad

Please post the attached Notice of Auction of Impounded Vehicles for the **April 17, 2021** Auction Ad required by the Mississippi State Statute, Code of 1972, Section 21-39-21.

Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39201-0017
Telephone: 601 960 1217

MEMORANDUM

To: Hinds County Justice Court House Building

From: Vincent Grizzell, Deputy Chief
Jackson Police Department
Support Services Division

Date: March 3, 2021

Re: Notice of Auction Ad

Please post the attached Notice of Auction of Impounded Vehicles for the **April 17, 2021** Auction Ad required by the Mississippi State Statute, Code of 1972, Section 21-39-21.

Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39201-0017
Telephone: 601 960 1217

MEMORANDUM

To: Jackson City Hall/City Clerk's Office

From: Vincent Grizzell, Deputy Chief
Jackson Police Department
Support Services Division

Date: March 3, 2021

Re: Notice of Auction Ad


Please post the attached Notice of Auction of Impounded Vehicles for the **April 17, 2021** Auction Ad required by the Mississippi State Statute, Code of 1972, Section 21-39-21.

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 SALE OF LOST, STOLEN, ABANDONED, AND MISPLACED MOTOR VEHICLES AND EQUIPMENT AT A PUBLIC AUCTION ON APRIL 17, 2021** is legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney

James Anderson, Special Assistant 

3/24/2021
Date

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE'S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in Sign Ordinance, Sections 102-26, et seq., of the Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which, parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division Manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

WHEREAS, Sal and Mookie's, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Sal and Mookie's is hereby (*approved*) a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has*) met the necessary criteria for the requested variance.

Agenda Item #25
Agenda Date: March 30, 2021
(HILLMAN, LUMUMBA)

IT IS, FURTHER ORDERED that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/4/21
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.	
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	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	200 District Blvd East (Ward 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u> WAIVER yes ___ no ___ N/A <u>X</u>

Revised 2-04

Staff Recommendation: APPROVE

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: *JH* Jordan Hillman, Director
Department of Planning & Development

DATE: March 4, 2021

RE: Sign Variance

Sal & Mookie's, located at 200 District Blvd East, is requesting a variance to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIES TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE** is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney* CG

3/11/21

DATE

OFFICE OF THE CITY ATTORNEY
CG

ck # 4114 for \$450.00
received on 2-22-21 re

RECEIVED

MAR -4 2021

SIGNS/LICENSE DIVISION

COURTESY OF THE STATE

CITY OF JACKSON, MS

123456789

Handwritten notes and signatures, including a signature that appears to be "M. Jackson" and some illegible text.

Additional handwritten notes and signatures at the bottom of the page.

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

STATE OF MISSISSIPPI
DEPARTMENT OF TRANSPORTATION
SPECIAL PERMITS SECTION
1000 W. GULF BLVD. SUITE 1000
MOBILE, AL 36688-1000

PERMIT NO. 123456789
ISSUED TO: ABC COMPANY
BY: CHIEF ENGINEER

MAILING ADDRESS: 12345 MAIN ST.
MOBILE, AL 36688
PHONE: (904) 123-4567

EXPIRES: 12/31/2021
ISSUED: 03/04/2021

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

OFFICE OF THE CLERK OF THE SUPREME COURT
STATE OF MISSISSIPPI
JACKSON, MISSISSIPPI

IN RE: [Faint text]

200 District Blvd E
Jackson, Mississippi
8# February 21

IN RE: [Faint text]

Ted J. DeLoach

[Faint text]

February 21 8#

Gudsey W. Killebrew



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

To whom it may concern:

The owner of 100 District Blvd. is requesting building mounted and handpainted signage for Sals and Moeke's, an existing restaurant located in the First Ward, The District at La Tower. There are existing signs at the property and the property is subject to various signage on the north and west elevations.

Sals and Moeke's is located near CMU, University district. The allowed square footage for this 2nd story property is 120 sq ft, which would result in a sign measuring approximately 1' x 3' total. We believe these current restrictions would keep the restaurant from having signage that would fit within the design of the surrounding area. The restrictions also pose challenges for the fabrication process considering the types of signs that have been requested by the owners. We are proposing signage for both the north and west elevation in order to match the aesthetics of the existing signage at The District, as well as to advertise to potential customers on the surrounding thoroughfare, as shown to be seen with Sophomore Spanish Club, Fine and Dandy, The Creation Food Hall and others.

For these purposes, we are requesting two main signs and one blade sign signifying the to go window. The owner has proposed this number of signs with the scale of the restaurant in mind. Our signage proposal will meet the property owner's request for channel letters and handpainted elements and will help create more aesthetically pleasing facades.

We believe our proposal is consistent with the existing signage at The District at La Tower that has been previously approved by the City of Jackson.

Thank you very much for your consideration and time.

Ted Duckworth being the owner of the property hereby acknowledges this Letter of Intent is just and certifies this to be a true and accurate statement.



Date 2-8-21

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

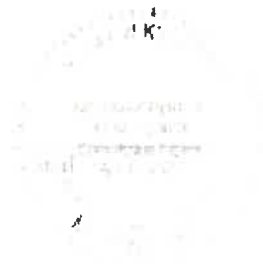
Letter of Intent

City of Jackson, Mississippi
Department of Planning and Development
Sign and License Division
200 South President Street
Room 1101
Jackson, MS 39201-1001

State of *MISSISSIPPI*
County of *Hinds*

Sworn to and subscribed before me this the *8th* day of *February*, 2021

Kimberly W. Kilbrow
Notary Public



Department of Planning and Development



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

March 4, 2021

Ted Duckworth
308 E. Pearl Street
Jackson,, MS 39201

Re: Sal & Mookie's Sign Variance Application

Dear Mr. Duckworth:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Sal & Mookie's located at 200 District Blvd East.

Pursuant to Sec. 102-40 (5) of the City of Jackson Code of Ordinances, our office is required to inform the applicant or the applicant's representative of the staff's recommendation for a pending Sign Variance Application.

Your application and supporting documentation indicates that Sal & Mookie's is requesting to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

The staff's recommendation, to the City Council, will be for approval of your sign variance request. Please understand that granting or denial of all Sign Variance request are by City Council approval only. If you have any comments, questions, or concerns please feel free to contact our office at (601) 960-1154.

Sincerely,

A handwritten signature in black ink that reads "Terry Coleman". The signature is written in a cursive style.

Terry Coleman, Manager
Signs & License Division

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET JACKSON, MS 39201
601.960.1153

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE

CONTRACTOR/ERECTOR		LOCATION/ADDRESS OF SIGN:
Name <u>...</u>	Business Name <u>...</u>	
Address <u>...</u>	Business Address <u>...</u>	
City <u>...</u> State <u>MS</u> Zip <u>...</u>	Owner Name <u>...</u>	
Phone <u>...</u>	Phone <u>...</u>	
Bonded and Insured <input checked="" type="checkbox"/>	Permit License # <u>...</u>	
City of Jackson Privilege License # <u>...</u>		

GROUND MOUNTED:	BUILDING MOUNTED:	TYPE OF LIGHTING:
Overall Height _____	Height _____	Internal <input checked="" type="checkbox"/> External <input checked="" type="checkbox"/>
Height _____	Length <u>30'</u>	Light Material Type _____
Weight _____	Weight _____	
Square Footage _____	Wind Area _____	
Wind Pressure _____		
Billboard <input type="checkbox"/>		

WORDING ON SIGN(S)	ZONING CLASS: <u>CMU-1</u>
<u>...</u>	Date Inspected _____
	APPROVED <input type="checkbox"/>
	DISAPPROVED <input type="checkbox"/>

Temporary Banner Plot Drawing Sign on Building

I hereby certify that I have read this application and that all information contained herein is true and correct, that I agree to comply with all City Ordinances, Codes, and State laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work

[Signature] 2-8-21
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

MAR - 4 2021

SIGN/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601 960 1154

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By [Signature]

Note _____

DATE RECEIVED IN OFFICE

CONTRACTOR/RECTOR

LOCATION/ADDRESS OF SIGN

Name: [Signature]
Address: [Signature]
Phone: [Signature]
Bonded and Insured: Yes
City of Jackson through License # [Signature]

Property Name: [Signature]
Address: District [Signature]
Owner Name: Teri Decker
Phone: 601 214 2812
Property License # [Signature]

GROUND MOUNTED

BUILDING MOUNTED

TYPE OF LIGHTING

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

Height 5.0
Length 10.0
Square Footage 50.0
Width 5.0
2.0

Internal External
Sign Material Type [Signature]

WORDING ON SIGN(S)

[Signature]

ZONING CLASS: CMU

Date Inspected _____

APPROVED

DISAPPROVED

Temporary Banner Plot Drawing Sign Material

I hereby certify that I have read the permit rules and all information contained herein and agree to comply with all City Ordinances, Codes, and State Laws regulating signs and that I am the owner or authorized agent for the herein described work.

[Signature] 2-8-21
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET JACKSON, MS 39201
601.949.1153

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE

CONTRACTOR/ERECTOR.

LOCATION/ADDRESS OF SIGN

Name ...
Address ...
City ...
Phone ...
Bonded and Insured Yes No
City of Jackson Privilege License # ...

Business Name ...
Business Address ...
Contact Name ...
Phone ...
Erector License # ...

GROUND MOUNTED

BUILDING MOUNTED

TYPE OF LIGHTING:

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

Height _____
Length _____
Square Footage _____
Wall Area _____

Internal External
Light Material type _____
Light Color _____

WORDING ON SIGN(S)

ZONING CLASS MU

Date Inspected _____
APR Approved
CONTRACTOR VERIFIED

Temporary Banner Plot Drawing Sign Drawings 21

I hereby certify that I have read this application and that all information submitted herein is true and correct; that I agree to comply with all City Ordinances, Codes and State Laws regulating signs, and that I am the owner or authorized to act as the owner's agent for the herein described work.

[Signature]

2-8-21

Applicant's Signature

Sign and License Division Manager



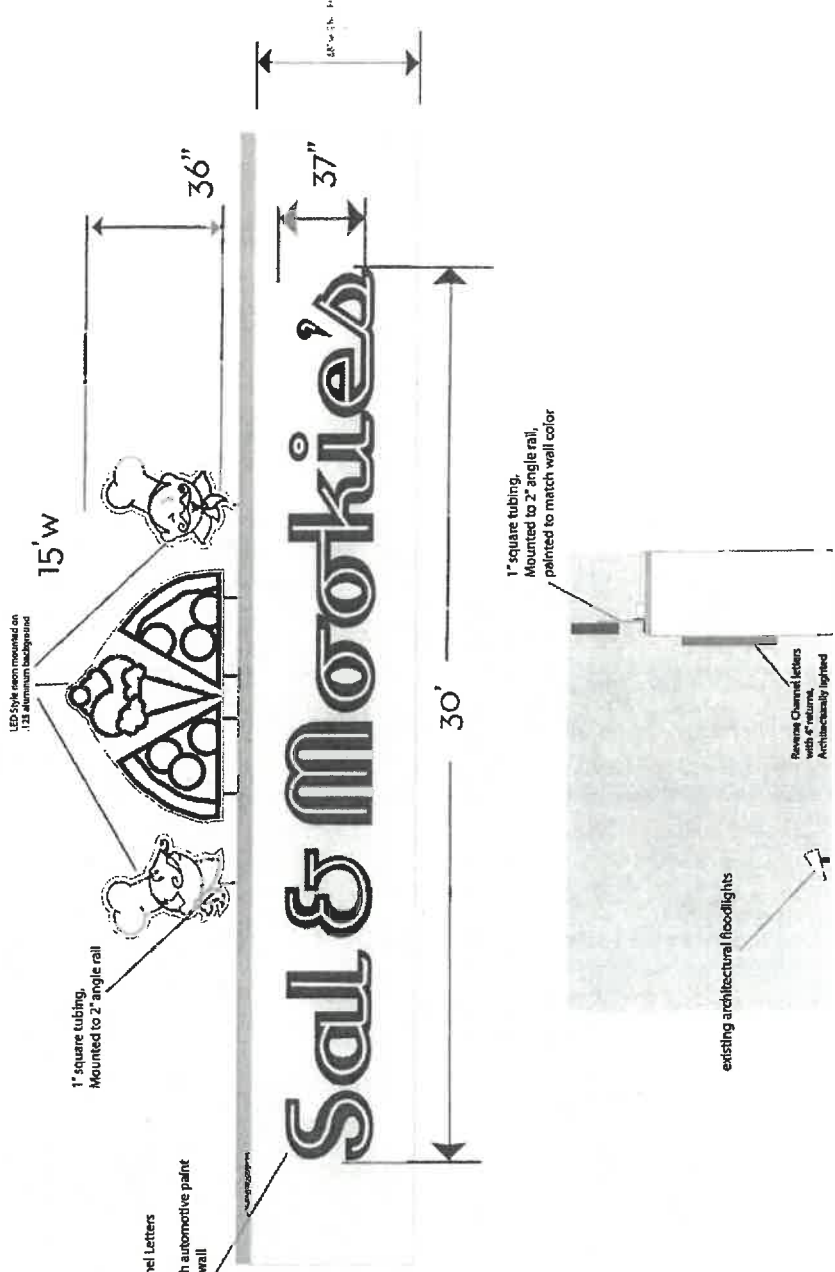
SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

RECEIVED

MAR - 4 2021

SIGN/LICENSE DIVISION

- Hollow Unifit Channel Letters
- 4" returns
- Faces painted with automotive paint
- stud mounted to wall



Main Sign specs

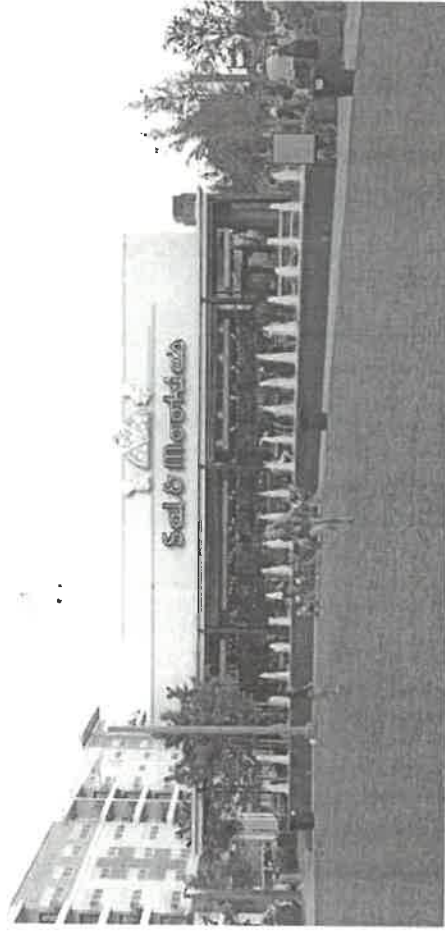
Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this meets approval as is, please sign and email. Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

This design is property of A Plus Signs & Creative and for its use only.

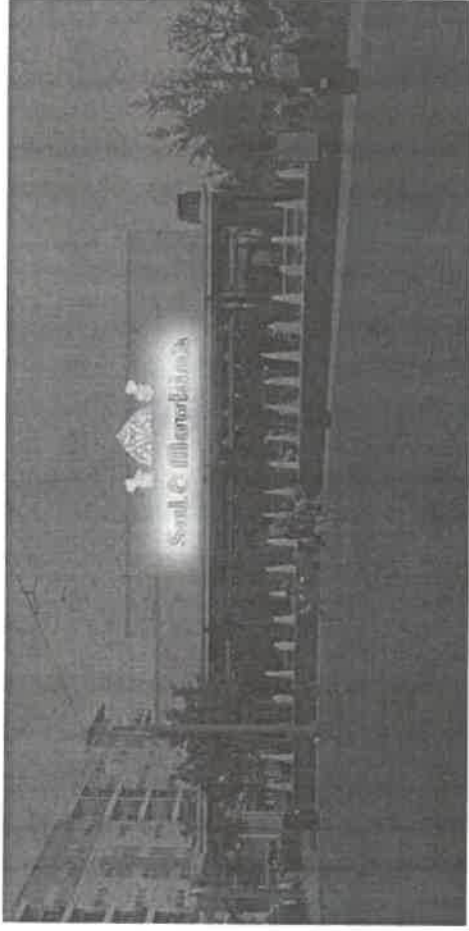


SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

North Elevation - Main Sign Day



North Elevation - Main Sign Night



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this meets approval as is, please sign and email Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

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SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



Sal & Mookie's

144"

Hand Painted Sign

144" wide x 50" high

RECEIVED

MAR - 4 2021

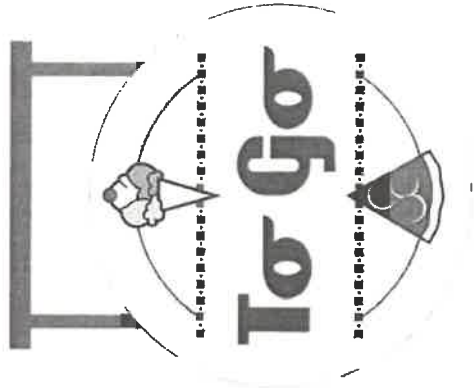
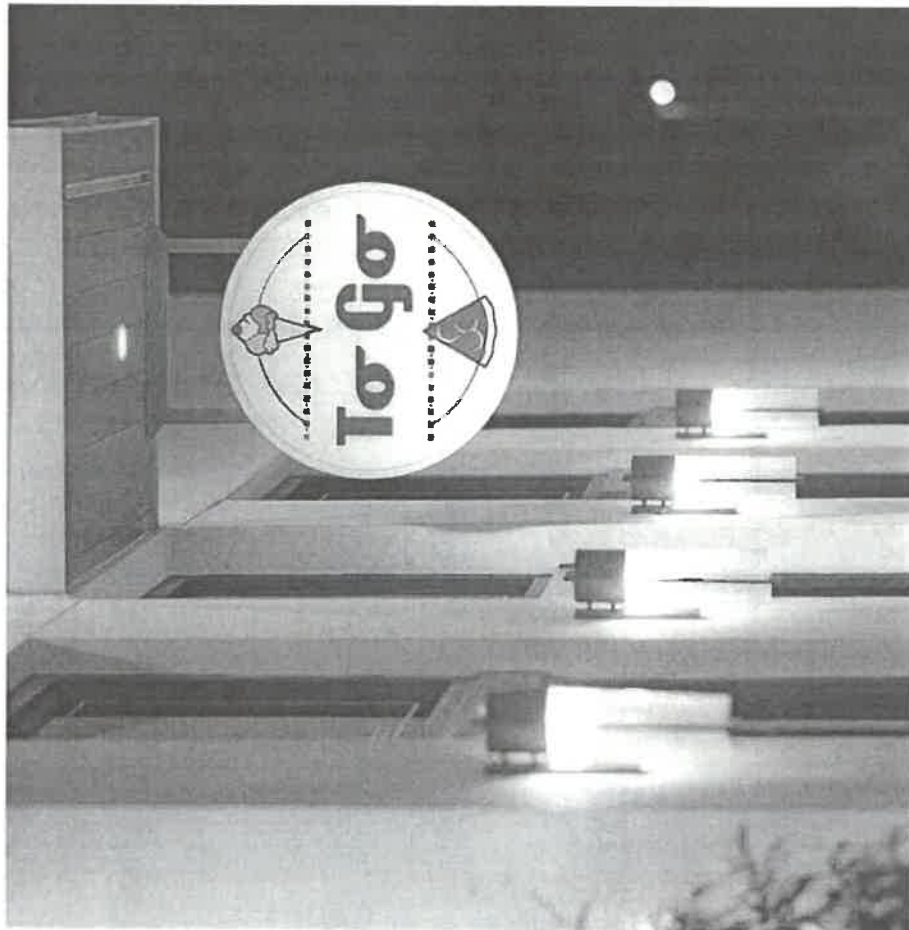
SIGNS/LICENSE DIVISION

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SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



To Go Sign

32" in diameter

Double sided HDU

aluminum hanging bracket

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this meets approval as is, please sign and email. Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

This design is property of A Plus Signs & Creative and for its use only.

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIE'S TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in Sign Ordinance, Sections 102-26, et seq., of the Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which, parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division Manager; and

WHEREAS, said variance application shall also demonstrate that:

5. Special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;
6. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
7. The special conditions and circumstances do not result from actions of the applicant; and
8. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

WHEREAS, Sal and Mookie's, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS, THEREFORE, ORDERED that Sal and Mookie's is hereby (*denied*) a variance from the Sign Ordinance regulations to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

Agenda Item#26
Agenda Date: March 30, 2021
(HILLMAN, LUMUMBA)

IT IS, FURTHER ORDERED that the City Council has considered the variance application and denies the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would not*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will not*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/4/21
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.	
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	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	200 District Blvd East (Ward 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___

Revised 2-04

Staff Recommendation: **APPROVE**

Department of Planning and Development




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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Jordan Hillman, Director
Department of Planning & Development

DATE:  March 4, 2021

RE: Sign Variance

Sal & Mookie's, located at 200 District Blvd East, is requesting a variance to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SAL AND MOOKIES TO ERECT THREE BUILDING SIGNS TOTALING 237 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE** is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney* CA

3/11/21

DATE

CK # 4114 for \$450.00
received on 2-22-21 re

RECEIVED

MAR -4 2021

SIGNS/LICENSE DIVISION

FOR OFFICE USE ONLY

LEE J. JACKSON, ASB

000000

1/2/21

Handwritten notes: ...received ... three signs

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

1000 North Atlantic Ave. Suite 100
Farmingdale, NY 11735

1000 North Atlantic Ave. Suite 100
Farmingdale, NY 11735

1000 North Atlantic Ave. Suite 100
Farmingdale, NY 11735

1000 North Atlantic Ave. Suite 100
Farmingdale, NY 11735

1000 North Atlantic Ave. Suite 100
Farmingdale, NY 11735

1000 North Atlantic Ave. Suite 100
Farmingdale, NY 11735

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE
DATE 03-04-2021 BY 60322 UCBAW/STP

THIS IS TO CERTIFY THAT THE SIGNAGE DESCRIBED HEREIN HAS BEEN REVIEWED AND APPROVED BY THE CITY ENGINEER

179 #

WITH THE CITY ENGINEER'S OFFICE OF THE SUBJECT PROPERTY LOCATED AT

200 District Blvd E.

Anderson, Mississippi

ON 8th February

20 21

STATE OF MISSISSIPPI
COUNTY OF HINDS

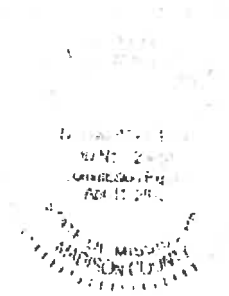
ATTEST TO THE ABOVE SIGNATURE OF THE CITY ENGINEER

Ted J. Duckworth

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE
DATE 03-04-2021 BY 60322 UCBAW/STP

ON 8th February 21

Randsey W. Killebrew



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

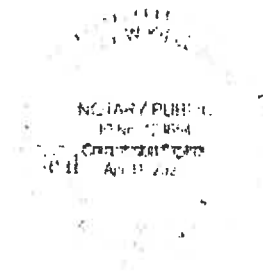
Letter of Intent

City of Jackson, Mississippi
Department of Planning and Development
Sign and License Division
200 South President Street
PO Box 17
Jackson, MS 39205-0017

State of *Mississippi*
County of *Hinds*

Sworn to and subscribed before me this the *8th* day of *February* 2021

Lindsay W. Kellomaki
Notary Public



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

To whom it may concern

The owner of 200 District Blvd E is requesting building mounted and handpainted signage for Sal and Mookie's, an existing restaurant moving from Fondren to The District at Eastover. There are multiple facades of the restaurant and the owners have proposed signage on the north and west elevations.

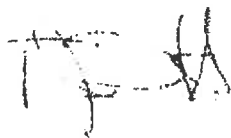
Sal and Mookie's is located in a CMU-1 zoning district. The allowed square footage for this zoned property is 15 sq ft, which would result in a sign measuring approximately 3' x 5' total. We believe these current restrictions would keep the restaurant from having signage that would fit within the design theme of the surrounding area. The restrictions also pose challenges for the fabrication process, considering the types of signs that have been requested by the owners. We are proposing signage for both the north and west elevation in order to match the aesthetics of the existing signage at The District, as well as to advertise to potential customers on the surrounding thoroughfares, as previously seen with Sophomore Spanish Club, Fine and Dandy, Cultivation Food Hall and others.

For these purposes, we are requesting two main signs, and one blade sign signifying the to-go window. The owner has proposed this number of signs with the scale of the restaurant in mind. Our signage proposal will meet the property owner's request for channel letters and handpainted elements, and will help create more aesthetically pleasing facades.

We believe our proposal is consistent with the existing signage at The District at Eastover that has been previously approved by the City of Jackson.

Thank you very much for your consideration and time.

Ted Duckworth being the owner of the property hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.



Date 2-8-21

Department of Planning and Development



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

March 4, 2021

Ted Duckworth
308 E. Pearl Street
Jackson,, MS 39201

Re: Sal & Mookie's Sign Variance Application

Dear Mr. Duckworth:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Sal & Mookie's located at 200 District Blvd East.

Pursuant to Sec. 102-40 (5) of the City of Jackson Code of Ordinances, our office is required to inform the applicant or the applicant's representative of the staff's recommendation for a pending Sign Variance Application.

Your application and supporting documentation indicates that Sal & Mookie's is requesting to erect three building signs totaling 237 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

The staff's recommendation, to the City Council, will be for approval of your sign variance request. Please understand that granting or denial of all Sign Variance request are by City Council approval only. If you have any comments, questions, or concerns please feel free to contact our office at (601) 960-1154.

Sincerely,

Terry Coleman, Manager
Signs & License Division

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET JACKSON, MS 39201
601-960 1154

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:

Name A. S. ...
Address 914 ...
City Jackson State MS Zip 39201
Phone 601-914-3817
Bonded and Insured Yes No
City of Jackson Privilege License # 33

LOCATION/ADDRESS OF SIGN:

Business Name _____
Business Address District Blvd Ecorse
Owner's Name Ted DeLoach
Phone 601-914-3817
Permit License # _____

GROUND-MOUNTED:

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

BUILDING MOUNTED

Height 6' 1"
Length _____
Square Footage 111 sq ft
Wall Area 26 sq ft

TYPE OF LIGHTING:

Internal External

Sign Material Type wood panel sign
with lettering
on panels

WORDING ON SIGN(S):

ZONING CLASS: CMU

Date Inspected _____

APPROVED

DISAPPROVED

Temporary Banner Plot Drawing: Sign Drawing

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Applicant's Signature

Date

Sign and License Division Manager

[Signature] 2-8-21

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE

CONTRACTOR/ERECTOR:

LOCATION/ADDRESS OF SIGN:

Name Matthew D. Smith
Address 4147 G. Andrew Drive
City Jackson State MS Zip 39201
Phone 601-960-1154
Bonded and Insured Yes No
City of Jackson Privilege License # _____

Business Name Matthew D. Smith
Business Address 200 District Ave East
Owner Name Ted D. Smith
Phone 601-960-1154
Principal License # _____

GROUND-MOUNTED:

BUILDING-MOUNTED:

TYPE OF LIGHTING:

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

Height 5.2' x 10'
Length 20' x 10'
Square Footage 200 sq ft
Wall Area 200 sq ft

Internal External
UL# _____
Sign Material Type Paint on sanded HDU
for outdoor use
with UV resistant
color and finish

WORDING ON SIGN(S):

ZONING CLASS: Civil

Date Inspected: _____

APPROVED

DISAPPROVED

Temporary Banner Plot Drawings Sign Drawings

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Matthew D. Smith

2-8-21

Applicant's Signature

Date

Sign and License Division Manager

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON

DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

CITY OF JACKSON
ZONING DIVISION

Date 3-4-21

Zone CMU-1

Approved By JM

Note

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:

Name Adrian D. Lee
Address 2100 N. Ithaca Dr
City Jackson State MS Zip 39204
Phone 601-960-4075
Bonded and Insured Yes No
City of Jackson Privilege License # 22722

LOCATION/ADDRESS OF SIGN:

Business Name Dart & Associates
Business Address 200 S. District Blvd
Owner's Name Ted Beckwith
Phone 601-960-2800
Privilege License # 60 File

GROUND-MOUNTED:

Overall Height _____
Height _____
Length _____
Square Footage _____
Wind Pressure _____
Billboard

BUILDING-MOUNTED:

Height 5' 6" upper
Length 360 W
Square Footage 198 sq ft
Wall Area 2136 sq ft

TYPE OF LIGHTING:

Internal External

ILL# _____
Sign Material Type _____
12' x 36' illuminated sign
with 12' x 36' letters
signing + lettering
change the red color

WORDING ON SIGN(S):

Dart & Associates

ZONING CLASS: CMU-1

Date Inspected _____

APPROVED

DISAPPROVED

Temporary Banner Plot Drawing Sign Drawings

I hereby certify that I have read this application and that all information contained herein is true and correct, that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work

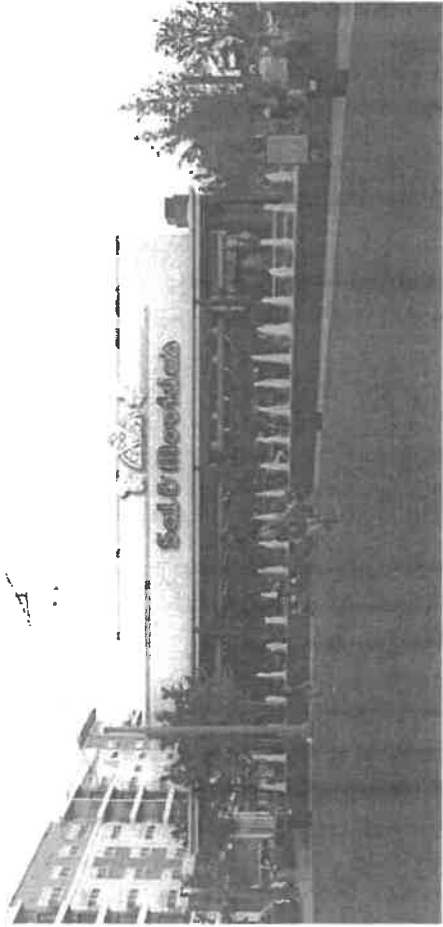
Adrian D. Lee 3-4-21
Applicant's Signature Date

Sign and License Division Manager



SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

North Elevation - Main Sign Day



North Elevation - Main Sign Night



RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this meets approval as is, please sign and email. Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

This design is property of A Plus Signs & Creative and for its use only.



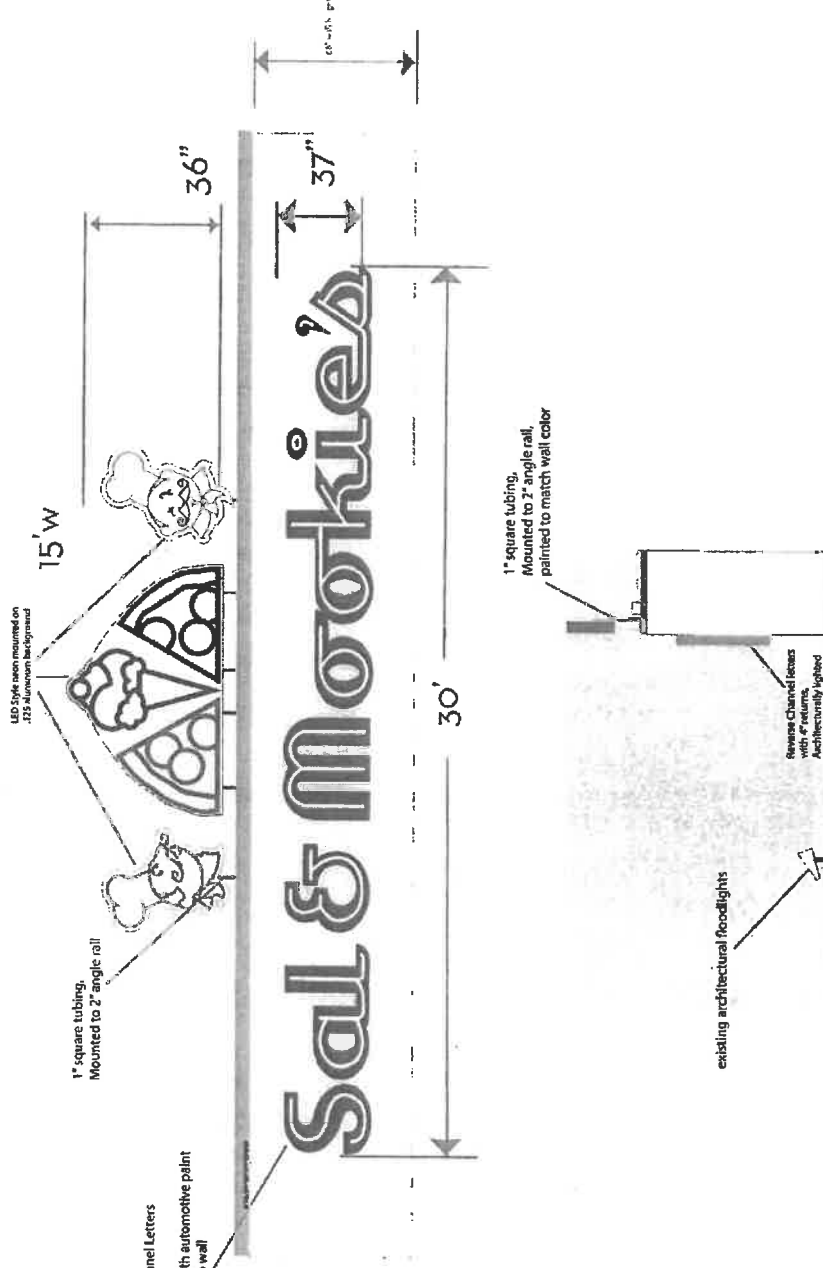
SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

- Hollow Unilt Channel Letters
- 4" returns
- Faces painted with automotive paint
- stud mounted to wall



Main Sign specs

Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this meets approval as is, please sign and email. Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

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SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



Sal & Mookie's

144"

Hand Painted Sign

144" wide x 50" high

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MAR - 4 2021

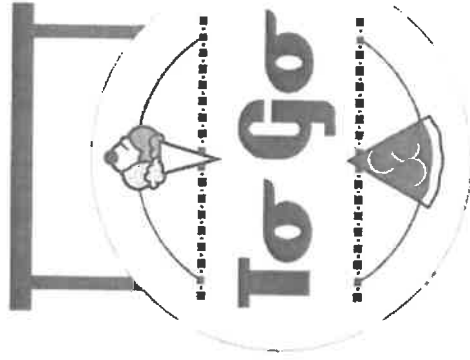
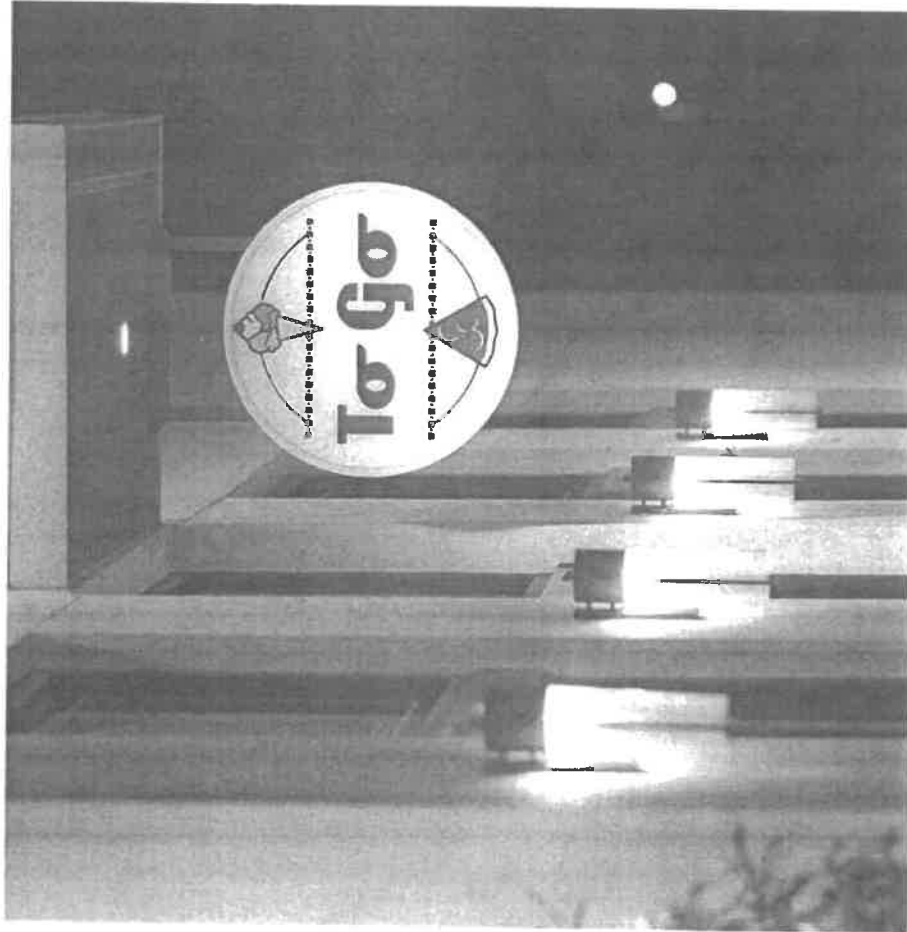
SIGNS/LICENSE DIVISION

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This design is property of A Plus Signs & Creative and for its use only.



SIGN PROOF FOR APPROVAL
Casey Jennings / 2-8-2021



To Go Sign

32" in diameter

Double sided HDU

aluminum hanging bracket

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

Please review carefully. Unless noted, no revisions will be made. If revisions are requested, please email us. If this inserts approval as is, please sign and email. Your approval indicates that with the completion of all noted corrections, we will not be held responsible for any errors.

This design is property of A Plus Signs & Creative and for it's use only.

RECEIVED

MAR - 4 2021

SIGNS/LICENSE DIVISION

Property Information		Assessment Information	
Address	1234 Main St	Assessed Value	14,498
City	Springfield	Market Value	84,731
County	Greene	Land Value	10,000
State	MO	Improvement Value	74,731
Parcel ID	1234567890	Assessed Land Value	10,000
Area	0.50 Acres	Assessed Improvement Value	64,731
Legal Description	0.50 Acres More or Less	Assessed Total Value	74,731
Map Reference	1234567890	Market Land Value	10,000
Assessor	John Doe	Market Improvement Value	74,731
Assessment Year	2020	Market Total Value	84,731
Assessment Date	12/31/2020	Market Land Value	10,000
Assessment District	1234567890	Market Improvement Value	74,731
Assessment Code	1234567890	Market Total Value	84,731

View Map
 Property Taxes

Account Numbers

ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING AND DEVELOPMENT'S FISCAL YEAR 2021 BUDGET TO REALLOCATE FUNDS TO PURCHASE SIX VEHICLES FROM STATE CONTRACT AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS RELATED TO THE PURCHASE OF SAID VEHICLES

WHEREAS, there are multiple employees within the Department of Planning and Development who lack access to appropriate vehicles to successfully perform required duties; and

WHEREAS, the Department of Planning and Development requires vehicles that are adequate in size and equipment to complete required duties; and

WHEREAS, the vehicles will be purchased through state contract; and

WHEREAS, the Department of Planning and Development's Fiscal Year 2021 Budget needs to be revised to reallocate funding for the purchasing of said vehicles; and

WHEREAS, the following funds would be revised and reallocated as follows:

From: 001.420.10.6485 \$150,000.00
To: 001.420.10.6868 \$150,000.00

IT IS, THEREFORE, ORDERED that the Department of Planning and Development's Fiscal Year 2021 Budget be revised and reallocated in the amount of \$150,000.00 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	001.420.10.6485	\$ 150,000.00
To:	001.420.10.6868	\$ 150,000.00

IT IS FURTHER ORDERED that the purchase of six new vehicles from state contract be authorized.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any and all documents related to the purchase of said vehicles.

Agenda Item #27
Agenda Date: March 30, 2021
(HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 03/22/2021

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING AND DEVELOPMENT'S FISCAL YEAR 2021 BUDGET TO ALLOW FOR THE PURCHASE OF SIX NEW VEHICLES FROM STATE CONTRACT AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS RELATED TO THE PURCHASE OF SAID VEHICLES
2.	Purpose	We have multiple employees within the Department of Planning and Development lacking access to appropriate vehicles to perform jobs.
3.	Who will be affected	Citizens of the City of Jackson
4.	Benefits	
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant <u> </u>	Department of Planning & Development Office of Housing & Community Development.
8.	COST	\$150,000
9.	Source of Funding General fund <u> X </u> Grant <u> </u> Bond <u> </u> Other <u> </u>	001-42010-6485 (General Fund) 001-42010-6868 (General Fund)
10.	E. B.O. Participation	ABE <u> </u> WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> AABE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> WBE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> HBE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> NABE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u>

**OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT**

MEMORANDUM

TO: Mayor Chokwe Lumumba

FROM: Jordan Hillman, Director
Department of Planning and Development

CC: Vanessa Henderson, Deputy Director
Office of Housing and Community Development

DATE: March 22, 2021

RE: Agenda Item for March 30, 2021 City Council Meeting

We have multiple employees within the Department of Planning and Development lacking access to appropriate vehicles to perform jobs.

This agenda item is transferring funding to cover the purchase of six (6) vehicles for such use.

Should you have any questions or need additional information, please let me know.

/sr

For Office Use Only:

Manager Approval: _____

Date: _____

Fiscal Officer Approval: _____


Date: _____

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING AND DEVELOPMENT'S FISCAL YEAR 2021 BUDGET TO REALLOCATE FUNDS TO PURCHASE SIX VEHICLES FROM STATE CONTRACT AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS RELATED TO THE PURCHASE OF SAID VEHICLES is legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*
Chandra Gayten, *Deputy City Attorney* ca



Date

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY CLERK
 MWA
 3/23/2021
 10:00 AM

ORDER AUTHORIZING THE MAYOR TO REVISE THE 2020/2021 FISCAL YEAR BUDGET FOR THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION, TO TRANSFER FUNDS FROM THE PERSONAL SERVICES CATEGORY TO THE LAWN AND GARDEN EQUIPMENT CATEGORY, THE AGRICULTURE, FEED AND FERTILIZER CATEGORY, AND THE OTHER SERVICES AND CHARGES CATEGORY, FOR A TOTAL AMOUNT OF \$36,485.73. (WARDS 1-7) (HARRIS, LUMUMBA)

WHEREAS, it is the desire of the City of Jackson, Department of Parks and Recreation to provide consistent and outstanding service to our citizens and visiting guests with emphasis in the Spring and Summer months and in doing so, must have adequate equipment, personnel and lawn and care chemicals;

WHEREAS, each year, the Department of Parks and Recreation, hires additional seasonal workers, to assist with the cutting and maintenance of the golf courses, cemeteries, right of ways, vacant lots; curbs/gutters and parks. Additional funds are needed in the **Lawn and Garden Equipment Category** in the amount of **\$11,395.23** to allow uninterrupted and continuous schedule of cutting services, in all areas in the City of Jackson; and

WHEREAS, putting greens are the most important feature of any golf course. Fertilizer and specialized plant protectants are needed to control specific turf diseases and injurious insect pests, and is of vital importance to both our golf courses and parks. Funds in the amount of **\$16,090.50**, are desperately needed in the **Agriculture, Feed and Fertilizer Category**, to provide Parks and Recreation the ability to continue to, protect, offer scheduled maintenance and beautify our park greens and courses.

WHEREAS, in an effort to help deter and reduce recent break-ins, burglaries, vandalism and destruction of property, the Department of Parks and Recreation is gradually installing alarm "live" monitoring security systems that are tied directly into the Jackson Police Department's "Live Crime Center". Live Crime monitoring has significantly reduced problems as well as has saved the City money, by eliminating the need for armed guard services. Funds in the amount of **\$9,000.00** are vitally needed in the **Other Services and Charges Category**, to help curtail future break-ins and destruction of property; and

WHEREAS, the following funds are requested to be transferred to the following categories listed below.

FUNDS TRANSFER FROM:		FUNDS TRANSFER TO:	
Personal Services Category	\$36,485.73	Lawn and Garden Equipment Category	\$11,395.23
		Agriculture, Feed and Fertilizer Category	\$16,090.50
		Other Services and Charges Category	\$9,000.00
		Total Funds Transfer Request	\$36,485.73

Agenda Item #28
 Agenda Date: March 30, 2021
 (HARRIS, LUMUMBA)

WHEREAS, the seasonal workers will work from April, 2021 through September, 2021. This will significantly impact our much needed and crucial ability to cut and maintain the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks, as well as efficiently and adequately provide the personnel needed at the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks; and

IT IS, THEREFORE, ORDERED that the Mayor be authorized to revise the Department of Parks and Recreation's 2020-2021 budget, to allow transfer of funds from the Personal Services Category to the Lawn and Garden Equipment, Agriculture, Feed and Fertilizer and Other Services and Charges Categories, in the amount of \$36,485.73.

ITEM #:	_____
DATE:	_____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-17-21
DATE

POINTS		COMMENTS																																																							
1.	Brief Description	This is an Order authorizing the Mayor to revise the 2020/2021 Fiscal Year Budget for the City of Jackson, Department of Parks and Recreation, to transfer funds from the Personal Services Category, to the Lawn and Garden Equipment, Agriculture, Feed and Fertilizer, and Other Services and Charges categories, in the amount of \$36,485.73.																																																							
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 Neighborhood Enhancement Quality of Life																																																							
3.	Who will be affected	All areas within the City of Jackson, maintained by the Department of Parks and Recreation.																																																							
4.	Benefits	Ensures a continuous and uninterrupted cutting and maintenance scheduled for the Department of Parks & Recreation.																																																							
5.	Schedule (beginning date)	Upon Council Approval																																																							
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Wards 1-7																																																							
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																							
8.	COST	2020-21 FY Budget Revision Transfer of Funds in the amount of: \$36,485.73																																																							
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	FROM: Personal Services Category TO: Lawn and Garden Equipment Category - \$11,395.23; Agriculture, Feed and Fertilizer Category - \$16,090.50; Other Services and Charges Category - \$9,000.00																																																							
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>AABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>WBE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>HBE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>NABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> </table>	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>
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 REVISE THE 2020/2021 FISCAL YEAR BUDGET FOR THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION, TO TRANSFER FUNDS FROM THE PERSONAL SERVICES, CATEGORY TO THE LAWN AND GARDEN EQUIPMENT CATEGORY, THE AGRICULTURE, FEED AND FERTILIZER CATEGORY, AND THE OTHER SERVICES AND CHARGES CATEGORY, FOR A TOTAL AMOUNT OF \$36,485.73 is legally sufficient for placement in NOVUS Agenda.


Monica Allen, *Interim City Attorney*


Date

COPIES OF THIS ORDER
3/23/2024

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: March 17, 2021
RE: 2020/2021 Fiscal Year Budget - Funds Category Transfer Request

This is an Order authorizing the Mayor to revise the 2020/2021 Fiscal Year Budget for the City of Jackson, Department of Parks and Recreation, to transfer funds from the Personal Services Category, to the Lawn and Garden Equipment, Agriculture, Feed and Fertilizer, and Other Services and Charges categories, in the amount of \$36,485.73.

The Department of Parks and Recreation, recommends that this Order is accepted.

Thank you.

IBHjr/pb

Simplex Turf & Horticulture Birmingham

451 Industrial Dr Ste 401
 Birmingham AL 35211
 256-847-5372 Fax

Sales Order 227008116

Not Processed Offered
 Order Date 12/7/2020
 Est. Delivery Date 12/28/2020
 Offer Expires
 Customer ID 113305
 Customer PO#
 Salesperson newmans
 Shipping Via.
 Field Name
 Description
 Ticket Type Deliver

Bill To: CITY OF JACKSON
 3200 W WOODROW WILSON AVE
 JACKSON MS 39209

Comments: Quote Only/ Greens Program

Quantity	Description	Unit Price	Total \$	%	Your Share
32.00 Bag	18-3-18 COUNTRY CLUB MD [40LB]	49.0000 / Bag	1,568.00	100.0000	1,568.00
20.00 Jug	TRICURE AD WETTING AGENT [2.5GAL]	212.5000 / Jug	4,250.00	100.0000	4,250.00
1.00 Jug	KERB SC 1&O [2.5GAL]	700.0000 / Jug	700.00	100.0000	700.00
24.00 Jug	BIOPHASE SBE [2.5GAL]	82.0000 / Jug	1,968.00	100.0000	1,968.00
13.00 Bag	EXTREME GREEN 16% W/4% MN [50LB]	32.0000 / Bag	416.00	100.0000	416.00
26.00 Jug	DURAPHITE 12-2%MN 12%K [2.5GAL]	78.0000 / Jug	2,028.00	100.0000	2,028.00
28.00 Jug	24-0-0 ECO N+ UMAXX [2.5GAL]	45.0000 / Jug	1,260.00	100.0000	1,260.00
18.00 Jug	AMINO CALCIUM [2.5GAL]	62.2500 / Jug	1,120.50	100.0000	1,120.50
26.00 Jug	0-0-25 TRANSORB-K [2.5GAL]	70.0000 / Jug	1,860.00	100.0000	1,860.00
3.00 Jug	PODIUM GROWTH REGULATOR [GAL]	150.0000 / Jug	450.00	100.0000	450.00
2.00 Jug	AMBIENT PLUS TURF ENHANCER [GAL]	185.0000 / Jug	370.00	100.0000	370.00

*QUOTE 2 of 2
 ACCEPTED*

Subtotal 16,090.50

Amount Due 16,090.50

Pay By Discount Deduct Pay Only

Customer _____ Sales Person _____
 Purchase Terms:

Sales Order 227008116



QUOTE 1 of 2
REJECTED

Quotes for pricing
City of Jackson Golf
Jan. 13, 2021

18-3-16 Harrell's micro	50 lb.	\$40/bag	32 bags	\$1,280.00
Hydro-Cure wetting agent	2/2.5 gal.	\$140/2.5 gal.	25 cases	\$7,000.00
Kerb SC T&O	2/2.5 gal.	\$700.00/2.5 gal.	1 case	\$700.00
Harrell's Earth Max	2/2.5 gal.	\$105.00/2.5 gal.	12 cases	\$2,520.00
Iron Plus 18% Fe, 3% Mn	50 lb.	\$29.50/bag	13 bags	\$383.50
Harrell's Title Phyte	2/2.5 gal.	\$140.00/2.5 gal.	13 cases	\$3,640.00
Harrell's N30 w/Umaxx	2/2.5 gal.	\$70.00/2.5 gal.	14 cases	\$1,960.00
Harrell's Max Ca 8.25%	2/2.5 gal.	\$47.50/2.5 gal.	9 cases	\$855.00
Stress Reliefe 0-0-25	2/2.5 gal.	\$75.00/2.5 gal.	14 cases	\$2,100.00
Podium PGR	2/1 gal.	\$137.50/gal.	3 gal.	\$412.50
Harrell's Par 5G	2/1 gal.	\$220/gal.	2 gal.	\$440.00
				\$21,291.00

Steve Kuyrkendall
Harrell's LLC
601-953-1847

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND THE MISSISSIPPI RECREATION & PARKS ASSOCIATION (MRPA), FOR THE ANNUAL MEMBERSHIP RENEWAL OF FOUR (4) DEPARTMENT OF PARKS & RECREATION STAFF MEMBERS. (HARRIS, LUMUMBA)

WILLIE J. HARRIS
3/23/2021

WHEREAS, the Mississippi Recreation and Park Association (MRPA) provides avenues to build communities, reduce crime, and improve the health of Mississippians. MRPA works closely with local municipalities and state recreation professionals to promote and support all parks and recreational activities; and

WHEREAS, the City of Jackson, Mississippi (“City of Jackson”), will enter into an Agreement with the Mississippi Recreation & Parks Association (MRPA), to renew the annual membership fee of four (4) Department of Parks and Recreation staff members; and

WHEREAS, the term of this Agreement shall commence upon execution and shall expire March 1, 2022 not to exceed Three Hundred Seventy-Five Dollars (\$375.00); and

WHEREAS, the Parks and Recreation Department agrees to accept terms of Invoice Number 3343 to renew memberships for the staff listed below; and

MRPA Membership Renewal (Silver Agency Status) Invoice No. 3397	
1. Ison B. Harris Jr., Director	\$375.00
2. Abram Muhammad, Deputy Director	
3. Angela White, Programming Recreation Supervisor	
4. Keisha Milton, Athletic Recreation Supervisor	

WHEREAS, the Department of Parks and Recreation recommends the execution of the Agreement with the Mississippi Recreation & Parks Association (MRPA).

NOW, THEREFORE, IT IS HEREBY ORDERED that the Mayor is authorized to execute an Agreement, and such other documents as necessary, with the Mississippi Recreation & Parks Association (MRPA), to renew four (4) annual memberships for the Department of Parks & Recreation, ending March 1, 2022.

Agenda Item #29
Agenda Date: March 30, 2021
(HARRIS LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-17-21
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	The attached agenda item is a request to enter into an Agreement with the Mississippi Recreation & Parks Association to renew the annual membership fee of four (4) Department of Parks and Recreation staff members.
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	1) Youth & Education 7) Quality of Life
3.	Who will be affected?	Provides staff with opportunities and benefits of working together with fellow MRPA members. Allows P&R networking to put together a variety of sports activities and event for youth and adults!
4.	Benefits	Encourages and awards patrons participating in healthy sport competitions.
5.	Schedule (beginning date)	Upon Council Approval
6.	Location: ▪ WARD ▪ CITYWIDE (<u>yes</u> or no) (area) ▪ Project limits if applicable	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks & Recreation
8.	COST	Three Hundred Seventy-Five Dollars (\$375.00)
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account: 005-501.10-6443
10.	EBO participation	ABE _____ % WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> AABE _____ % WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> WBE _____ % WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> HBE _____ % WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> NABE _____ % WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/>

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 Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department
Date: March 17, 2021
Re: MRPA Annual Membership Renewal

The attached agenda item is a request to enter into an Agreement with the Mississippi Recreation & Parks Association (MRPA), to renew the Department of Parks and Recreation's annual membership fee, ending March 1, 2022.

The Department of Parks and Recreation believes honoring the MRPA Invoice No. 3397, in the amount of Three Hundred Seventy-Five Dollars (\$375.00), is in the best interest of the City of Jackson.

Thank you!

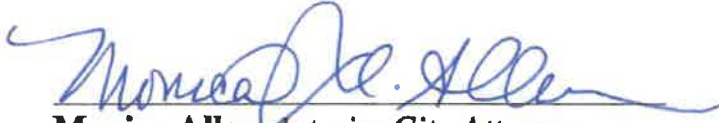
IBHjr/pb

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 BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND THE MISSISSIPPI RECREATION & PARKS ASSOCIATION (MRPA), FOR THE ANNUAL MEMBERSHIP RENEWAL OF FOUR (4) DEPARTMENT OF PARKS & RECREATION STAFF MEMBERS is legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*

3/23/2021
Date

Handwritten note: *Approved by the City Attorney*



Mississippi Recreation & Parks Association
 PO Box 16451
 Hattiesburg, MS 39401
 601-582-3361/ www.aboutmrpa.org



Bill To:

City of Jackson
 Parks and Recreation
 1000 Metrocenter STE 104
 Jackson, MS 39205-0017

Invoice

Date:
2/12/2021

Invoice #:
3397

PO #:	Terms
Exp 3.31.2021	Due on receipt

Description	Quantity	Rate	\$ Amount
Membership Renewal- Agency- Silver Ison Harris, Jr- Director Abram Muhammad- Deputy Director Angela White- Recreation Supervisor Keisha Milton Charles Melvin <div style="text-align: center;"> </div>		375.00	375.00

Total	\$375.00
--------------	-----------------

ORDER AUTHORIZING THE MAYOR TO EXECUTE A MOBILITY EQUIPMENT USE AGREEMENT WITH SCOOTERBUG, INC., APRIL 1, 2021 THROUGH SEPTEMBER 30, 2021 TO BE USED BY JACKSON ZOO. (HARRIS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
3/30/21
HARRIS

WHEREAS, the Jackson Zoo and the Department of Parks and Recreation desires to enter into a Mobility Equipment Use Agreement with ScooterBug, Inc., for the rental and use of twenty (20) units of equipment; and

WHEREAS, the Agreement provides for the rental of eight (8) single strollers, ten (10) double strollers and two (2) manual wheelchairs, to be used by the Jackson Zoo; and

Description	Units	Account
ScooterBug SBII Single Stroller	8	001-498.00-6419
ScooterBug SBII Double Stroller	10	
Manual Wheelchair - 20"	2	

WHEREAS, the Jackson Zoo will pay ScooterBug, Inc., 50% of all equipment rentals for each daily rate rental period for each type of rental equipment listed, is let out for rental; rates will be based on gross revenue after local taxes; and

WHEREAS, initial and minimal rental rates during the term of this Agreement are as follows; single stroller rate is \$5.00, double stroller rate is \$8.00, wheelchair rate is \$12. Rental rates may be subject to increases, with the prior mutual consent of both parties. The rental payment is once each month, due by the 10th of each month for the prior period's total rental activity; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute necessary documents with ScooterBug, Inc., including a Mobility Equipment Use Agreement, as well as any and all documents related thereto, for the rental period of April 1, 2021 through September 30, 2021. The Jackson Zoo will pay ScooterBug, Inc., 50% of all equipment rentals for each daily rate rental period for each type of rental equipment listed; rates will be based on gross revenue after local taxes; single stroller rate is \$5.00, double stroller rate is \$8.00, wheelchair rate is \$12.

IT IS FURTHER ORDERED that payment for said rentals be made from funds budgeted for use by the Jackson Zoo, upon submission of the appropriate invoices from ScooterBug, Inc.

Agenda Item #30
Agenda Date: March 30, 2021
(HARRIS LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-18-21

DATE

POINTS		COMMENTS																																								
1.	Brief Description	This is an Order, authorizing an Agreement with ScooterBug, Inc., for the rental of eight (8) single strollers, ten (10) double strollers and two (2) manual wheelchairs, to be used by 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	Quality of Life																																								
3.	Who will be affected	Jackson Zoo patrons.																																								
4.	Benefits	Allows youth and adults to fully enjoy the Zoo experience, by renting strollers and wheelchairs, when needed.																																								
5.	Schedule (beginning date)	April 1, 2021																																								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 5																																								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	The Jackson Zoo and the Department of Parks & Recreation																																								
8.	COST	The Jackson Zoo will pay ScooterBug, Inc., 50% of all equipment rentals for each daily rate rental period for each type of rental equipment listed, let out for rental; rates will be based on gross revenue after local taxes; single stroller rate is \$5.00, double stroller rate is \$8.00, wheelchair rate is \$12.																																								
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	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> </table>	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>
ABE	_____ %	WAIVER	___ Yes	___ No	___	N/A	<u>X</u>																																			
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Parks & Recreation Department
1000 Metro Center, Suite 104
Jackson, MS 39209-7503
601-960-0716 (Office)
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Website: www.jacksonms.gov



"One City, One Aim, One Destiny"

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: March 18, 2021
Re: Jackson Zoo – ScooterBug, Inc.

This is an Order authorizing an Agreement with ScooterBug, Inc., for the rental of eight (8) single strollers, ten (10) double strollers and two (2) manual wheelchairs, to be used by the Jackson Zoo.

The Jackson Zoo will pay ScooterBug, Inc., 50% of all equipment rentals for each daily rate rental period for each type of rental equipment listed, let out for rental; rates will be based on gross revenue after local taxes; single stroller rate is \$5.00, double stroller rate is \$8.00; wheelchair rate is \$12.

The Department of Parks and Recreation and the Jackson Zoo recommends this agenda item is approved.

Thank you.

IBHjr/pb

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 MOBILITY EQUIPMENT USE AGREEMENT WITH SCOOTERBUG, INC., APRIL 1, 2021 THROUGH SEPTEMBER 30, 2021 TO BE USED BY JACKSON ZOO is legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*



Date

max
3/23/2021

Copy

ScooterBug, Inc.
Mobility Equipment Use Agreement

WHEREAS, ScooterBug, Inc., (hereinafter referred to as "ScooterBug") is a duly organized Massachusetts Corporation with offices located at 200 W. Sandlake Rd., Suite 800, Orlando, Florida 32809;

WHEREAS, (City of Jackson, Mississippi) (hereinafter referred to as "Venue") is a duly organized organization under the laws of (State), having its principal offices located at 1000 Metro Center Ste 104 Jackson, MS 39209-7503;

WHEREAS, ScooterBug has developed certain mobility equipment which Venue is desirous of using for its customers.

NOW THEREFORE for valuable consideration referred to herein, the parties have entered into this Mobility Equipment Use Agreement (the "Agreement") and agree as follows:

General Terms and Conditions

1. As specified in Exhibit A, attached hereto, on or about the delivery date, ScooterBug will deliver to Venue a specified number of ScooterBug equipment (hereinafter referred to as "equipment") for Venue's use in a guest rental management program. At all times, ScooterBug will retain full title and rights of ownership to said equipment.
2. Venue agrees to use its reasonable commercial efforts to rent said equipment to customers of Venue. Venue agrees to take full responsibility for the rentals of said equipment to customers of Venue and Venue shall make a full and honest accounting to ScooterBug for any and all rentals. Venue will provide a rental statistics report in the form as in attached Exhibit D, to ScooterBug within 15 days of the close of a calendar month. Reports will consist of daily rental utilization by each type and make of rental equipment rented. Reports will serve as invoice to Venue, with payment being made to ScooterBug from report as per the payment terms in attached Exhibit A.
3. Venue agrees to rent said equipment at prevailing market rates per day and provide rental monies due ScooterBug at the rental period rates listed in Exhibit A, attached hereto, for each period rented each day during the term of this Agreement.
4. Venue will pay ScooterBug, by check, all rental monies due ScooterBug for rentals during the payment period. Payment is based on actual daily rental use. See Exhibit A for payment period and due date of payments. If after notice in writing of payments being 30 days or more overdue, and resolution by payment is not cured within 30 days of the notice, ScooterBug will have at its discretion the right to retrieve and remove equipment from Venue without penalty or recourse and pursue all reasonable and legal action necessary to recover all outstanding payments due.
5. This Agreement will be in effect on the date below signed and the term of which is stated in Exhibit A. The term will commence on the date of the first rental of the equipment covered by this Agreement to customers of Venue.
6. With this Agreement, ScooterBug is providing a Shared Rental Program. Terms and conditions of this rental program are outlined in Exhibit B, attached hereto.

ScooterBug Initial _____

Venue Initial _____

Responsibilities

7. At the end of the term of this Agreement, either (a) Venue will return said equipment to ScooterBug or (b) if so desired, this Agreement may then be renewed, the terms to be mutually agreed upon by both parties.
8. The parties acknowledge that the equipment provided at all times under this Agreement shall be in the care, custody and control of Venue. Consistent with it, Venue at all times shall assume full responsibility and liability for said equipment. If equipment is damaged, stolen or missing, Venue will be responsible for the repair or replacement of the equipment at the then prevailing rate for such repair or replacement, terms listed in Exhibit A. No labels, stickers, signs or promotional materials shall be attached to the equipment without the prior written consent of ScooterBug.
9. Subject to the maintenance program set forth on Exhibit C, Venue shall be responsible for maintaining said equipment in good order and condition. ScooterBug shall have the responsibility for equipment repair on equipment as listed in Exhibit A and be responsible to supply parts to maintain equipment in good and proper repair, due to normal wear and tear. Conditions of the maintenance program are outlined in Exhibit C.
10. During the term of this Agreement or any extended term, Venue shall not allow the rental or use of any equipment or carts that shall in any way compete with the rentals of the equipment that are the subject of this Agreement. If any other-than ScooterBug equipment remain in use during the term of this Agreement, Venue agrees that ScooterBug rentals are 100% utilized each day, subject to the total rentals for each day and rental monies will be due accordingly.
11. Venue shall obtain and provide on or before the term commencement date and keep in force at all times thereafter the following coverages with respect to the equipment in question:
 - a. Fire, lightning and extended coverage in an amount adequate to cover the replacement cost of all of said equipment. Equipment cost and quantity listed in Exhibit A. Loss of use coverage shall also be in place should any of the above circumstances deplete the rental capacity of the equipment fleet.

Agreement Number B-___ / _____

- b. Comprehensive general liability insurance of minimum \$2 million per occurrence, to cover the equipment and use of equipment in this Agreement

Other Provisions

- 12. Venue shall not sublet or assign its rights under this Agreement without first obtaining Scooterbug's prior written consent, of which parties agree will not be unreasonably withheld.
- 13. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, devisees, legatees, personal representatives, and successors and assigns respectively of both Venue and ScooterBug.
- 14. Venue will not pledge, loan, mortgage, sublease or part with possession of the equipment or remove same from Venue location or suffer any liens or legal process to be incurred or levied thereon.
- 15. This Agreement may not be canceled except by mutual consent of each party or by either party upon the material breach of the other party hereto provided that the non-breaching party provides the alleged breaching party with thirty days (30) prior written notice and the opportunity for the alleged breaching party the right to cure during said thirty (30) day period.
- 16. Venue shall be responsible for the collection and payment of all sales and use taxes that may be required for any and all revenue generated under this Agreement.
- 17. ScooterBug or its agents shall be allowed to perform work on-site at Venue property and Venue shall grant ScooterBug or it's agents the right, at any time during normal operating hours, to enter Venue's premises for the purpose of maintaining and inspecting the equipment and the manner in which the equipment is being rented, used or serviced. Further, at any time upon reasonable notice, ScooterBug shall be entitled to review Venue's rental records for said equipment. Venue also agrees during the term of the Agreement to maintain complete and accurate books, records and accounts setting forth, separate and apart from any and all sales and rentals of Venue not subject to this Agreement, any and all equipment rentals subject to this Agreement. Venue will provide access to ScooterBug to all books and records pertaining to the rental of equipment for Scooterbug's review. Should ScooterBug discover through the review of the books and records discrepancies in payments to ScooterBug, Venue will pay the amount then owing. If the amount is in excess of 5% of the annual amount due, ScooterBug shall be entitled to interest at prevailing market rates on the outstanding amount due and compensation for the cost of reviewing books and records.
- 18. All controversies and claims arising out of this Agreement shall be settled by arbitration in Orange County, Florida in accordance with the rules of the American Arbitration Association and any judgment upon the award rendered may be entered in any court having jurisdiction thereof.
- 19. Except for manufacturers equipment defects, Venue hereby covenants and agrees to indemnify, defend and hold harmless ScooterBug and its stockholders, directors, officers, agents, servants, employees and independent contractors, from and

against any and all claims, liabilities, or expenses of any nature whatsoever in any manner arising out of or resulting from the use or possession by Venue or any other individual or entity of any equipment provided by ScooterBug to Venue pursuant to this Agreement. In respect of any of the foregoing, Venue shall indemnify ScooterBug from and against any and all costs, expenses and liabilities incurred in connection with any claim, action or proceeding brought thereon; and in case any action or proceeding is brought against ScooterBug by reason of any such claim, then Venue, upon written notice thereof, shall, at the expense solely of Venue, defend such action or proceeding and employ legal counsel satisfactory to ScooterBug. ScooterBug hereby covenants and agrees to indemnify, defend and hold harmless Venue and its directors, officer, agents, employees and independent contractors, from and against any and all claims, liabilities, or expenses of any nature whatsoever in any manner arising out of or resulting from Scooterbug's negligent acts or omissions.

- 20. The indemnification obligations under this Agreement are conditioned upon the indemnified Party: (1) promptly notifying the indemnifying Party of any third-party claim in writing, no later than thirty (30) days after actual knowledge of an incident or legal claim involving the equipment provided under the terms of this agreement; and (2) cooperating with the indemnifying Party in the defense of the claim. Such notice by the indemnified Party shall describe the third-party claim in reasonable detail and shall include copies of any documentation associated with the incident. In the event that a third-party claim is brought, Scooterbug shall have the option to control the defense of such third-party claim with counsel of its choice. Appointment of joint counsel shall be confirmed in writing and not be unreasonably withheld. Venue shall not consent to judgment or settle any claim without the prior written approval of Scooterbug, which approval shall not be unreasonably withheld.
- 21. This Agreement (including any exhibits hereto) constitutes the entire Agreement of the parties and may not be modified except by written document duly executed by the parties. Venue certifies and warrants that Venue has not relied upon any statements purporting to modify or which are otherwise inconsistent with or in addition to the written terms of this Agreement.
- 22. This Agreement may be amended, modified, superseded, canceled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties, or in the case of a waiver, by the party waiving compliance.
 - a. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.
 - b. It is explicitly understood between the parties that the receipt by ScooterBug of any Venue issued purchase order, the reference to any such purchase order on invoices issued by ScooterBug, and/or the completion of any vendor onboarding document requested by Venue

ScooterBug Initial _____

Venue Initial _____

Agreement Number B-__ / _____

will be done as a courtesy to Venue for the purposes of Venue's internal expense allocations. Further, it is also explicitly understood between the parties that completion of or reference to such documents shall not constitute an amendment to or revision of the conditions and terms of this Agreement, and in the event of conflict between such documents and this Agreement, the terms and conditions of this Agreement shall take precedence, regardless of the standard terms and conditions verbiage which may be contained in such supplementary documents.

collectively, constitute only one Agreement. The signatures of each Party need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile is as effective as executing and delivering this Agreement in the presence of the other Party to this Agreement. This Agreement shall be effective upon the delivery of one executed counterpart by each Party to the other Party. In proving this Agreement, a Party must produce or account only for the executed counterpart of the Party to be charged.

23. The parties may execute this Agreement in counterparts, each of which shall constitute an original, and all of which shall,

IN WITNESS WHEREOF, the parties have executed this Agreement as a sealed instrument this _____ day of _____, 20__.

SCOOTERBUG, INC.

(VENUE)

Signature

Signature

Steve Tucker

Name

Name

Chief Financial Officer

Title

Title

Date

Date

Witness

Witness

ScooterBug Initial _____

Venue Initial _____

Exhibit A Schedule, Term and Rates

A. Equipment and Delivery Schedule

ScooterBug agrees to provide Venue, the following schedule of equipment and specified colors/features:

Scheduled Delivery	Type of Equipment	# of Units Provided	Colors and Features
Currently on site	Scooterbug SBII Single	8	Green Body/Green Canopy with logo
	Scooterbug SBII Double	10	Green Body/Green Canopy with logo
	Manual Wheelchair	2	20"
Total Equipment		20	

B. Term of Rental Agreement

The rental provision of this Agreement shall be for a term of 30 months, commencing on April 1, 2021. This Agreement will automatically renew for consecutive terms of like duration unless either party, at least sixty (60) days before the end of the then-current term gives notice of nonrenewal, in which case, this Agreement will expire at the end of the then-current term. This Agreement refers to the initial term together with all renewal terms as the "Term". Should Venue be closed for the longer than 5 days during the regular rental season, the contract term shall automatically be adjusted proportionately.

C. Special Provisions

1) All equipment shall be numbered. 2) Per paragraphs 8 and 11 of the Mobility Equipment Use Agreement, Venue shall be responsible if equipment is lost or stolen. Replacement fee for equipment missing, damaged or destroyed, excluding normal use, is: ScooterBug II Single \$230, ScooterBug II Double \$260, 20" wheelchair \$399.00, 24" wheelchair \$529.00.. 3) No modifications to the equipment without first the written approval of ScooterBug. This includes the use or addition of tags, labels or merchandising promotions for any promotion or sponsorship or other purpose. 4) From time to time, ScooterBug uses the name of customers as references with other customers and new sales prospects. By this Agreement, Venue agrees to allow ScooterBug to use Venue's name for such purposes. 5) Venue shall store the equipment so as to be covered when not in use. 6) REPORTING FORMS: The attached Rental Activity Report shall be provided to ScooterBug by the 15th of each month for the prior month's total rental activity. 7) ScooterBug will be paid their standard fee for all equipment usage, including those for which compensation is non-monetary and/or goodwill, such as those released under rewards points programs and complimentary rentals.

D. Rental Monies and Payment

Per paragraphs 3 and 4 of the Mobility Equipment Use Agreement, Venue will pay ScooterBug the following rental rate monies for each daily rate rental period that each type of equipment listed, is let out for rental. The following rates are based on **Gross revenue after local taxes.**

Strollers 50% of all equipment rentals
Wheelchairs 50% of all equipment rentals

Initial and minimal retail rental rates during the term of this Agreement are as follows; Strollers singles \$5, and Double Stoller \$8, Wheelchairs \$12. Rental rates may be subject to increases, with the prior mutual consent of both parties, and in conjunction with paragraph 3 of the Mobility Equipment Use Agreement. The rental payment period is once each month. Payments are **due by the 10th of each month** for the prior period's total rental activity. All payments should be sent to:

ScooterBug, Inc.
P.O. Box 117025
Atlanta, Georgia 30368-2008

E. Other Charges

Shipping of initial equipment delivery: No charge

ScooterBug Initial _____

Agreement Number B-___/_____

Venue Initial _____

Exhibit B Shared Rental Program

Shared Rental Program Outlined

ScooterBug is willing to provide the equipment listed in Exhibit A, to Venue through a Shared Rental Agreement during the term of this Agreement. Venue agrees to abide by the terms of the Shared Rental Program during the term of this Agreement. The following provisions more fully define and apply to this program.

- ScooterBug will provide the Shared Rental Program custom color and featured equipment to Venue, the investment of which is the responsibility of ScooterBug. Venue agrees to accept this custom-colored Shared Rental Program designated equipment. If design modifications and colors are different than the standard Shared Rental Program, these changes will be identified in the *Special Provisions* section below.
- During the term of this Agreement, Venue agrees to maintain and operate the rental service for the ScooterBug equipment. Shared rental means that Venue will rent the equipment on a daily rate schedule and will pay ScooterBug the rate listed in Exhibit A for each rental let out on this program. If equipment were rented more than once a day, ScooterBug would receive the rental rate listed on Exhibit A for each rental occurrence.
- ScooterBug shall deliver and install all equipment at no cost, according to the schedule outlined in Exhibit A, section A.
- This program provides for the maintenance program by ScooterBug as outlined Exhibit C.
- Venue shall make available the facility and personnel to operate the daily rental program.
- Venue agrees to provide actual rental statistics on the form attached to this Agreement.

Special Provisions

The following special provisions will apply to this Program:

- **A copy of the below Rental Activity Report (see Exhibit D) will be completed by Venue and provided to ScooterBug, with each rental payment. This Rental Activity Report serves as the invoice to Venue each month, with payment being made to ScooterBug by Venue from this report per the payment terms in Exhibit A.**

ScooterBug Initial _____

Venue Initial _____

Exhibit C Fleet Service and Maintenance

Responsibilities of ScooterBug

During the term of this Agreement, ScooterBug will provide to Venue, at no charge, spare parts for replacement of equipment parts that may have failed through normal wear and tear from daily use. Parts will be provided on an as needed basis. This provision does not cover replacement for equipment damaged through accidents, fire or other catastrophe.

On-site maintenance service of the fleet shall be provided routinely at Venue during the term of this Agreement. This on-site service will be scheduled at times available by ScooterBug personnel in cooperation with the demand schedules of Venue's rental program. ScooterBug reserves the right to determine the extent of maintenance required to complete this service. Full fleet maintenance shall be completed each season in the Spring.

ScooterBug will provide instructions on specific general service and handling required by the equipment.

Responsibilities of Venue

During routine daily use, Venue will be responsible for the care of the equipment fleet. Venue is responsible for the good management and care of the equipment. Venue personnel shall be responsible for the daily operation of the rental facility to include all retail transactions and guest service issues, daily equipment set-up, routine daily cleaning, stacking and storing of equipment. Venue shall ensure the daily review prior to the rental of equipment for units in need of any repair. All such units needing repair shall be set-aside for future service by ScooterBug or the designated service personnel.

Venue is responsible for damaged (beyond normal wear and tear) or destroyed equipment. Parts required for equipment damaged or lost will be the responsibility of Venue to replace.

Special Provisions

Venue will ensure all equipment is covered or stored in a weather free protected area during all dates Venue operates and any off-season.

ScooterBug Initial _____

Agreement Number B-__ / ____

Venue Initial _____

Exhibit D Rental Activity Report

(This report will serve as Venue's invoice. Payment to be made to ScooterBug from this report.)

VENUE NAME _____	ScooterBug Rental Activity Report	Send Payments To: ScooterBug P.O. Box 117625 Atlanta, GA 30368
Customer # _____	Period Ending: January 2019	Fax Report To: Email to: rentalreport@scooterbug.com

Date	Number of Units Rented							Rental Revenue						Total Revenue				
	SINGLE STROLLER	Bank	DOUBLE STROLLER	Bank	WHEELCHAIR	Bank	ECV	Bank	SINGLE STROLLER	Bank	DOUBLE STROLLER	Bank	Total Strollers		WHEELCHAIR	Bank	ECV	Bank
1																		
2																		
3																		
4																		
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31																		
TOTALS																		

Attendance	
Net Per Capita: @DN/D:	

Total ScooterBug Share of Net Revenue	
Total Park Share of Net Revenue	

ScooterBug Initial _____
Venue Initial _____

Agreement Number B-___/___

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-02. (WARD 2)

WHEREAS, the Hinds County Board of Supervisors intends to pave a portion of the parking lot of Virgie P Middleton Park in an amount not to exceed \$5,130.00 and to purchase and donate to the City four (4) metal benches and two (2) metal tables in an amount not to exceed \$3,831.00 (Ward 2); and

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements; and

WHEREAS, the Department of Public Works has reviewed the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors authorizing Hinds County to pave a portion of the parking lot of Virgie P Middleton Park in an amount not to exceed \$5,130.00 and to purchase and donate to the City four (4) metal benches and two (2) metal tables in an amount not to exceed \$3,831.00 (Ward 2).

Agenda Item #41
Agenda Date: March 30, 2021
(ALLEN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 15, 2021

DATE

P O I N T S		C O M M E N T S										
1.	Brief Description/Purpose	Order ratifying submission of an application to the 2021 Mississippi Department of Wildlife, Fisheries, and Parks - Outdoor Recreation Grants Division (Org) for the Recreational Trails Program (MRTP) for Buddy Butts Park.										
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	1.Youth & Education 2. Crime Prevention 4. Neighborhood Enhancement 5. Economic Development 7.Quality of Life										
3.	Who will be affected	Buddy Butts Park go karting club patrons.										
4.	Benefits	This grant will be used to resurface the track area, and make general beautification enhancements.										
5.	Schedule (beginning date)	The Mississippi Recreational Trails Program (MRTP) application was accepted on March 4, 2021.										
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"/>	The Mississippi Karting Association on behalf of the Department of Parks and Recreation.										
8.	COST	The projected cost is approximately \$85,000.00 with the MRTP grant request providing up to \$68,000.00 and the Mississippi Karting Association providing a required minimum 20% match of \$17,000.00. The City of Jackson will not be held responsible for matching any of the funds that are awarded. The City is involved because it is the owner of the land at Buddy Butts Park.										
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A										
10.	EBO participation	ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	X
		AABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	X
		WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	X
		HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	X
		NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	X

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: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: March 15, 2021
Re: MDWFP Grant for Buddy Butts Park – (Mississippi Karting Association Track Area)

This is an Order ratifying submission of an application to the 2021 Mississippi Department of Wildlife, Fisheries, and Parks - Outdoor Recreation Grants Division (Org) for the Recreational Trails Program (MRTP) for Buddy Butts Park.

Action is being implemented by the Mississippi Karting Association on behalf of the Department of Parks and Recreation. This grant will be used to resurface the go karting track area, and make general beautification enhancements.

The Mississippi Recreational Trails Program application was submitted on March 4, 2021.

Please advise if additional information is needed. Thank you.

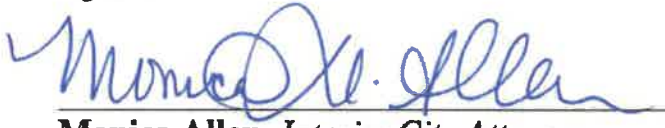
IBHjr/pb

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 SUBMISSION OF AN APPLICATION TO THE 2021 MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS-OUTDOOR RECREATION GRANTS DIVISION (ORG) FOR THE RECREATIONAL TRAILS PROGRAM (MRTP) FOR BUDDY BUTTS PARK legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney

3/24/2024
Date

MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS-OUTDOOR RECREATION GRANTS DIVISION (ORG) FOR THE RECREATIONAL TRAILS PROGRAM (MRTP) FOR BUDDY BUTTS PARK

Part H – Application Checklist

This PAGE IS THE COVER SHEET for APPLICATION BEING SUBMITTED FOR RTP FUNDING. Please review the checklist below and initial each item to ensure that all the required information is provided. See Section II (B) of the application manual for a detailed description of the required support documentation. Attach Items in Order Listed Below.

COPY

- EM This page Part H – Application Checklist
- EM Recap of Elements to be Constructed
- EM Transmittal Letter
- EM Resolution Letter

- EM Location Map (11"x17" or 8.5"x11")
- EM With Written Directions from 1505 Eastover Drive – Jackson, MS

- EM Site Plan (11"x17" or 8.5"x11") Must be legible and indicate all facilities, utilities, easements
- EM Proposed Trail Route Delineated on Plan
- EM Proposed Facilities and Utilities Identified on Plan
- EM Existing Facilities and Utilities Identified on Plan
- EM Street or Road Right of Way Delineated on Plan
- EM Name and Date Prepared

- EM Pictures of proposed trail route and location reference map
- EM Property Deed

- Project Application**
- EM Part A – Applicant / Sponsor Information
- EM Part B – Project Information
- EM Part C – Project Narrative
- EM Part D – Project Timeline Schedule / Cost Estimate Information
- EM Part E – Project Selection Criteria
- EM Part F – Environmental Survey
- EM Part G – Certification Signature
- EM Part H – Application Checklist

- EM 3 UNBOUND (1 original/ 2 copies) of the application and required documentation.

Project Category (Check one).

- Non-Motorized, single use
- Motorized, single use
- Non-Motorized, diversified use
- Motorized, diversified use
- Diversified Motorized and Non-Motorized Use

Amount of RTP Funds Requested: **\$68,000.00**

Name of Applicant: **City of Jackson and Mississippi Karting Association**

RECAP OF ALL ELEMENTS that will actually be on site – that will be purchased or constructed with RTP Funds. (example 5,280 ft asphalt trail – 12 feet wide or 5 lights or 2 trash cans or 1 Required RTP Signage – elements do not include site prep / engineering / just the Elements that the public will use at the site that are funded by RTP Funds.

DETAIL -----

1.	Approximately 0.30 Mile x 16 feet wide track
2.	(6) Outdoor lights
3.	Safety Fencing (approximately 1350 linear feet)
4.	Pit area / safety officer areas approx. 4500 sq ft.
5.	Screening shrubs (approximately 45 – 30 Gal Trees/Shrubs)
5.	Parking area approximately 5000 sq ft.
7.	Spectator Viewing area – 2 bleacher style bench seating
8.	Entry Structure
9.	Overland drainage re-grading of slope and swales
10.	Back here - general text

Amount of RTP Funds Requested: \$68,000.00

Name of Applicant: City of Jackson and Mississippi Karting Association

Sam Polles, Ph.D.
Executive Director
Division of Parks and Recreation
Outdoor Recreation Grants
1505 Eastover Drive
Jackson, Mississippi 39211-6374

Dear Dr. Polles:

The Mississippi Karting Association respectfully requests a grant of \$68,000.00 for the resurfacing of our track and improvement of trackside facilities located at Buddy Butts Park in Jackson, MS. We received funds through the Recreational Trails Program in 2007 for resurfacing of the track, and it is now time to resurface once more. We hope to extend the life of the surface by making further improvements such as re-grading existing swales in order to move water away from the track itself.

As the only non-profit Karting Association in the state of Mississippi, we strive to grow the recreational sport of karting in our state. We have managed the Lake Speedway since its construction in 1978 and since the outbreak of COVID-19, have seen our numbers grow dramatically by a public seeking safe, outdoor recreation. This grant will allow us to bring our track up to standards and provide an attractive facility for those interested in the sport.

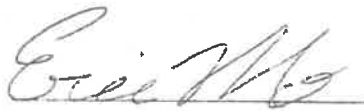
Thank you for your consideration of our request. Please allow me to answer any questions you may have or to meet with you to discuss our project. I can be reached via email at mckie.eric@gmail.com or at 601.503.5101.

Sincerely,

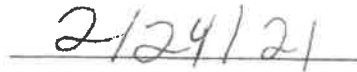
Eric McKie
Secretary
Mississippi Karting Association

The Mississippi Karting Association hereby resolves to accept \$68,000.00 from the Mississippi Department of Wildlife Fisheries and Parks for the Track Re-surfacing and Trackside Improvements Project. These funds shall be used exclusively for this project. Approved unanimously by the Mississippi Karting Association's board of directors on 2/24/21.

Signed by Eric McKie, Secretary, Mississippi Karting Association



Name



Date

Additional Information

Provide legible driving directions to the location of site using 1505 Eastover Drive, Jackson, MS 39211-6374 as the starting point. (Minimum font size of 12)

Head west on Eastover Dr for 0.6 miles. Turn left onto I55 S Frontage Rd and continue for 0.8 miles. Turn left onto Lakeland Dr. for 300 ft. Merge onto I55 S and continue approximately 3.5 miles. Merge onto I 20 W and continue approximately 5 miles and take exit 36 for Springridge Rd. Turn left onto Springridge Rd. and continue 1.7 miles. Turn left onto McRaven Rd and continue 0.7 miles. Turn left into Buddy Butts Park. Continue straight until reaching stop sign. Turn right and continue down approximately 1.5 miles until reaching site destination on the right.

COM



2021 Recreational Trails Program (RTP) Application

Applicants should read Mississippi Recreational Trail Guidelines before completing this application

Part A: Applicant/Sponsor Information

Applicant/Sponsoring Entity Name: City of Jackson

Applicant's Federal Employer ID# (FEI): [Click here to enter text.](#)

Classification of Applicant: City/Town

Applicant Contact Info (Mayor, Director, etc....)

Name: Chokwe Lumumba Title: Mayor

Mailing Address: City Hall Office of the Mayor

City and Zip Code: Jackson 39205

Phone: 601-960-1084 Email address: halima@jacksonms.gov

Application Contact Info: (if different from applicant)

Name: Eric McKie Title: Secretary

Organization: Mississippi Karting Association

Mailing Address: PO Box 16654

City and Zip Code: Jackson, MS 39236

Phone: 601-503-5101 Email address: mckie.eric@gmail.com

Has Applicant Received Prior RTP Funding: Yes No

List all prior RTP project numbers and all park names associated with assisted site(s):

Grant # rtp116 for City of Jackson – resurface motorized asphalt trail located at Buddy Butts park

Has Applicant Received Prior Land & Water Conservation Funding (LWCF): Yes No

List all prior LWCF project numbers and all park names associated with assisted site(s):

[Click here to enter text.](#)

Part B - Project Information

Name of RTP Proposal: Mississippi Karting Association – Track Resurface and Improvement

Has this project been submitted for RTP funding before and not funded? No
If yes, when was it previously submitted? N/A

Classification of Land (Select one): Public
(If trail project involves private land, easement(s) must be finalized within 30 days of awarded grant approval)

Location of Project (if located in more than 1 county, district, etc., please list all)

Name of Park or Recreation Area:	<u>Buddy Butts Park</u>
Street Address /County Road:	<u>McRaven Rd.</u>
Town /City:	<u>Jackson</u>
County:	<u>Hinds</u>
Nearest Major Interstate	<u>I20</u>
Population of Applicant:	<u>166,383</u>
Latitude of Proposed Trail Site:	<u>32.306549</u>
Longitude of Proposed Trail Site:	<u>-90.311590</u>
State Senator and District:	<u>Sollie Norwood District 28</u>
House of Representative and District:	<u>Zakiya Summers District 68</u>
Federal Congressman and District:	<u>Bennie Thompson District 2</u>

COPY

Project Category (Select one): Motorized Single Use

Select Trail Use: indicate trail priority of use by selecting priority number for applicable type of trail use (1 - primary, 2 - secondary, 3 - rarely, 0 - not used or not allowed)

Non-Motorized	Priority of Use
Walking / Jogging trail	0
Exercise (fitness stations along trail)	0
In-line skating	0
Skateboarding	0
Bicycling (paved trail)	0
Mountain Biking (non-paved trail)	0
Backpacking (extended trail/overnight)	0
Day Hiking	0
Equestrian	0
interpretive / Environmental Education (explain in project narrative)	0
Other, please specify	0
Click here to enter text.	

Motorized	Priority of Use
4-Wheel (ATV) All terrain vehicle	0
Motorcycle (Dirt Bike)	0
Off Highway Vehicles (OHV)	0
Other, please specify	1
Sprint Kart	

Select the Item that the RTP Funds will be used for: Renovation of Existing RTP Trailhead / Trailside Facilities

Select the Type of Trail Surface (check all that apply):

- Asphalt
 Concrete
 Native Rock
 Native Soil
 Mulch
 Gravel
 Other [Click here to enter text.](#)

Is there an existing trail at this location? Yes No (if yes complete below)

Length of Existing Trail: Approximately 0.27 miles
Width of Existing Trail: Approximaltely 16 feet
Existing Trail Surface: Asphalt / Concrete
Condition of Existing Trail: In extreme need of resurfacing

Was Existing Trail Funded with RTP Funds: No, it was funded directly by the City of Jackson upon construction. However, it was resurfaced in 2007 with RTP funds that has since become dilapidated.

Does proposed trail connect to or is an integral part of another trail?

No

Are any overhead utility lines present at proposed Site: Yes No

Indicate overhead utility lines on the site plan.

Proposed Trail Project Elements

List Elements to be constructed / purchased with RTP Funds to be used by the public.

Example: Asphalt trail 1 mile long x 10 feet wide, 6 benches, 1 shelter

1. Resurfacing of existing Asphalt / concrete trail approximately 0.27 miles long x 16 feet wide
2. Bleacher style viewing benches
3. Existing Overhead Lighting repair
4. Safety Fencing repair
5. Screening for beautification using horticulturally appropriate Trees and Shrubs
6. Reclaim / Establish parking area for spectators and participants
7. Repair / rebuild entry structure
8. Repair pit / safety official's areas
9. Other Minor improvements
10. Overland Drainage -- re-grade and improve drainage to prevent damage to trail

Provide any additional information regarding trail project:

The track's current condition is causing damage to the karts and is actively deteriorating. Sections of asphalt are breaking loose and creating "marbles" or loose gravel that is flung up behind the karts at high speeds which is a safety issue.

Part C – Project Narrative

Project Summary – Narrative concerning your proposed project and include a description of the nature of the organization requesting funds, the project and location, trail length and width (if less than recommended explain why), existing and proposed facilities, how the funds will be used, what is intended to be accomplished, history, planning, need for project, support, target audience, expected uses. If trail use is interpretive or environmental education, explain how that use will be provided.

This project is being undertaken by the Mississippi Karting Association. We are a non-profit organization whose primary mission is to maintain and grow the sport of recreational karting in Mississippi.

Our organization came into being shortly after 1978 when Mayor Leland Speed secured funds to build a kart track located at Buddy Butts Park. This track still exists today, and thanks to previous funds provided by this same grant, was resurfaced in 2007. It has since fallen into disrepair because of the nature of its use and surrounding drainage issues.

We are currently applying for this grant because the track is once again in need of resurfacing. As well, in order to maximize its appeal to new and potential enthusiasts, we would like to repair certain existing elements of the surrounding areas; namely the safety fencing, pit areas, parking, and to screen the area with trees in order to lend a more pleasing appearance to the entire track.

The proposed track is approximately 0.27 miles long x 16 feet wide. There is currently safety fencing in need of repair, an entry building in need of repair, an existing viewer / spectator area that needs replacement, and a pit / safety official's area in need of repair. The funds will be used to bring these areas up to date regarding safety, appearance, and functionality.

Support for this project comes from the members of MKA, local businessmen, local city volunteers, and the public itself.

Our target audience are those with families looking to spend time with their children, individuals looking to participate in a the sport, those who are looking for an outdoor hobby, and those who are generally interested in the sport as a whole, those who enjoy being around it and volunteering their time. We have participants from all walks of life, race, creed, sexual orientation, and religion. We are looking to grow the impact we have on our local community and to reach those who are looking for a way to spend time with their families, friends, and to create new relationships.

Part D – Project Cost Information / Project Timeline Schedule

RTP Funds Requested: \$68,000.00
 Total Estimated Project Cost: \$85,000.00

Funding Sources

List all funding sources related to proposed trail project.

Name	Type	Amount	Secured	Agency
Recreational Trail Grant	Federal Grant	\$68,000.00	Applied For	MDWFP
<u>Mississippi Karting Association</u>	<u>Non-Profit</u>	\$17,000.00	<u>In Process</u>	enter
enter	enter	enter	enter	enter
enter	enter	enter	enter	enter

Project Cost Estimate

In the following Proposed Budget and Breakdown, list items separately and in order of priority. Enter an estimated cost of each item to be purchased or donated.

- Cost of design and engineering services performed by an outside consultant (design and engineering services cannot exceed 8% of total construction cost.)
- Cost for construction contracts (List each contract separately and include a description of work and items covered under each)
- Cost of special tradesmen secured under a service contract (Describe each required)
- Cost of materials purchased for this project (List items and quantity separately)
- Cost of rental equipment (Specify type of equipment/cost per day/# days)
- Direct labor cost (Grant funds may not be used to pay the salaries or wages of active employees.)

Professional Fee for Design or Engineering

Design or engineering fees for plans, specifications, construction administration and inspection are eligible for reimbursement. The amount of the fee eligible for reimbursement cannot exceed 8% of the RTP Total Agreement Cost or the associated RTP construction cost if it is less than the Total Agreement Cost. The eligible fee can be reimbursed 80% through the RTP program with 20% percent being matched by the applicant.

Although applicants may negotiate a higher professional fee than 8%, only 8% is eligible for reimbursement. In addition, design or engineering costs associated with portions of the project that are not completed or constructed are not eligible for reimbursement. Fees incurred prior to project award are not eligible for reimbursement.

Professional Fee Example:

Total RTP project estimated construction cost is 110,000

Eligible professional fee would be \$8,800

Applicants 20% share of professional fee is \$1,760

RTP 80% share of professional fee is \$7,040

Proposed Budget

Applicant:	Mississippi Karting Association
Name of Project:	Track Resurface and Reclamation
Person Who Prepared Budget:	Eric McKie
Date Prepared:	2/23/21

INCLUDE ONLY ELIGIBLE ITEMS

Item Description	RTP Grant Funds 80%	Matching Funds 20%	Total Project 100%
A. Engineering Fee (limited to 8% of construction cost)	\$5440.00	\$1360.00	\$6,800.00
B. Construction Contract	\$40560.00	\$10140.00	\$50,700.00
C. Special Service Purchase Contract (tradesmen secured under a service contract)	\$12000.00	\$3000.00	\$15,000.00
D. Purchase of Materials	\$10000.00	\$2500.00	\$12,500.00
E. Cost of Rental Equipment	0.00	0.00	\$ 0.00
F. Direct Labor Cost		0.00	\$ 0.00
G. Direct Equipment Cost		0.00	\$ 0.00
H. Other (List Items)			
Click here to enter text.	0.00	0.00	\$ 0.00
Click here to enter text.	0.00	0.00	\$ 0.00
Click here to enter text.	0.00	0.00	\$ 0.00
TOTAL	\$68,000.00	\$17,000.00	\$85,000.00

To TOTAL place cursor on amount in each total cell RIGHT CLICK MOUSE and click Update Field

For project's that exceed the RTP project cap, also provide a separate estimate totaling all costs. The RTP Budget and Budget Breakdown are still required showing the 80/20 share.

Project Timeline/Schedule:

Provide a detailed project schedule/plan of action with a corresponding timeline. Detail the complete sequence of the project include planning and list construction activities, indicate number of days/weeks/months for beginning and complete for each stage of construction

Activity	Days/Weeks/Months
Resurface Track	Begin Construction December 2021. Complete Resurfacing by January 2022.
Fencing Repair	Begin repair upon grant approval. Hire contractor to begin work and to complete within 6 weeks of start date.
Lighting Repair	Begin repair upon grant approval. Hire contractor to begin work and to complete within 6 weeks of start date.
Construct Viewing Area	Purchase materials upon grant approval. Install within 1 week of material arrival.
Reclaim / Build Parking Area	Begin June 2021. Hire contractor to begin and to complete within 2 weeks of start date.
Repair Pit / Safety Official Areas	Begin repair upon grant approval. Complete within 4 weeks of start date.
Beautification / Screening With Trees / Shrubs	Begin upon grant approval. Complete within 2 weeks of start date.
Repair / Rebuild Entry Structure	Begin upon grant approval. Complete within 4 weeks of start date.
Overland Drainage – Regrade to keep water from impacting trail and causing damage over time	Begin upon grant approval. Complete within 6 weeks of start date.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Total time required.	Completion scheduled for January 2022.

Part E – Project Selection Criteria

If a criterion does not apply, enter N/A (Not Applicable) and briefly indicate why it does not apply.

1. **Planning/Budgeting/Design Process** - Describe the planning, budgeting, and design process for this project. Document the use of professionals such as landscape architects, engineers, and/or planners. Describe any assistance from public agencies, private industries, or special interests groups.

No design process is required for the existing trail. All components except the screening plant material and spectator viewing area already exists and is in need of repair. Budgeting is done by the Secretary of the Mississippi Karting Association.

For the track resurfacing, we are looking for a company that has experience with resurfacing a racing track and will take into consideration the particular compounds and requirements of prolonged use. The MKA is committed to using local companies and the local community to participate in the improvement of this track.

2. **Environmental Mitigation** - Describe how the project will mitigate and minimize impact to the natural environment. Degree to which project aids in the restoration, enhancement, and conservation of natural resource in the area in which the project is located.

Resurfacing the trail along with the other projects listed will do more than make a nice place for the public to view and participate in kart racing. It will help to beautify Buddy Butts Park, which currently needs much in the way of improvement. Repairing the fencing, creating a well thought out screen using fast growing Nellie R. Stevens Holly bushes, and reclaiming the parking area will all help to create a net positive environmental impact on the surrounding park. Cars, trucks, and trailers will no longer destroy existing turf areas to park. Resurfacing the trail itself will help clean up the current asphalt / concrete mixture that is bleeding into the surrounding grass. As well, screening shrubs will not only contribute to the overall appearance of the trail but the overall positive environmental impact as well.

3. **Connections/Linkages** - Describe how the proposed project provides viable connections or linkages to other trails, greenways, scenic corridors, natural, cultural and recreational resources, or community activities. If the project is connected to a larger trail system, describe the size, extent, and predominant uses of that system.

This track is self contained within Buddy Butts Park. It does not connect with other trails

4. **Trail Corridor Sharing** - Describe how the trail project can accommodate a variety of motorized and/or non-motorized trail activities (equestrian, hiking, mountain biking, ATV, motorcycle, etc.)

N/A. This track was created for the specialized use of Sprint Karts.

5. Trail Commitment – Describe the long-term commitment (ex. 20, 30, 50 year recreational easement or limitation of use) that the trail sponsor *will* implement / use, if selected for funding. Degree of commitment for continued project maintenance and operation to insure that the trail will remain open and operable for the intent for which funds are being asked.

Given that the MKA has been its primary governing body since the tracks construction (excepting the City of Jackson), if selected, it will continue to operate the track in a manner consistent with the requirements of the City and the grant. We are asking for these funds so that our current trail / amenities can be updated and maintained for future enjoyment.

Bonus Points - Will trail project be of national, statewide or regional significance or unique? Explain.

This project will contribute to the preservation and continuance of Central Mississippi's only sanctioned Sprint Kart track. When the track was first built it made national news in the racing industry. It contributed and still contributes to tourism to the City of Jackson from nearby states such as Alabama, Louisiana, Tennessee, Georgia, and Texas. Karters all over the southeastern United States have visited and continue to visit this track. We would like to keep those visitors coming by providing them with an excellent experience to showcase what a well kept and organized organization can offer in the state of Mississippi. Throughout the years, the MKA has seen membership fluctuate, but since the rise of COVID-19, its numbers have grown dramatically – mainly through a public that is seeking safe, outdoor, recreational activities. We have a track that can attract more public interest and is a viable community connector.

Part F – Environmental Survey

This survey is a requirement for federally funded programs. For those projects selected for funding and submitted to FHWA, MDWFP may verify compliance with these items.

Note: Other documentation may be requested and required during the evaluation process and of finalists who enter the Environmental Assessment and Intergovernmental Review Process.

1. **Project Name:** Mississippi Karting Association – Track Resurface

2. Land Use

a. Briefly describe the land use in the project area and any changes. Attach additional pages and a land use map, if needed.

Land Use is categorized SUD – Specific Use Designation. It has and will remain SUD.

b. Is the project consistent with comprehensive land use or development plans for the area?

Yes No

Name of Plan: Jackson Comprehensive Plan

Date Plan Prepared: 03/02/2004

3. Natural Resources

Will the proposed project negatively impact any of the following?

Soil Erosion or Sedimentation Yes No

Vegetation Yes No

Streams, Rivers, or Lakes Yes No

Wetlands Yes No

Floodplains Yes No

Coastal Zones Yes No

Wild and Scenic Rivers Yes No

Wildlife and Wildlife Habitat Yes No

Farmlands Yes No

National Natural Landmarks Yes No

Endangered Plants and Animals Yes No

4. Historic and Archaeological Resources

Will the project have an effect on historic or archaeological resources?

Yes No

5. **Hazardous Wastes**

Is there any potential for involvement with hazardous wastes or underground storage tanks?

Yes No

6. **Noise**

Is there potential for the project to have a noise impact or the surround land uses?

Yes No

7. **Air Quality**

Will the project have an adverse impact on air quality?

Yes No

8. **Section 4(f)**

a. Is the project located on a publicly owned park, recreation area, historic site or wildlife management area?

Yes No

b. If yes, please mark the appropriate box and name the facility.

Recreation Area	<input checked="" type="checkbox"/>	Buddy Butts Park
Historic Area	<input type="checkbox"/>	Click here to enter text.
Wildlife Management Area	<input type="checkbox"/>	Click here to enter text.
Other	<input type="checkbox"/>	Click here to enter text.

Part G – Certification Signature

Certification:

I hereby certify the information contained in this application and supporting documentation are true and correct to the best of my knowledge. I understand this application will be rated on the basis of the information provided and that incomplete or incorrect documentation will result in withdrawal of the application. I further certify that all required documentation is included herein and that matching funds are available for this project, including funds for long-term management and maintenance. The Recreational Trails Program administrator will be notified immediately of any changes in signature authority. Execution of this document constitutes and authorized signature on behalf of the entities proposal.

[Click here to enter text.](#)

Type Name and Title of Authorized Official

Signature

[Click here to enter a date.](#)

Date

**Application must be
received before
4:00 pm (CST) on
Thursday, March 4, 2021**

**MDWFP- 1505 Eastover Drive
Jackson, MS
*(No Exceptions)***

**MDWFP - RTP Application
Terry McDill, Administrator
Outdoor Recreation Grants
1505 Eastover Drive
Jackson, MS 39211-6374**

ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM JOHNSON CONTROLS SECURITY SOLUTIONS FOR SERVICES RENDERED TO BATTLEFIELD PARK COMMUNITY CENTER, GROVE PARK COMMUNITY CENTER, JAYNE AVENUE COMMUNITY CENTER, VERGY P. MIDDLETON COMMUNITY CENTER AND MEDGAR EVERS GYMNASIUM, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH JOHNSON CONTROLS SECURITY SOLUTIONS FOR SECURITY AND MONITORING SERVICES. (WARDS 2, 3, 4 & 7) (HARRIS, LUMUMBA)

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 Johnson Controls Security Solutions, to be paid a term period of January 1, 2021 through February 28, 2021; and

WHEREAS, Johnson Controls Security Solutions has provided monthly scheduled alarm monitoring services to five (5) park facilities and has provided detailed invoices and requests for payments for services rendered and/or to be rendered at the following locations as specified below for invoices covering a period of March 3, 2021 through March 6, 2021; and

City of Jackson Community Centers & Gymnasiums	Invoice No.	Invoice Date	Account Number	Invoice Amount
Battlefield Park Community Center	35610784	03-06-21	005-501.25-6419	\$76.91
Grove Park Community Center	35520209	03-03-21		\$135.74
Jayne Avenue Community Center	35610782	03-06-21		\$64.15
Medgar Evers Gymnasium	35610781	03-06-21		\$66.41
Vergy P. Middleton Community Center	35610783	03-06-21		\$64.15
			Total	\$407.36

WHEREAS, in furtherance to the City of Jackson, the Department of Parks and Recreation will continue to utilize alarm Monitoring and Maintenance Services for park facilities by Johnson Controls Security Solutions, for the period of March 7, 2021 through September 30, 2021 or until the Department of Parks and Recreation connects into the Jackson Police Department's Live Crime Center; and

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 services accepted from Johnson Controls Security from March 3, 2021 through March 6, 2021, at five (5) park facilities are hereby accepted, and said payments for the same are authorized in the amount of Four Hundred Seven Dollars and Thirty-Six Cents (\$407.36).

IT IS FURTHER ORDERED that the Mayor is hereby authorized to execute an agreement with Johnson Control Security Solutions for a term period of March 7, 2021 through September 30, 2021 in an amount not to exceed Two Thousand, Twenty-Seven Hundred Dollars (\$2,700.00), from Account 005-501.25-6419.

Agenda Item #32
Agenda Date: March 30, 2021
(HARRIS LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-18-21

DATE

POINTS		COMMENTS																																																		
1.	Brief Description/Purpose	Order ratifying the acceptance of payments to Johnson Controls Security Solutions for invoices received March 3, 2021 through March 6, 2021 in the amount of \$407.36 and also for a term of period of March 7, 2020 through September 30, 2021 in an amount not to exceed \$2,700.00.																																																		
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	Battlefield Park, Grove Park, Jayne Avenue, Vergy P. Middleton Community Centers and Medgar Evers Gymnasium.																																																		
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 2, 3, 4 & 7 No																																																		
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation																																																		
8.	COST	Johnson Controls Security Solutions shall be paid the amounts listed on invoice 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: 005-501.25-6419																																																		
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> </table>	ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	X	AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	X	WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	X	HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	X	NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	X
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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: March 18, 2021
RE: Johnson Controls Security Solutions

This is an Order ratifying the acceptance of security and alarm monitoring services performed by Johnson Controls Security Solutions from March 3, 2021 through March 6, 2021, in the amount of Four Hundred Seven Dollars and Thirty-Six Cents (\$407.36).

The Department of Parks & Recreation further recommends an agreement with Johnson Controls Security Solutions for a term period of March 7, 2021 through September 30, 2021 in an amount not to exceed Two Thousand, Seven Hundred Dollars (\$2,700.00).

This item was removed from the claims docket, and has taken time to effectively resolve, preventing the Department of Parks & Recreation from meeting the Council Agenda deadlines.

Thank you.

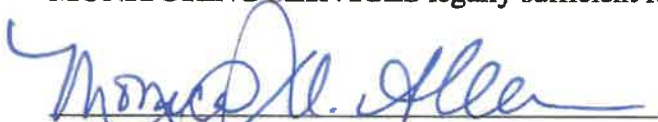
IBHjr/pb

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 SECURITY AND ALARM MONITORING SERVICES FROM JOHNSON CONTROLS SECURITY SOLUTIONS FOR SERVICES RENDERED TO BATTLEFIELD PARK COMMUNITY CENTER, GROVE PARK COMMUNITY CENTER, JAYNE AVENUE COMMUNITY CENTER, VERGY P. MIDDLETON COMMUNITY CENTER AND MEDGAR EVERS GYMNASIUM, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH JOHNSON CONTROLS SECURITY SOLUTIONS FOR SECURITY AND MONITORING SERVICES legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*

3/24/2021
Date

APPROVED
3/24/2021
CITY ATTORNEY

#38 ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM JOHNSON CONTROLS SECURITY SOLUTIONS FOR SERVICES RENDERED TO BATTLEFIELD PARK COMMUNITY CENTER, GROVE PARK COMMUNITY CENTER, JAYNE AVENUE COMMUNITY CENTER, VERGY P. MIDDLETON COMMUNITY CENTER AND MEDGAR EVERS GYMNASIUM.

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 Johnson Controls Security Solutions, to be paid a term period of May 1, 2020 through September 30, 2020; and

City of Jackson Community Centers & Gymnasiums	Invoice Date	Invoice No.	Account Number	Invoice Amount
Battlefield Park Community Center	11-07-20	35063986	005-501.25-6419	\$76.91
Grove Park Community Center	11-07-20	35063983		\$67.87
Jayne Avenue Community Center	11-07-20	35063984		\$64.15
Vergy P. Middleton Community Center	11-07-20	35063985		\$64.15
Medgar Evers Gymnasium	11-07-20	35063982		\$66.41
Period Covering: 12-01-20 to 12-31-20				\$339.49

WHEREAS, Johnson Controls Security Solutions has provided monthly scheduled alarm monitoring services to five (5) park facilities and has provided detailed invoices and requests for payments for services rendered and/or to be rendered at the following locations as specified below for invoices dated November 7, 2020, covering a period of December 1 through December 31, 2020; and

WHEREAS, in furtherance to the City of Jackson, the Department of Parks and Recreation will continue to utilize alarm Monitoring and Maintenance Services for park facilities by Johnson Controls Security Solutions, for the period of January 1, 2021 through February 28, 2021; and

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 services accepted from Johnson Controls Security from December 1 through December 31, 2020, at five (5) park

Purchase Order Number

Invoice Date: 03/06/21

Invoice Number: 35610784

Invoice Amount: \$76.91

Payment Due Date: 04/01/21



Nature Of Service: Monthly Billing

Current Charges:

04/01/21 - 04/30/21
Recurring Service
Amount: \$71.21 Tax: \$5.70 \$76.91

Total Balance Due: \$76.91

Did you know... Failure to include your invoice could cause a delay in processing your payment.
Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

RECEIVED
MAR 16 2021
BY: [Signature]

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number: 01300 170716842
Business/Account Name: BATTELFIELD PARK.
Service Address: 953 W Porter St
Community Center
Jackson, MS 39204-3128

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

302 BRE

Johnson Controls Security Solutions
10405 Crosspoint Blvd.
Indianapolis, IN 48256

7502 6000 NO RP 07 03072021 0004863 003 131
6028 1 MB 0.447

#BWNKFG
#248617071003106#
CITY OF JACKSON
PO BOX 17
JACKSON MS 39206-0017



Invoice Number: 35610784
Invoice Date: 03/06/21
Customer Number: 01300 170716842
Due Date: 04/01/21

Please Pay This Amount

\$76.91

Amount Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
P.O. Box 371967
Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

001707168420003561078400401210000076910000076912

Purchase Order Number

Invoice Date
03/03/21

Invoice Number
35520209

Invoice Amount
\$135.74

Payment Due Date
Upon Receipt



Nature Of Service: Billing Frequency Change

Current Charges:

03/03/21 - 03/31/21	Job Number: 70714747		
Credit - Old Billing			
Amount: (\$63.34)	Tax: \$0.00		(\$63.34)
Annual - New Billing			
Amount: \$199.08	Tax: \$0.00		\$199.08

Revision Due to Change in Billing Period for Annual Service Based on \$814.41 Per Year, Effective 03/03/21

Customer Number:
01300 170714747

Business/Account Name:
GROVE PARK COMMUNITY

Service Address:
4126 Parkway Ave
Center
Jackson, MS 39213-5536

For Questions: 1.800.289.2647



Total Balance Due: \$135.74

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

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Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Box BRE

Johnson Controls Security Solutions
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 NO RP 04 03042021 0000267 003
267 1 MB 0.447



#BWNKFGY
#747417071003108#
CITY OF JACKSON
PO BOX 17
JACKSON MS 39205-0017



Invoice Number: 35520209
Invoice Date: 03/03/21
Customer Number: 01300 170714747
Due Date: Upon Receipt

Please Pay This Amount

\$135.74

Amount Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
P.O. Box 371967
Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

001707147470003552020900402210000135740000135741

Purchase Order Number

Invoice Date
03/06/21

Invoice Number
35610782

Invoice Amount
\$64.15

Payment Due Date
Upon Receipt



Nature Of Service: Monthly Billing

Current Charges:

04/01/21 - 04/30/21

Recurring Service

Amount: \$64.15

Tax: \$0.00

\$64.15

Total Balance Due:

\$64.15

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

RECEIVED
MAR 16 2021
BY: [Signature]

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number:

01300 170715727

Business/Account Name:

JAYNE AVE COMMUNITY CE.

Service Address:

3615 Jayne Ave
Nter
Jackson, MS 39209-5104

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

1oz BRE

Johnson Controls Security Solutions
10406 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 N0 RP 07 D3072021 YNNNNNN 0004666 33 737
6031 1 MB 0.447

#BWNKFG
#727517071003100#
CITY OF JACKSON
PO BOX 17
JACKSON MS 39205-0017



Invoice Number: 35610782
Invoice Date: 03/06/21
Customer Number: 01300 170715727
Due Date: Upon Receipt

Please Pay This Amount

\$64.15

Amount Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
P.O. Box 371967
Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice

001707157270003561078200401210000064150000064150

J

Purchase Order Number

Invoice Date
03/06/21

Invoice Number
35610781

Invoice Amount
\$66.41

Payment Due Date
04/01/21



Nature Of Service: Monthly Billing

Current Charges:

04/01/21 - 04/30/21
Recurring Service
Amount: \$66.41 Tax: \$0.00 \$66.41

Customer Number:

01300 170714672

Business/Account Name:

MEDGAR EVERS GYMNASIUM

Service Address:

3159 Edwards Ave
Jackson, MS 39205

Total Balance Due:

\$66.41

For Questions: 1.800.289.2647



Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.



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To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

3oz BRE

Johnson Controls Security Solutions
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 N4 RP 07 03072021 0004882 003 737
6027 1 MB C.447

#BWNKFG
#276417071003109#
CITY OF JACKSON
ATTN VICKIE WHITE
PO BOX 17
JACKSON MS 39205-0017

Invoice Number: 35610781
Invoice Date: 03/06/21
Customer Number: 01300 170714672
Due Date: 04/01/21

Please Pay This Amount

\$66.41

Amount Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
P.O. Box 371967
Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

001707146720003561078100401210000066410000066417

Purchase Order Number

Invoice Date
03/06/21

Invoice Number
35610783

Invoice Amount
\$64.15

Payment Due Date
04/01/21



Nature Of Service: Monthly Billing

Current Charges:

04/01/21 - 04/30/21

Recurring Service

Amount: \$64.15

Tax: \$0.00

\$64.15

Total Balance Due: \$64.15

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.



Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Customer Number:

01300 170715728

Business/Account Name:

VERGY P MIDDLETON

Service Address:

3971 N Flag Chapel Rd
Community Center
Jackson, MS 39213-2208

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Joe BRE

Johnson Controls Security Solutions
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 NO RP 07 03072021 YMMWNNK 0004665 01 137
6030 1 MB 0.447

#BWNKFGY
#827517071003108#
CITY OF JACKSON
PO BOX 17
JACKSON MS 39205-0017



Invoice Number: 35610783
Invoice Date: 03/06/21
Customer Number: 01300 170715728
Due Date: 04/01/21

Please Pay This Amount

\$64.15

Amount Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
P.O. Box 371967
Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

001707157280003561078300401210000064150000064157

ORDER GRANTING CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT'S REQUEST TO TERMINATE ITS LEASE WITH THE CITY OF JACKSON AND ACCEPTING FINAL PAYMENT OF RENT DUE UNDER SAID LEASE AGREEMENT

OFFICE OF THE CITY ATTORNEY
CF

WHEREAS, by Order entered on December 27, 2012, the governing authorities authorized the lease of Dizzy Dean Museum, 1200 Lakeland Drive, Jackson, Mississippi to Central Mississippi Planning and Development District ("CMPDD"); and

WHEREAS, said lease began on November 15, 2012 and expires on November 14, 2022; and

WHEREAS, the lease requires, among other terms, that \$200.00 would be paid per month for five (5) years, beginning November 15, 2012 and ending November 14, 2017. Thereafter, five (5) \$10,000.00 payments would be made beginning November 15, 2017 and ending with the final payment made on November 14, 2021; and

WHEREAS, CMPDD recently notified the City that it has moved its operations out of the Dizzy Dean Museum to other CMPDD Offices in the rear of Smith Wills Stadium parking lot; and

WHEREAS, CMPDD has requested to remit full payment for the remaining balance of \$10,000.00 upon the City's agreeing to allow the termination of the lease earlier than November 14, 2022; and

WHEREAS, staff has reviewed the agreement and finds that CMPDD has complied with the terms of the referenced lease agreement and recommends that the governing authorities grant CMPDD's request to terminate its lease with the City of Jackson upon remitting the final lease payment to the City of Jackson.

IT IS, THEREFORE, ORDERED that CMPDD's request to terminate its lease with the City of Jackson is hereby granted upon CMPDD remitting the final payment of \$10,000.00 as required under the Lease Agreement.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any and all documents related to the termination thereof.

Agenda Item #33
Agenda Date: March 30, 2021
(HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 03/30/2021

	POINTS	COMMENTS
1.	Brief Description	ORDER GRANTING CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT'S REQUEST TO TERMINATE ITS LEASE WITH THE CITY OF JACKSON AND ACCEPTING FINAL PAYMENT OF RENT DUE UNDER SAID LEASE AGREEMENT
2.	Purpose	Tenant has relocated offices to another facility in Jackosn.
3.	Who will be affected	Citizens of the City of Jackson
4.	Benefits	
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Parks and Recreation
8.	COST	n/a
9.	Source of Funding General fund <u> X </u> Grant _____ Bond _____ Other _____	
10.	E. B.O. 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 A. Lumumba, Mayor

FROM: Ison Harris, Director
Parks and Recreation

DATE: March 23, 2021

RE: Agenda Item – Termination of Lease Agreement with CMPDD

The City has received a request from Central Mississippi Planning and Development District (“CMPDD”) to terminate its lease upon remitting the final payment of \$10,000.00 due under the lease agreement. In the request, Mike Monk, Chief Executive Officer of CMPDD, informed the City that CMPDD has moved its operations out of the Dizzy Dean Museum to other CMPDD Offices in the rear of Smith Wills Stadium parking lot.

We recommend that the governing authorities grant CMPDD’s request to terminate its lease with the City of Jackson upon remitting the final lease payment to the City of Jackson.

If you have questions, please do not hesitate to contact my office.

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 GRANTING CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT'S REQUEST TO TERMINATE ITS LEASE WITH THE CITY OF JACKSON AND ACCEPTING FINAL PAYMENT OF RENT DUE UNDER SAID LEASE AGREEMENT is legally sufficient for placement in NOVUS Agenda.



Monica Allen, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney* CL

3/24/2021
Date

OFFICE OF THE CITY ATTORNEY
CL

ORDER AUTHORIZING THE MAYOR TO EXECUTE A ONE (1) YEAR EXTENDED SERVICE WARRANTY CONTRACT WITH MICRO-COMM, INC. TO PROVIDE PARTS AND SERVICE ON THE SCADA SYSTEMS FOR THE WATER STORAGE TANKS AND WELL SYSTEM (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
3/30/21

WHEREAS, Micro-Comm, Inc. currently provides extended warranty services for the SCADA systems on the City Water Tanks and on the City well system; and

WHEREAS, the monitoring of the City's water storage tank levels and the status of the well system by SCADA is necessary for the proper operations of the water system in order to maintain adequate water supply and pressure; and

WHEREAS, the monitoring of the City wells by SCADA system ensures the safety of the public by notify the water system operator of any problems with the chlorine feed system, including potentially harmful chlorine leaks; and

WHEREAS, this SCADA system has served the City since 1987 and is a proprietary system for which Micro-Comm, Inc. is the sole supplier of replacement parts and technical expertise; and

WHEREAS, the one-year extended service warranty contract in the amount of \$4,900.00 will ensure that the City has replacement parts available in the event components of the SCADA system fail or need troubleshooting; and

WHEREAS, the one-year extended service warranty contract also allows the City to obtain, as needed, onsite service for \$90.00 per hour (four hour minimum), plus \$40.00 per hour travel time to and from jobsite, expenses (airfare, car rental, parking +10%), and \$200 overnight (meals and lodging), or \$50-day meals and expenses charge for onsite service.

WHEREAS, the Public Works Department recommends this SCADA System one-year extended service warranty contract with Micro-Comm, Inc.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute any and all documents necessary to procure a one (1) year Extended Service Warranty Contract with Micro-Comm, Inc., to provide replacement parts and service at discounted rates for the water storage tanks and well system SCADA system for the water storage tanks and well system in the amount of \$4,900.00.

Agenda Item #34
Agenda Date: March 30, 2021
(WILLIAMS,LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/09/2021
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 ONE (1) YEAR EXTENDED SERVICE WARRANTY CONTRACT WITH MICRO-COMM, INC. TO PROVIDE PARTS AND SERVICE ON THE SCADA SYSTEMS FOR THE WATER STORAGE TANKS AND WELL SYSTEM (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	6						
3.	Who will be affected	Water Customers						
4.	Benefits	The SCADA system is a proprietary system of Micro-Comm. The Contract will replace parts of the system that fail at no additional cost. Service is provided at a discounted rate under the contract						
5.	Schedule (beginning date)	As soon as authorized by both parties.						
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	System Wide						
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section						
8.	COST	\$4,900.00 [031.521.30.6464]						
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water Plant Operations and Maintenance Budget.						
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>



PUBLIC WORKS DEPARTMENT

"People Who Do"

M E M O R A N D U M

TO: Chokwe Antar Lumumba, Mayor

FROM: Dr. Charles Williams, P.E., Director
Public Works Department

A handwritten signature in blue ink, appearing to read "Charles Williams", is placed to the right of the "FROM:" line.

DATE: March 9, 2020

SUBJECT: SCADA System Monitoring Service Contract

This agenda item authorizes the Mayor to execute a current service contract between the City of Jackson and Mico-Comm Inc., 15895 S. Pflumm Road, Olathe, KS 66062. This service agreement will provide parts and service when needed for the City's SCADA System. The SCADA System monitors the City's water storage tank levels throughout the City and the status of the wells on the well system. The terms and conditions of the proposed agreement are the same as the current one-year service contract, which expires on March 12, 2021. The amount of the contract will be: \$4,900.00 for parts for one year, and on site service for \$90.00 per hour with four hours minimum, plus \$40.00 per hour travel time to and from jobsite, expenses (airfare, car rental, parking +10%), and \$200 overnight (meals and lodging), or \$50-day meals and expenses charge for onsite service.


Should you have any questions please advise.

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 THE MAYOR TO EXECUTE A ONE (1) YEAR EXTENDED SERVICE WARRANTY CONTRACT WITH MICRO-COMM, INC. TO PROVIDE PARTS AND SERVICE ON THE SCADA SYSTEMS FOR THE WATER STORAGE TANKS AND WELL SYSTEM (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.


MONICA D. ALLEN, *INTERIM CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

3/10/24
DATE



12/2/2020

Attn: Mary Carter
Jackson City of MS (Water Treatment Plant)
PO BOX 17
Jackson MS 39202

15825 E. Plummer Rd.
Olathe, KS 66062
(913) 890-4500
FAX: (913) 890-4550
www.micro-comm-inc.com

Extended Service Warranty Proposal

Dear Mary:

According to our records, your Micro-Comm telemetry system service contract number(s) SC0164 will expire on 3/31/2021. For \$4500.00 which includes damage caused by lightning, Micro-Comm will provide part replacement, phone support, and internet troubleshooting, for job number(s) 91-026, 95-079, 02-052.

Please read and review the following:

Terms and Conditions of the Service Plan:

1. Micro-Comm, Inc. shall be liable only for the cost or repair of any Micro-Comm manufactured equipment including radio, power supply, batteries, RTU and CTU Battery backup units, relays, phone dialers, light bulbs, external modems, MC L5A and Keller Well Transducers, Minco sensors, relays, and associated equipment required for system operation as designed (see below #6).
2. In the event of equipment failures or equipment damaged by lightning, Micro-Comm will supply troubleshooting, using phone and internet log in to determine parts necessary to complete repairs and return system to previous level of operation. Parts will be shipped by the quickest method available to job site. Customer shall supply labor for removal and installation of equipment at customer's premises. Return of defective equipment to Micro-Comm is customer responsibility.
3. In the event exact replacement parts are no longer available, Micro-Comm will (at its discretion) replace the existing equipment or components with similar or "current production" materials to restore the control system back to its original level of operation. Prior to replacement, Micro-Comm will identify the materials to be used, estimate labor to update software, records, drawings and software documentation. Update labor rate of \$90 hour will apply; any new or additional features that are available with this replacement equipment will be offered to the customer for an additional expense, parts plus labor to be quoted upon request.
4. This plan is void and does not apply if damage to equipment is caused by: flooding, high winds, tornado, hurricanes, freezing, fire, chemical damage, vandalism, improper installation, improper maintenance, accident, alteration, abuse, or misuse, (by other than Micro-Comm, Inc. or its designates).
5. Micro-Comm's sole obligation in case of its equipment failure will be to provide the service specified above. Micro-Comm will not be liable for any consequential or incidental damage to system failures. Micro-Comm will not be liable for downtime, i.e. Overtime labor and travel to and from sites.
6. The plan is for Micro-Comm manufactured parts only. The following list is an example of items not covered: Non-Micro-Comm PLC's, VFD's, BW probes, Omega sensors, chart recorders, chart pens, and paper, phase monitors, pump alternators, Flow meters, flow sensors, chemical feed and chemical monitoring equipment, computers, keyboards, monitors, Computer battery backup units, printers, routers, switches, external wiring, and cabling.

- 7 The Service Plan coverage provided by Micro-Comm, Inc. begins when current system warranty ends and provides coverage for one calendar year from warranty end date. Warranty end date will be extended when a signed copy of Service Plan and payment are received. Non-Warranty Customer warranty date will be assigned when a signed copy of Service Plan and payment has been received.

Micro-Comm's normal service rates are \$125/hour with a four-hour minimum on site service, plus \$50/hour travel time to and from job site, expenses (airfare, car rental, parking + 10%), \$200 overnight (meals and lodging), or \$50-day meals and expenses charge.

Software changes and remote site modifications can be purchased for \$750 per modification, plus \$125 per hour to bring drawings, records, and software up to date for requested changes, quotes will be supplied for requested changes. System upgrades and expansion work can be requested through our sales department.

Under the terms of this service plan, a reduced service rate is provided as part of coverage. \$90/hour with a four-hour minimum, plus \$40/hour travel time, expenses (airfare, car rental, parking + 10%), and \$200 overnight (meals and lodging), or \$50-day meals and expenses charge for onsite service. ISP router assistance, internet configuration, network router/switch assistance, and new or backup computer setup of equipment not provided by Micro-Comm will be billed at \$90/hour with a four-hour minimum will apply.

Software changes (adding outputs, inputs, flow meter change out, chemical pumps, control group modifications, station type changes) and remote site modifications will be included as part of service contract coverage. Customer will be charged \$90 per hour (4-hour minimum) to bring drawings, records, and software up to date for requested changes. Service Contract customers will receive a discount on new computers, software additions, and same version software updates completed by a Micro-Comm technician.

System upgrades and expansion work will receive a 10% cost savings through system service contract coverage. Discussion of these options and all service matters is available by contacting Mark Stockton, Service Manager, Micro-Comm, Inc. or our sales department at any time, convenient for you.

Should you choose to purchase/renew this service plan YOU MUST complete the form below, and return this letter to us with a check payable to Micro-Comm, Inc.

Customers that require an invoice number, please indicate requirement on the returned proposal with a P.O. Number and you will be invoiced as requested. Please write Service Plan number on your check and P.O. If you have any questions, feel free to contact me at any time.

Sincerely,

MICRO-COMM, INC.



Mark Stockton
Service Manager

15895 S. Plumm Rd.
Olathe, Kansas 66062
913-390-4500 office
913-909-3195 cell
mstockton@mc-mail.com

Enclosure

I have read and fully understand the terms and conditions of the Service Plan as stated above.

Accepted by: _____

Date: ____/____/____

Amount of Check Enclosed: _____

Optional, P.O. Number: _____

ORDER AUTHORIZING THE MAYOR TO EXECUTE LETTER AGREEMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFFER, INC. FOR THE MUSEUM TO MARKET TRAIL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(039)LPA/106367, CITY PROJECT NUMBER 13B4005 (WARD 7)

OFFICE OF THE CITY ATTORNEY
5-25-20
35

WHEREAS, on February 25, 2020, the City of Jackson entered into a contract with Neel-Schaffer, Inc. to provide construction engineering and inspection services for the Museum to Market Trail Project; and

WHEREAS, Neel-Schaffer desires to make a minor change to the contract to transfer the material sampling and testing services subcontract from SoilTech Consultants, Inc. to Burns Cooley Dennis, Inc, due to the sale of SoilTech to Burns Cooley Dennis; and

WHEREAS, the proposed letter agreement would approve of the change without adding additional time or cost to the contract with Neel-Schaffer.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute letter agreement #1 to the construction engineering and inspection services contract with Neel-Schaffer, Inc., for the Museum to Market Trail Project, Federal Aid Project Number STP-0250-00(039)LPA/106367, City Project Number 13B4005.

Agenda Item #35
Agenda Date: March 30, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 8, 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 letter agreement #1 to the CE&I agreement with Neel-Schaffer for the Museum to Market Trail Project					
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4.	Neighborhood Enhancement				
		6	Infrastructure and Transportation				
		7	Quality of Life				
3.	Who will be affected	Residents, businesses, bicyclists, and pedestrians along the trail					
4.	Benefits	Assign subconsultant work from SoilTech to Burns Cooley Dennis due to the sale of SoilTech to Burns Cooley Dennis.					
5.	Schedule (beginning date)	Upon concurrence of MDOT					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Museum to Market Trail (Ward 7)					
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> ▪	City of Jackson, Department of Public Works, Engineering Division					
8.	COST	No additional cost to the City					
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A					
10.	EBO participation	ABE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		AABE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		WBE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		HBE	_____ %	WAIVER	yes ___ no ___	N/A	_____
		NABE	_____ %	WAIVER	yes ___ no ___	N/A	_____



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Charles Williams, P.E., Ph.D.
Director

A handwritten signature in blue ink that reads "Charles Williams".

Date: March 8, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an agenda item to authorize the Mayor to execute letter agreement #1 to the construction engineering and inspection services contract with Neel-Schaffer, Inc. for the Museum to Market Trail Project. The proposal would reassign the materials sampling and testing services subcontract from SoilTech Consultants, Inc. to Burns Cooley Dennis, Inc. SoilTech is being sold to Burns Cooley Dennis. The proposal would not cost in additional funds or require any additional contract time.

It is the recommendation of this office that this item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
3/10/2021

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE LETTER AGREEMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFFER, INC. FOR THE MUSEUM TO MARKET TRAIL PROJECT, FEDERAL AID PROJECT NUMBER STP-2500-00(039)LPA/106367, CITY PROJECT NUMBER 13B4005 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.


MONICA D. ALLEN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

3/10/2021
DATE

January 26, 2021

Mayor Chokwe Antar Lumumba
City of Jackson
200 South President Street
P.O. Box 17
Jackson, MS 39205-0017

**Subject: Letter Agreement Request # 1
Museum to Market Shared Use Path Improvements
Project No. STP-0250-00(039)LPA/106367-701000
Hinds County, Mississippi**

Dear Mayor Lumumba:

Neel-Schaffer, Inc. (the CONSULTANT) entered into a CONTRACT with the City of Jackson (the LPA) on February 25, 2020 to provide the construction engineering and inspection services for the Museum to Market Shared Use Path Improvements. The CONSULTANT has requested a "minor change" in accordance with "Article XIII Modification" of this CONTRACT. The minor change is, hereby, identified below:

In order to fulfill the obligations of the CONTRACT, the CONSULTANT is requesting the transfer of Material Sampling & Testing services, originally to be performed by Soiltech Consultants, Inc. (Subconsultant), to the Subconsultant, Burns Cooley Dennis, Inc. The LPA hereby agrees to allow this Subconsultant modification to the CONTRACT to accomplish this work at no additional cost or additional time to the CONTRACT.

Both parties hereby agree to allow this minor modification to this CONTRACT. This request will not alter or modify the goals or objectives of the PROJECT, the scope of work, the maximum compensation allowed, or the time allotted for this CONTRACT.

This Letter Agreement in no way modifies or changes this CONTRACT of which it becomes a part except as specifically stated herein.

Therefore, this Letter Agreement shall be effective January 4, 2021 and shall serve as your Notice to Proceed for the matters contained herein.

Neel-Schaffer, Inc.



Keith Purvis, P.E. Vice President

1/29/2021

DATE

City of Jackson

Chokwe Lumumba, Mayor

DATE

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Project Name

Museum to Market Shared Path Improvements from the Farmer's Market (High Street) to the Agricultural Museum (Riverside Drive, south of Lakeland Drive)

MDOT Project No.

STP-0250-00(039)LPA/106367-701000

Testing Firm Name

Burns Cooley Dennis, Inc.

MDOT District Material Engineer Approval Date for the S&T Report

August 31, 2018

Home Overhead Rate ²

167.33%

FCCM (Home)

1.03%

Field Overhead Rate ²

167.33%

FCCM (Field)

1.03%

Profit

12.00%

Classification	Raw Wage Rate	Audited OH Rate	Profit	FCCM
Project Manager	\$ 80.00	\$ 133.86	\$ 25.66	\$ 0.82
Project Engineer	\$ 65.00	\$ 108.76	\$ 20.85	\$ 0.67
Materials Engineer	\$ 45.00	\$ 75.30	\$ 14.44	\$ 0.46
Engineer	\$ 30.00	\$ 50.20	\$ 9.82	\$ 0.31
Admin. Assistant	\$ 20.00	\$ 33.47	\$ 6.42	\$ 0.21
Field Technician	\$ 25.00	\$ 41.83	\$ 8.02	\$ 0.26

LABOR COSTS

	Hours	Regular Billing Rate	Total
Project Manager	2	\$ 240.34	\$ 480.68
Project Engineer	1	\$ 195.28	\$ 195.28
Materials Engineer	2	\$ 135.20	\$ 270.40
Admin. Assistant	4	\$ 60.10	\$ 240.40
Field Technician	28	\$ 75.11	\$ 2,103.08
SUBTOTAL - LABOR COSTS	37		\$ 3,289.84

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Compressive Strength (T22)	3	Each	\$ 25.00	\$ 75.00
Standard Proctors (MT-8)	1	Each	\$ 225.00	\$ 225.00
Water Content (T265)	1	Each	\$ 8.00	\$ 8.00
Atterberg Limits (T89 and T90)	1	Each	\$ 60.00	\$ 60.00
pH of Soils (MT-30)	1	Each	\$ 50.00	\$ 50.00
Coarse Aggregate Gradation (T27)	1	Each	\$ 125.00	\$ 125.00
Fine Aggregate Gradation (T27)	3	Each	\$ 125.00	\$ 375.00
Minus No. 200 Wash (T11)	1	Each	\$ 45.00	\$ 45.00
SUB-TOTAL - FIELD AND LABORATORY				\$ 963.00

EXPENSE ITEMS

	Quantity	Unit	Rate	Total Cost
Automobile Travel	444	Miles	\$ 0.560	\$ 248.64
SUB-TOTAL - EXPENSE ITEMS				\$ 248.64


TOTAL PROPOSED FEE \$ 4,501.48

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 CASTLE BLACK, INC, FOR CONSTRUCTION OF THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401. (WARD 3)** is legally sufficient for placement in NOVUS Agenda.



MONICA D. ALLEN, *INTERIM CITY ATTORNEY*
Terry Williamson, *Legal Counsel*



DATE

OFFICE OF THE CITY ATTORNEY
3-22-2021

ORDER ACCEPTING THE BID OF CASTLE BLACK, INC, FOR CONSTRUCTION OF THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401. (WARD 3)

WHEREAS, the Fire Station 20 Project, City Project Number 15B7003.401 advertised for bids on November 18, 2020 and November 25, 2020; and

WHEREAS, six (6) bids were received in response to the City's advertisement for bids and were opened on January 19, 2021 and

WHEREAS, the bid of Castle Black, Inc. in the amount of \$3,080,000.00 was the lowest bid received and met the specifications; and

WHEREAS, the Department of Public Works recommends that the governing authorities accept the bid of Castle Black, Inc. as the lowest and best bid and authorize the Mayor to execute a contract with said bidder.

IT IS, THEREFORE, ORDERED that the bid of Castle Black, Inc. for the construction of the Fire Station 20 Building, City Project Number 15B7003.401 in the total amount of \$3,080,000.00 is accepted as the lowest and best bid in accordance with the City's Advertisement for Bidders, said bid, and the specification on file with the City Clerk.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract with Castle Black, Inc. for said City project in a total amount of \$3,080,000.00.

Agenda Item # **36**
Agenda Date: March 30, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/10/21
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 WITH CASTLE BLACK, INC, FOR CONSTRUCTION OF THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401. (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	4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Occupants of Fire Station 20 and community served.
4.	Benefits	Replacement of an outdated and unfit existing facility
5.	Schedule (beginning date)	Upon approval by the City
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	3 No Medgar Evers Blvd, present site of existing Fire Station 20
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Fire Department and managed by Department of Public Works, Engineering Division
8.	COST	A total requested bid amount not to exceed authorization of \$3,080,000.00
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	CDBG Acct #- 0085-0700-921-92110-02-220-04-000-6485 Fire Dept Acct # - 0010-0300-509-50900-01-100-04-000-6485
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____

Revised 2-04



**City of Jackson
Department of Public Works**

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Charles Williams, Jr, Director Public Works
Date: March 10, 2120

Agenda Item: Contract Construction New Fire Station #20 Building
City Project #: 15B7003.401
Council Meeting: Regular Council Meeting, TBD
Contractor: Castle Black Inc
EBO Compliance Details:

Design/Construction Administration

- ABE: 0%
- AABE: 0% Waiver
- HBE: 0% Waiver
- NABE: 0%
- FBE: 30%

Purpose: Construction Services New Fire Station #20
Cost: \$3,080,000.00
Project/Contract Type: Construction
Funding Source: CDBG Acct# 0085-0700-921-92110-02-220-04-000-6485
Fire Dept Acct# 0010-0300-509-50900-01-100-04-000-6485
Schedule/Time: 540 Days
DPW Manager: Charles Williams Jr., PE, PhD/Lloyd Keller, Jr. AIA

Background:

Attached, you will find an item for the City Council Agenda for contracting construction of the New Fire Station #20 building.

A facility inspection for the purpose of replacement verification of Fire Station #20 was conducted by Public Works in September of 2015. The findings of multiple deficiencies indicated a new facility was needed.



**City of Jackson
Department of Public Works**

Construct Documents were prepared by Canizaro Cawthon Davis

Funding for this new building construction project is provided by a CDBG Grant and other Fire Department funds

The City of Jackson twice solicited bids for construction of a new Fire Station No. 20. Castle Black, Inc has been determined to be the EBO compliant bidder for bids received January 20, 2021

It is the recommendation of this office to accept the EBO compliant bid of Castle Black Inc. and execute a contract for construction.

Total not to exceed \$3,000,000.00

Talking Points:

Project was initiated in 2015 where the present building was found to be deficient in many aspects.

Proposed site was located on municipal property immediately adjacent to present FS #20 a portion of which had been designated for aeronautical use by the Jackson Municipal Airport Authority (JMAA) and is regulated by the Federal Aviation Administration (FAA).

City has worked with the JMAA and FAA since early 2016 to have a portion of the sites municipal property converted from aeronautical use to non-aeronautical.

The City received notice on July 25, 2018, that the Federal Aviation Administration rejected the proposed conversion and substitution of municipal property in the JMAA Airport Layout Plan

The City has experienced significant delays in securing the proposed location.

The City's project team was informed that negotiations with JMAA for a land swap to use the originally intended site were completed in August 2019.

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE MUSEUM TO MARKET TRAIL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(039)LPA/106367, CITY PROJECT NUMBER 13B4005 (WARD 7)

OFFICE OF THE CITY ATTORNEY
2021/03/30

WHEREAS, the City of Jackson entered into a contract with Hemphill Construction Company, Inc. for the Museum to Market Trail Project; and

WHEREAS, during construction, it was discovered that changes to site conditions at the Belhaven Creek stream bank required significant adjustments to the alignment of the pedestrian bridge over Belhaven Creek to reduce potential for stream bank erosion; and

WHEREAS, the additional quantities from the field adjustment will result in a contract price increase of \$225,260.59 to a new contract amount of \$1,805,110.59 with an additional 29 working days added to the contract time; and

WHEREAS, the Mississippi Transportation Commission awarded the City and additional \$180,000.00 in federal transportation alternative funds with a required 20% match.

IT IS, THEREFORE, ORDERED that the Mayor is authorize to execute Supplemental Agreement #1 to the contract of Hemphill Construction Company, Inc. for the construction of the Museum to Market Trail Project, Federal Aid Project Number STP-0250-00(039)LPA/106367, City Project Number 13B4005, increasing the contract price amount by \$225,260.59 to a new contract amount of \$1,805,110.59 and adding 29 working days added to the contract time to a new contract time of 107 working days.

Agenda Item # **31**
Agenda Date: March 30, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 23, 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 supplemental agreement #1 to the construction contract with for the Museum to Market Trail Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Residents, businesses, bicyclists, and pedestrians along the trail
4.	Benefits	Construction contract for the trail project
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Museum to Market Trail (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> ▪	City of Jackson, Department of Public Works, Engineering Division
8.	COST	Increase by \$225,260.59 to a new contract amount of \$1,805,110.59 Increase by 29 working days to a new contract time of 107 working days
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Additional FHWA/MDOT Transportation Enhancement Funds (\$180,000.00, Fund 351) City funds (\$45,260.59, 213-45135-6485) <i>305-45140-6485</i> Federal DBE Goal: 5%
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Revised 2-04



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Charles Williams, P.E., Ph.D.
Director

A handwritten signature in blue ink that reads "Charles Williams".

Date: March 23, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a supplemental agreement #1 to the construction contract with Hemphill Construction Company, Inc for the Museum to Market Trail Project.

During construction, the consultant determined that there were changes to site conditions from the prior survey at the Belhaven Creek stream bank which required significant adjustments to the alignment of the pedestrian bridge over Belhaven Creek to reduce potential for stream bank erosion. This resulted in additional costs to the project.

The Mississippi Transportation Commission awarded the City of Jackson an additional \$180,000.00 in additional FHWA/MDOT Transportation Enhancement funds for construction with a 20% match requirement to aid with the additional cost by realigning the bridge.

The proposed supplemental agreement and quantity adjustment adds the additional pay item quantities and funds to the project to allow for the project to be completed to the Mississippi Children's Museum. It is the recommendation of Public Works that the item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
3/24/2021

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE MUSEUM TO MARKET TRAIL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(039)LPA/106367, CITY PROJECT NUMBER 13B4005 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



MONICA D. ALLEN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel*



DATE



State of Mississippi
TRANSPORTATION COMMISSION

COMMISSIONER WILLIE SIMMONS
CENTRAL DISTRICT

March 18, 2021

Honorable Chokwe Antar Lumumba
Mayor, City of Jackson
P.O. Box 17
Jackson, MS 39205-0017

Re: Museum to Market Trail
STP-0250-00(039)LPA/106367-701000

Dear Mayor Lumumba,

I am pleased to award the City of Jackson with an additional \$180,000.00 in Federal Transportation Alternative Program funds which brings the overall award total to \$1,480,000.00 in federal funds. The additional federal funds require a 20% local match of \$45,000.00 and bring the total local match for the total federal funds is \$370,000. In addition, any project costs exceeding the federal funds and above local match will be borne by the City of Jackson. We look forward to our continued work with you on this project and believe it will be a benefit to your community.

If you have any questions, please do not hesitate to contact Mitchell Young, P.E., Assistant State LPA Engineer, by phone at (601) 359-9837 or by email at mryoung@mdot.ms.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Simmons".

Willie Simmons
Central District Commissioner
Mississippi Transportation Commission

cc: Mr. Jeffrey C. Altman, P.E., Acting Executive Director
Mr. Lee Frederick, P.E., State LPA Engineer
Mr. Mitchell Young, P.E., Assistant State LPA Engineer
LPA Division Project File

QUANTITY ADJUSTMENT

- 1. **QUANTITY ADJUSTMENT NO. 1**
- 2. **DATE: 3/16/2021**
- 3. **PROJECT NO. STP-0250-00(039)/106367-701000**
- 4. **LPA: CITY OF JACKSON**
- 5. **COUNTY: Hinds**
- 6. **The following changes on the above project with stations, quantities, and items involved are recommended for the reasons stated in detail:**

Pay Item	Description	Previous Quantity	Revised Quantity	Increase or Decrease	Unit	Unit Price	Amount
202-B007	Removal of Asphalt Pavement, All Depths	35.00	246.72	211.72	SY	\$35.00	\$7,410.20
202-B050	Removal of Concrete Combination Curb & Gutter	475.00	662.00	187.00	LF	\$13.50	\$2,524.50
202-B082	Removal of Concrete Sidewalks & Driveways, All Depths	9,032.00	9,416.33	384.33	SF	\$2.25	\$864.74
202-B172	Removal of Legend, All Types	96.00	125.00	29.00	SF	\$4.00	\$116.00
202-B248	Removal of Trees Greater Than 6"	7.00	9.00	2.00	EA	\$1,500.00	\$3,000.00
203-A001	Unclassified Excavation, FM, AH	2,500.00	2,882.62	382.62	CY	\$22.00	\$8,417.57
203-EX041	Borrow Excavation, AH, LVM, Class B9-6	2,000.00	6,029.00	4,029.00	CY	\$35.00	\$141,015.00
203-G002	Excess Excavation, LVM, AH	2,500.00	1,454.00	(1,046.00)	CY	\$25.00	(\$26,150.00)
211-B001	Topsoil for Slope Treatment, Contractor Furnished	600.00	0.00	(600.00)	CY	\$1.00	(\$600.00)
907-228-A001	Erosion Control Blanket, Type I	500.00	0.00	(500.00)	SY	\$3.00	(\$1,500.00)
234-A001	Temporary Silt Fence	3,000.00	8,513.00	5,513.00	LF	\$3.00	\$16,539.00
304-G003	Size 825B Crushed Stone Base, AEA	1,250.00	1,772.74	522.74	CY	\$75.00	\$39,206.50
403-A005	19-mm, MT, Asphalt Pavement	1,175.00	1,212.95	37.95	TON	\$101.00	\$3,832.95
403-A015	9.5-mm, ST, Asphalt Pavement	725.00	776.69	51.69	TON	\$110.00	\$5,685.90
407-A001	Asphalt for Tack Coat	750.00	375.00	(375.00)	GAL	\$3.25	(\$1,218.75)
503-C010	Saw Cut, Full Depth	750.00	1,172.00	422.00	LF	\$7.50	\$3,165.00
601-B001	Class "B" Structural Concrete, Minor Structures	8.00	12.31	4.31	CY	\$2,115.00	\$9,115.65
602-A001	Reinforcing Steel	500.00	1,192.02	692.02	LBS	\$1.25	\$865.03
604-A001	Castings	300.00	474.00	174.00	LBS	\$1.75	\$304.50
604-B001	Gratings	395.00	0.00	(395.00)	LBS	\$1.75	(\$691.25)
608-B001	Concrete Sidewalk, With Reinforcement	3,265.00	3,412.64	147.64	SY	\$47.00	\$6,939.08
608-C001	Detectable Warning Panels	344.00	214.00	(130.00)	SF	\$20.00	(\$2,600.00)
609-B002	Concrete Curb, Header	320.00	725.00	405.00	LF	\$35.00	\$14,175.00
614-B001	Concrete Driveway, With Reinforcement	120.00	72.22	(47.78)	SY	\$75.00	(\$3,583.50)
616-A004	Concrete Median and/or Island Pavement, 4-inch	25.00	26.00	1.00	SY	\$75.00	\$75.00
619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	230.00	288.00	58.00	SF	\$22.50	\$1,305.00
626-H004	Thermoplastic Legend, White	225.00	175.00	(50.00)	SF	\$10.00	(\$500.00)
630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	215.00	200.00	(15.00)	SF	\$60.50	(\$907.50)
630-C003	Steel U-Section Posts, 3.0 lb/ft	378.00	350.00	(28.00)	LF	\$10.00	(\$280.00)
907-258-K001	Bollard	10.00	6.00	(4.00)	EA	\$1,250.00	(\$5,000.00)

907-607-PP003	Fencing, Per Plans	500.00	400.00	(100.00)	LF	\$16.00	(\$1,600.00)
815-A006	Loose Riprap, Size 200	385.00	453.41	68.41	TON	\$78.00	\$5,335.98
TOTAL							\$225,260.59

REASONS:

202-B007 Removal of Asphalt Pavement, All Depths; 202-B050 Removal of Concrete Combination Curb & Gutter; 202-B248 Removal of Trees Greater Than 6"; 203-A001 Unclassified Excavation, FM, AH; 601-B001 Class "B" Structural Concrete, Minor Structures; 602-A001 Reinforcing Steel; 604-A001 Castings - Due to field conditions that were different than the plans, it was necessary to overrun this item.

202-B082 Removal of Concrete Sidewalks & Driveways, All Depths; 202-B172 Removal of Legend, All Types; 403-A005 19-mm, MT, Asphalt Pavement; 403-A015 9.5-mm, ST, Asphalt Pavement; 608-B001 Concrete Sidewalk, With Reinforcement; 614-B001 Concrete Driveway, With Reinforcement; 616-A004 Concrete Median and/or Island Pavement, 4-inch; 619-D1001 Standard Roadside Construction Signs, Less than 10 Square Feet; 626-H004 Thermoplastic Legend, White; 630-A001 Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness; 630-C003 Steel U-Section Posts, 3.0 lb/ft; 907-607-PP003 Fencing, Per Plans - Normal Variation.

203-EX041 Borrow Excavation, AH, LVM, Class B9-6 - Due to an alignment shift at pedestrian bridge, and increase in quantity was required.

203-G002 Excess Excavation, LVM, AH; 211-B001 Topsoil for Slope Treatment, Contractor Furnished; 907-228-A001 Erosion Control Blanket, Type I; 407-A001 Asphalt for Tack Coat; 604-B001 Gratings; 608-C001 Detectable Warnings; 907-258-K001 Bollard - This was an estimated quantity. After final measurement, it was seen that an underun occurred.

234-A001 Temporary Silt Fence - This was an estimated quantity. During construction it was necessary to increase the quantity of this item to properly prevent silt from leaving the project, thus causing an overrun.

304-G003 Size 825B Crushed Stone Base, AEA - Due to a combination of changed topography between the time of the topographic survey and the time that construction began, there were irregularities that caused increases in the thickness of the crushed stone causing an overrun.

503-C010 Saw Cut, Full Depth; 815-A006 Loose Riprap, Size 200 - This was an estimated quantity. After Final measurement it was seen that an overrun occurred.

609-B002 Concrete Curb, Header - During construction some existing curb was found to be in disrepair and an increase in quantity was required.

WORKSHEET

QUANTITY ADJUSTMENT NO. 1

PROJECT NO. STP-0250-00(039)/106367-701000

7. Total Cost per Gov. Est. dated **3/30/2020**

\$1,749,396.32

	Participating	Non-Participating	
a. Contingencies	\$0.00	\$0.00	
b. Construction	\$1,579,850.00	\$0.00	\$1,579,850.00
c. CE&I	\$169,546.32	\$0.00	
8. Previous Quantity Adjustments to this Gov. Est.	\$0.00	\$0.00	<u>\$0.00</u>
9. This Quantity Adjustment	\$225,260.59	\$0.00	<u>\$225,260.59</u>
10. CE&I Adjustments dated SA Date if \$ added	\$0.00	\$0.00	
11. Rev. Total Est. Cost of Project	\$1,974,656.91	\$0.00	* <u>\$1,974,656.91</u>

* Note: If line 11 is greater than line 7, then a revised government estimate is required.

12. Federal match % **80.00%**

federal portion if not above the maximum awarded

\$1,579,725.53

13. Original Federal Funds Requested	\$1,300,000.00
14. Current Estimated Federal Portion	\$1,300,000.00
15. Original Estimated Local Portion	\$449,396.32
16. Current Estimated Local Portion	\$674,656.91

Recommended for Approval

LPA Project Engineer / Architect Date

Approved

LPA Official Date

City of Jackson, Mississippi
Project No. STP-0250-00(039)/106367-701000
SUPPLEMENTAL AGREEMENT NO. 1

WHEREAS, WE, Hemphill Construction Company, Inc., Contractor, and Federal Insurance Company, Surety, entered into a contract with the City of Jackson, Mississippi, LPA, on the 19th day of May 2020, for the construction of Federal Aid Project No. STP-0250-00(039)/106367-701000, Hinds County; and

WHEREAS: The project provides for the construction of Museum to Market Trail, County of Hinds, State of Mississippi; and,

WHEREAS: Due to large overruns in Borrow Material, Crushed Stone, and Concrete Curb, the original contract price was reached causing a stoppage in work. The LPA has secured additional funds and the contractor shall resume work; and,

WHEREAS: The original contract time is 78 working days and will be revised adding 29 working days, exclusive of Saturdays and Sundays, and legal holidays recognized by the Department in Subsection 108.04.1 to 107 working days. The 29 days are comprised of five days for the month of December, six days for the month of January, seven days for the month of February, and eleven days for the month of March.

NOW THEREFORE, It is agreed that the Contractor will construct the remaining project within the additional time provided by this supplemental agreement. It is also agreed that the additional time represents full and final additional time for all work required to complete project as per plans and specifications as of the executed date of this supplemental agreement.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

City of Jackson, Mississippi
Project No. STP-0250-00(039)/106367-701000
SUPPLEMENTAL AGREEMENT NO. 1

NOW, THEREFORE, WE, Hemphill Construction Company, Inc., Contractor, and Federal Insurance Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this ___ day of _____, 20__.

Surety Contractor

By: _____ Date _____ Date _____

RECOMMENDED FOR APPROVAL:

LPA Project Engineer/Architect Date

MDOT District Engineer Date

MDOT State Construction Engineer Date *

MDOT Executive Director Date * Book _____ Page _____
for the Mississippi Transportation Commission

APPROVED:

LPA OFFICIAL Date

* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000}

City of Jackson, Mississippi
Project No. STP-0250-00(039)/106367-701000
SUPPLEMENTAL AGREEMENT NO. 1

SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

The survey used was from 2013. Since the time of the survey, the City of Jackson installed a water main along and adjacent to the path alignment. As part of the water main project, a crushed stone access road was built for construction traffic. It was decided during the design process that the trail alignment would follow this existing access road where possible. So, due to a combination of changed topography between the time of the topographic survey and the time that construction began and irregularities that caused increases in the thickness of the crushed stone, the crushed stone pay item overran by approximately 50%.

When the contractor staked the alignment based on the plans, it was seen that the location of the pedestrian bridge would cause the side slopes to spill into the adjacent creek. To alleviate this situation, the alignment was shifted to the west by twelve feet. Due to the existing topography, this shift caused a significant increase in the amount of fill material required.

Due to these large overruns, the original contract amount was reached causing a stoppage in work. This supplemental agreement is adding non-participating time of 29 working days to construct the project to completion.

Project Professional

LPA Official

OFFICE OF THE CITY ATTORNEY
3/23/21

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH WAGGONER ENGINEERING, INC. FOR THE STATE STREET RESURFACING PROJECT (FORTIFICATION STREET TO WOODROW WILSON AVENUE), FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4002 (WARD 7)

WHEREAS, the City of Jackson entered into a construction engineering and inspection services contract with Waggoner Engineering, Inc. for the State Street Resurfacing Project from Fortification Street to Woodrow Wilson Avenue; and

WHEREAS, during construction, Waggoner had to perform additional on-site engineering and inspection services during the project; and

WHEREAS, Waggoner Engineering has estimated a fee of \$104,422.43 for the necessary additional construction engineering and inspection services for this project.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute supplemental agreement #1 to the construction engineering and inspection services contract with Waggoner Engineering, Inc., Inc. for the State Street Resurfacing Project, Federal Aid Project Number STP-6928-00(013) LPA/107548, City Project Number 17B4001, in an amount not to exceed \$104,422.43 resulting in a new contract amount of \$516,707.79.

Agenda Item #38
Agenda Date: March 30, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 23, 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 supplemental agreement #1 to the CE&I contract with Waggoner for the State Street Resurfacing Project from Fortification St to Woodrow Wilson Ave
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Residents, businesses, and pedestrians
4.	Benefits	Additional CE&I work for the resurfacing project
5.	Schedule (beginning date)	Upon Council approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	State Street from Fortification St to Woodrow Wilson Ave (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> ▪	City of Jackson, Department of Public Works, Engineering Division
8.	COST	Increase by \$104,422.43 to a new contract amount of \$516,707.79
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Municipal Sales Tax Funds (173-45135-6823)
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Revised 2-04



DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Charles Williams, P.E., Ph.D.
Director

A handwritten signature in blue ink that reads "Charles Williams" with a vertical line to the right.

Date: March 23, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a supplemental agreement #1 to the CE&I contract with Waggoner Engineering, Inc for the State Street Resurfacing Project from Fortification Street to Woodrow Wilson Avenue.

During construction, the consultant had to perform additional on-site engineering work to ensure that the project met the overall goal of providing a good asphalt surface, positive drainage, and functional sidewalks. Waggoner provided an estimate of \$104,422.43 that covered the additional work. At the Municipal Sales Tax Commission's February meeting, the Commission approved funding the additional

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
3/24/2021

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH WAGGONER ENGINEERING, INC. FOR THE STATE STREET RESURFACING PROJECT (FORTIFICATION STREET TO WOODROW WILSON AVENUE), FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4002 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.


MONICA D. ALLEN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel*


DATE

Created – 11/01/08

Revised – 01/5/21

Construction Engineering and Inspection Contract Supplemental Agreement boilerplate

Between the City
of Jackson And
Waggoner Engineering, Inc.

SUPPLEMENTAL AGREEMENT NO. 1

North State Street Resurfacing (Fortification St to Woodrow Wilson Ave)
HINDS COUNTY
Project No. STP-6928-00(013)LPA / 107548-701000

WHEREAS, Waggoner Engineering, Inc. (the CONSULTANT) entered into the Construction Engineering & Inspection Contract with the City of Jackson (the LPA) on the 6th day of August, 2019, to perform Construction Engineering and Inspection in connection with the N. State Street resurfacing, Project limits to extend from Fortification Street to Woodrow Wilson Boulevard as provided for in Project No. STP-6928-00(013)LPA / 107548-701000 hereinafter called the "PROJECT"; and,

WHEREAS, the CONSULTANT, after the Contract has been executed and to meet the common needs and goals set by the Project, additional rehabilitation work and design change were encountered which consequently required practicing field design and thus increase in engineering efforts resulting an increase in oversight by Project Engineer and Construction Representative; and,

WHEREAS, the LPA acknowledge that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed \$104,422.43;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

Scope-Of-Work

Due to the nature of design work agreement between the City of Jackson and Waggoner associated with the rehabilitation of this project, no survey data or site investigation was established in the design engineering scope to address poor field condition and existing utilities.

This agreement altered the SOW which resulted for the curb and gutters, sidewalks, driveways and inlets to become the driving factors in establishing the finish grade operations on the field and office.

The CONSULTANT therefore has been requested to provide additional services related to the PROJECT that was not included in the plans.

Additional inspection and oversight time for the Senior Project Engineer and Technical Staff (field and office) resulted from requests to incorporate additional work by the consultant's staff.

Created – 11/01/08

Revised – 01/5/21

Construction Engineering and Inspection Contract Supplemental Agreement boilerplate

That fact has changed the scope of work from remove and replace (curb & gutter, sidewalks, driveways, and some inlets) to remove, calculate new finish grades, and reinstall. This led to additional inspection and oversight time performed by the senior project engineer and technical staff in the field and in the office.

For further clarification, attached in Exhibit A is a detailed justification for the additional services provided related to the project.

The projected labor hours cost estimate Excel Sheet (from August 1, 2020 through December 31, 2020) is attached as Exhibit B and to account for the needed labor hours to carry the project through closeout (December 31, 2020).

The Maximum Allowable Cost shall be amended to add the sum of \$104,422.43 so the revised total Maximum Allowable Contract Costs is \$520,870.79. The new Maximum Allowable Cost is delineated below in the Schedule.

Schedule:

	Labor	Direct Cost	Subconsultants	Total
Original	\$384,954.37	\$4,163.00	\$27,330.99	\$416,448.36
SA #1	\$104,242.63	\$179.80	-	\$104,422.43
Totals	\$489,197.00	\$4,342.80	\$27,330.99	\$520,870.79

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein.

Dated, the _____ day of _____, 2021.

City of Jackson

Chokwe Antar Lumumba, Mayor

Waggoner Engineering, Inc.

Dated, the _____ day of _____, 2021.

Emad Al-Turk, P.E., President

EXHIBIT A

Supplemental Agreement #1 – Justification
North State Street from Fortification Street to Woodrow Wilson Boulevard

Due to the City of Jackson and MDOT approval of the design plans without any survey data or field condition investigation, problems and change to the scope of work were unavoidable and resulted in the need for increased engineering presence during construction. The need for these additional efforts during construction were recognized by the City and the Engineer prior to construction, but the City and Engineer ran out of time to gain MDOT's approval to incorporate these services into the CE&I scope and budget. The original proposed CE&I scope and budget was for \$528,445.62, but MDOT would only approve \$412,000. Hence, the need for this SA#1.

Throughout the project, the curb and gutter, driveways and sidewalks were the controlling factors to the finish grades. It also was a factor in readjusting the inlets, meaning that most of the inlets that were impacted by the removal of curb and gutters, and new finish grades had to be recalculated/established. The project engineer had to make decisions regarding work that was not part of the design, such as adjusting the finish grades to match the existing curb. In a field meeting in June 2020 between the contractor, City of Jackson and Waggoner staff, the City's Engineer Robert Lee instructed Waggoner Engineering that construction grades had to be field adjusted at the curb and gutter in order to achieve a safe travel surface for the traveling public, and Mr. Lee clearly indicated that the City would not accept a lip of asphalt at the tip of the curb and gutter. After milling operation, we found out that the bricks were laid against the curb & Gutters and that a case-by-case field adjustment approach was required to safely accommodate the field condition.

We had to study and evaluate the road profile with the contractor's help to generate new finish grades to match the existing field condition. This was done throughout the project due to the lack of survey data in the initial design phase. We had to remove the existing curb and gutter to accommodate the new finish grades.

The removal and replacement of existing driveways throughout the project that were not part of the plans became necessary to achieve the desired safe travel profile and to fit the field conditions encountered, and each of these cases required additional time and effort by an experienced project engineer.

Also at 5+00, more or less, there was an issue with the drainage toward the inlet. Again, with the contractor's help, we had to survey that area to calculate and establish new finish grade to address the drainage issue.

Sidewalks around station 29+00 and throughout the project, due to the sensitivity of the existing (archived monument) condition and to accommodate ADA requirements, a field adjustment had to be recalculated and new grades were established.

For example, driveways at 29+50 more or less, with the help of contractor we had to survey the area and plot it out to adjust the existing profile and to address the drainage issues.

EXHIBIT B

Cost Summary

North State Street from Fortification Street to Woodrow Wilson Boulevard

Construction Engineering & Inspection Services

Waggoner Engineering, Inc.

Labor Costs

CE&I Services \$ 104,242.63

Direct Costs

CE&I Services \$ 179.80

Subtotal **Waggoner Engineering, Inc.** **\$ 104,422.43**

None

Labor Costs

CE&I Services \$ -

Direct Costs

CE&I Services \$ -

Subtotal Cost **None** **\$ -**

Burns Cooley Dennis

Labor Costs

Testing Services \$ -

Direct Costs

CE&I Services \$ -

Subtotal Cost **Burns Cooley Dennis** **\$ -**

PROJECT TOTAL COSTS **\$ 104,422.43**

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 23, 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 supplemental agreement #1 to the construction contract with Hemphill for the Museum to Market Trail Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Residents, businesses, bicyclists, and pedestrians along the trail
4.	Benefits	Construction contract for the trail project
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Museum to Market Trail (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> ▪	City of Jackson, Department of Public Works, Engineering Division
8.	COST	Increase by \$225,260.59 to a new contract amount of \$1,805,110.59 Increase by 29 working days to a new contract time of 107 working days
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Additional FHWA/MDOT Transportation Enhancement Funds (\$180,000.00, Fund 351) City funds (\$45,260.59, 213-45135-6485) Federal DBE Goal: 5%
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Revised 2-04

OFFICE OF THE CITY ATTORNEY

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:

MANGIA BENE, INC. 3317 NORTH STATE STREET JACKSON, MS 39216	Meals for Sheltering	\$151.85
A2Z PRINTING 2125 TV ROAD JACKSON, MS 39204	Signage for COVID-19 Vaccination Day	\$2,600.00
STAFFERS POST OFFICE BOX 16466 JACKSON, MS 39236-6466	COVID-19 Temporary Staff	\$1,954.17
CINTAS POST OFFICE BOX 630921 CINCINNATI, OH 45263-0921	Weekly Spray and Hand Sanitizing Services	\$25,982.85

Agenda Item #39
Agenda Date: March 30, 2021
(SANDERS, LUMUMBA)

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

(SANDERS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 25, 2021

DATE

POINTS	COMMENTS																																													
1.	Brief Description/Purpose Authorizing payment of invoices for certain services and commodities that 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.																																													
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 Quality of Life																																													
3.	Who will be affected Department of Constituent Services, neighborhood associations, community stakeholders, public in general, and others participating in program.																																													
4.	Benefits Authoring payment of invoices for certain services and commodities that 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.																																													
5.	Schedule (beginning date) Upon council approval																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable Citywide																																													
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant Mayor's Office																																													
8.	COST \$30,688.87																																													
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant ▪ Bond ▪ Other Order authoring payment of invoice for certain services and commodities purchase for the purpose of advancing the public health, safety and welfare of the city of Jackson during the COVID-19 Pandemic.																																													
10.	EBO participation <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%; text-align: center;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 5%;">yes</td> <td style="width: 5%;">___</td> <td style="width: 5%;">no</td> <td style="width: 5%;">___</td> <td style="width: 10%;">N/A</td> <td style="width: 10%; text-align: center;"><u>X</u></td> </tr> <tr> <td>AABE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td style="text-align: center;"><u>X</u></td> </tr> <tr> <td>WBE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td style="text-align: center;"><u>X</u></td> </tr> <tr> <td>HBE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td style="text-align: center;"><u>X</u></td> </tr> <tr> <td>NABE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td style="text-align: center;"><u>X</u></td> </tr> </table>	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>
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>																																						

MEMORANDUM

Office of the Mayor
(601) 960-1084



TO: Honorable Members of the Jackson City Council

FROM: Keyshia E. Sanders, Constituent Services

DATE: March 25, 2021

RE: **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.**

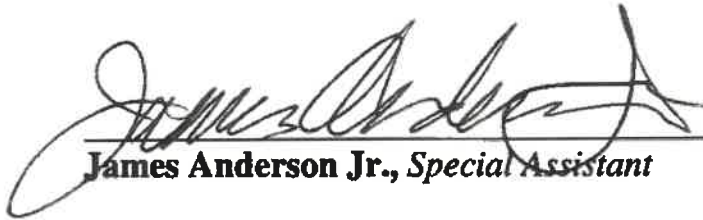
The Department of Constituent Services is requesting that said services and commodities were purchased for the purpose of urgently advancing the public health, safety and welfare of the City of Jackson during the COVID-19 pandemic from vendors and in amounts.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1789
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

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



James Anderson Jr., Special Assistant

3/25/21

Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-01 (WARD 5)

OFFICE OF THE CITY ATTORNEY
3-30-2021

WHEREAS, the Hinds County Board of Supervisors intends to make improvements to Casteel Drive in an amount not to exceed \$53,143.50 and Shady Lane from Raymond Road in an amount not to exceed \$74,747.40 (Ward 5); and

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements; and

WHEREAS, the Department of Public Works has reviewed the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors authorizing Hinds County to make improvements to Casteel Drive in an amount not to exceed \$53,143.50 and Shady Lane from Raymond Road in an amount not to exceed \$74,747.40 (Ward 5).

Agenda Item #40
Agenda Date: March 30, 2021
(ALLEN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 23, 2021
DATE

POINTS	COMMENTS
1. Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-01 (WARD 5)
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 7. Quality of Life
3. Who will be affected	Motorists using the streets being improved
4. Benefits	Provides a better driving surface for motorists using the streets.
5. Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	• Ward 5
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Hinds County Board of Supervisors
8. COST	• N/A
9. Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	• N/A
10. EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ WBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ NABE _____ % WAIVER yes ___ no ___ N/A ___ x ___



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-01 (WARD 5)**

Item #:

Council Meeting: Regular Council Meeting, March 30, 2021

Purpose: To Authorize Hinds County to pave Casteel Drive and Shady Lane from Raymond Road

Cost: N/A

Funding Source: Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County to pave Casteel Drive and Shady Lane from Raymond Road in Ward 5.

The City's obligation under the Interlocal Agreement will be to provide ongoing maintenance of these roads following the completion of the project.



Please let me know if you have any questions.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2778
Jackson, Mississippi 39207-2778
Telephone: (601) 960-1750
Facsimile: (601) 960-1750

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-01 (WARD 5)** is legally sufficient for placement in NOVUS Agenda.


Monica Allen, Interim City Attorney
Terry Williamson, Legal Counsel 

3/24/2021
Date

INTERLOCAL COOPERATION AGREEMENT

HINDS COUNTY, MISSISSIPPI

AND

CITY OF JACKSON, MISSISSIPPI

In re: Public Infrastructure Projects 2021-01

THIS INTERLOCAL AGREEMENT (the "Agreement") is made and entered into on the dates shown at the end of this document by and between **HINDS COUNTY, MISSISSIPPI** (the "County"), a body politic and political subdivision of the State of Mississippi and the **CITY OF JACKSON, MISSISSIPPI** (the "City"), a municipal corporation, pursuant to and in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, *et seq.* of the Mississippi Code of 1972, as amended (the "Act"), and other applicable law.

WITNESSETH:

WHEREAS, the County and the City believe it is in their best interest to improve and maintain the public infrastructure within the City which is also within the boundaries of the County.

IN CONSIDERATION of the mutual benefits described herein, the parties agree as follows:

I. PURPOSE AND GENERAL PROVISIONS

A. AGREEMENT. This Agreement is entered into pursuant to and in accordance with the authorization of the Act found at Section 17-13-1 *et seq.* of the Mississippi Code of 1972, as it now appears or is hereafter amended, and all provisions set forth in the Act are incorporated herein and made a part hereof as if fully set forth in words and figures, it being the intent of the parties to

this Agreement that such authority as is granted by the Act shall be exercisable by the parties to enable them to accomplish the scope of work in Subsection B. Scope, Participation and Financing.

B. SCOPE, PARTICIPATION AND FINANCING. The nature and scope of the project(s) contemplated by this Agreement is paving the following roads, streets and any associated bridges in the City and County to provide benefit to all citizens:

Approved by the Hinds County Board of Supervisors on February 16, 2021

District 1

- 1. *Pave Casteel Drive at an amount not to exceed \$53,143.50 and Shady Lane at an amount not to exceed \$74,747.40 from Raymond Road, to be paid from Series 2017 Bonds***

Public infrastructure improvements supported by this project may include sidewalks, paving and striping of roadways, rehabilitation of curbs and gutters, and landscaping of rights-of-way on those streets and roads where the County will undertake the work. The County shall be responsible for all construction costs and materials, milling if necessary, manhole cover riser rings, water valve cover riser rings, and center line and edge line striping as deemed necessary by its Department of Public Works. The County shall also recut the loop or install alternative detection at existing traffic signals.

All labor will be completed by, and under the direction and supervision of, the County or its designees. At its discretion, the County may select an outside/contract vendor and provide project management services.

This Agreement provides that the County will provide funding not to exceed the above-referenced estimated amounts from the Series 2017 Bond Funds or other applicable sources to fund and complete this project. The City will provide ongoing maintenance for the above-referenced roads after the completion of the project.

C. AUTHORITY. The specific authority under which the County and the City may exercise the powers necessary to fulfill the terms of this Agreement is found, respectively, in Article 6, Section 170, Mississippi Constitution of 1890 and Sections 17-13-1, et. seq., and 19-3-41, of the Mississippi Code of 1972, as amended.

D. PUBLIC BENEFIT. It is acknowledged that each of the parties has formally considered this matter and has determined that it is in the public interest that they participate and cooperate in this project, and that substantial benefits are anticipated to inure to citizens of the County and the City by virtue of the project.

E. SIGNAGE. The parties agree that either the County or the City, to the extent either contributes funding, may install signage at the location specified in Subsection B. Scope, recognizing it as the sponsor for the work performed under this Agreement. Location and specifications for the respective signage, if any, shall be left to the discretion of the County and the City.

II. AMENDMENTS OR TERMINATION

Either party may terminate this agreement without recourse, upon sixty (60) calendar days' written notice to the other party, with such action taken by resolution in the same procedural manner as required in the instance of the adoption of this Agreement.

III. ADMINISTRATION

The County Administrator and the City Chief Administrative Officer shall serve as the project administrators responsible for ensuring that there is full compliance with the terms of this Agreement.

IV. DURATION

This Agreement shall be in full force and effect from the effective date as explained in Section V. Enforceability, below and shall continue in effect until such time as the parties acknowledge, through the project administrators described in Section III, that the activities contemplated by this Agreement are complete.

V. ENFORCEABILITY

A. APPROVAL. The parties understand that, as a condition precedent to this Agreement being enforceable, this Agreement shall be submitted to the Attorney General of the State of Mississippi for approval and that this Agreement shall not be enforced unless:

1. Approved by the Attorney General, or until,
2. Sixty (60) days has passed since its submission and the Attorney General has failed to disapprove same, in which event the Agreement shall be considered approved and enforceable.

Upon the City's return of the executed Agreement, the Office of the Hinds County Board Attorney will submit the Agreement to the Attorney General.

B. FILING. Upon approval by the Attorney General, or the passage of sixty (60) days after submission without disapproval, copies of this Agreement shall be filed with the Chancery Clerk of Hinds County and the Mississippi Secretary of State. In accordance with the terms of the Act, the Agreement will not be deemed in force until proof of filing of the Agreement has been received from the Chancery Clerk of Hinds County and the Mississippi Secretary of State. The Office of the Hinds County Board Attorney shall be responsible for filing the Agreement and for notifying the project administrators that the Agreement is properly in force. A copy of the Agreement will also be forwarded to the Clerk of the City for recordkeeping purposes.

C. PARTIAL ENFORCEABILITY. If any provision of this Agreement or any

portion thereof is determined to be unenforceable or invalid by the decision of any court of competent jurisdiction, which determination is not appealed or appealable, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the entire Agreement, but the Agreement shall be construed as if it did not contain the particular provision held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

D. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous arrangements or understandings with respect to the subject matter of this Agreement.

[SIGNATURE PAGE FOLLOWS]

This, the 26th day of February, 2021.

HINDS COUNTY, MISSISSIPPI

CredeLL Calhoun
CREDELL CALHOUN, President
Hinds County Board of Supervisors

ATTEST: Clerk of the Board
HINDS COUNTY, MISSISSIPPI

Eddie Jean Carr
EDDIE JEAN CARR, Chancery Clerk

STATE OF MISSISSIPPI
COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named CREDELL CALHOUN and EDDIE JEAN CARR to me known, who acknowledge that they are the President of the Hinds County Board of Supervisors and Hinds County Chancery Clerk, respectively, and that for and on behalf of Hinds County, Mississippi, signed and delivered the foregoing Interlocal Cooperation Agreement as of the date hereof, after having been duly authorized to do so in its minutes on February 16, 2021.

IN WITNESS WHEREOF, on this 26th day of February, 2021.



Vicki C. Lowers
NOTARY PUBLIC

MY COMMISSION EXPIRES:

May 3rd 2021

This, the ____ day of _____, 2021.

CITY OF JACKSON, MISSISSIPPI

CHOKWE ANTAR LUMUMBA, Mayor

ATTEST:
CITY OF JACKSON, MISSISSIPPI

ANGELA HARRIS, City Clerk

STATE OF MISSISSIPPI
COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named CHOKWE ANTAR LUMUMBA and ANGELA HARRIS, to me known, who acknowledge that they are the Mayor and City Clerk, respectively, of the City of Jackson, Mississippi, and that for and on behalf of the City of Jackson, Mississippi, signed and delivered the foregoing Interlocal Cooperation Agreement as of the date hereof, after having been duly authorized so to do in its Minutes dated _____.

IN WITNESS WHEREOF, on this ____ day of _____, 2021.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

TONI JOHNSON, Hinds County Election Commissioner

- I. Bid for Election Commission Security

HONORABLE ROBERT GRAHAM, District 1

- I. Motion to ratify the Resolution for Annie Johnson Candler
- II. Motion by the Hinds County Board of Supervisor for a Resolution "in support for the Friends of the Briarwood Pool regarding an ad valorem tax exemption"

HONORABLE DAVID L. ARCHIE, Vice President, District 2

- I. Resolution Honoring the Life of Winnie Bell Washington "CEE"
- II. Roads and Bridges
 - A. Repair potholes Tucker Road near (Fletcher Private Road Private) Bolton, M S- Hinds County Buses Turnaround
- III. Motion
 - A. Motion to Approve 2021 City of Jackson Primary, Run-off and General Municipal Elections, for the use of County Equipment and performing other duties as prescribed by statute. Hinds County will receive \$1,250.00 for the usage of equipment on April 6, April 27, and June 8, 2021.
- IV. Discussion
 - A. Clean Up/ Illegal Dumping
 - B. Hinds County Bicentennial Committee (200 Years-Feb. 12 2021)

HONORABLE CREDELL CALHOUN, President, District 3

- I. Appointment for County Administrator
- II. Approved Interlocal Agreement with City of Jackson to pave Casteel Drive not to exceed amount \$53,143.50 and Shady Lane not to exceed amount of \$74,747.40 from Raymond Road not to exceed grand total amount of \$124,894.90

HONORABLE VERN O. GAVIN, District 4

- I. Airplane Road Maintenance
- II. Roads and Bridges

*Approved
February 16, 2021
Board meeting*

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-02 (WARD 2)

WHEREAS, the Hinds County Board of Supervisors intends to pave a portion of the parking lot of Virgie P Middleton Park in an amount not to exceed \$5,130.00 and to purchase and donate to the City four (4) metal benches and two (2) metal tables in an amount not to exceed \$3,831.00 (Ward 2); and

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements; and

WHEREAS, the Department of Public Works has reviewed the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors authorizing Hinds County to pave a portion of the parking lot of Virgie P Middleton Park in an amount not to exceed \$5,130.00 and to purchase and donate to the City four (4) metal benches and two (2) metal tables in an amount not to exceed \$3,831.00 (Ward 2).

Agenda Item #41
Agenda Date: March 30, 2021
(ALLEN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 23, 2021
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-02 (WARD 2)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation 7. Quality of Live
3.	Who will be affected	Motorists using the streets being improved
4.	Benefits	Provides a better driving surface for motorists using the streets.
5.	Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	• Ward 5
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Hinds County Board of Supervisors
8.	COST	• N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	• N/A
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___x___ AABE _____% WAIVER yes ___ no ___ N/A ___x___ WBE _____% WAIVER yes ___ no ___ N/A ___x___ HBE _____% WAIVER yes ___ no ___ N/A ___x___ NABE _____% WAIVER yes ___ no ___ N/A ___x___



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-02 (WARD 2)**

Item #:

Council Meeting: Regular Council Meeting, March 30, 2021

Purpose: To Authorize Hinds County to pave a portion of the parking lot of Virgie P Middleton Park and to purchase and donate to the City four (4) metal benches and two (2) metal tables

Cost: N/A

Funding Source: Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County to to pave a portion of the parking lot of Virgie P Middleton Park in an amount not to exceed \$5,130.00 and to purchase and donate to the City four (4) metal benches and two (2) metal tables in an amount not to exceed \$3,831.00 (Ward 2) in Ward 2.

The City's obligation under the Interlocal Agreement will be to provide ongoing maintenance of these roads following the completion of the project.

Please let me know if you have any questions.


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
3/24/2021

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2021-02 (WARD 2)** is legally sufficient for placement in NOVUS Agenda.



Monica Allen, Interim City Attorney
Terry Williamson, *Legal Counsel* 



Date

INTERLOCAL COOPERATION AGREEMENT

HINDS COUNTY, MISSISSIPPI

AND

CITY OF JACKSON, MISSISSIPPI

In re: Public Infrastructure Projects 2021-02

THIS INTERLOCAL AGREEMENT (the "Agreement") is made and entered into on the dates shown at the end of this document by and between **HINDS COUNTY, MISSISSIPPI** (the "County"), a body politic and political subdivision of the State of Mississippi and the **CITY OF JACKSON, MISSISSIPPI** (the "City"), a municipal corporation, pursuant to and in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, *et seq.* of the Mississippi Code of 1972, as amended (the "Act"), and other applicable law.

WITNESSETH:

WHEREAS, the County and the City believe it is in their best interest to improve and maintain the public infrastructure within the City which is also within the boundaries of the County.

IN CONSIDERATION of the mutual benefits described herein, the parties agree as follows:

I. PURPOSE AND GENERAL PROVISIONS

A. AGREEMENT. This Agreement is entered into pursuant to and in accordance with the authorization of the Act found at Section 17-13-1 *et seq.* of the Mississippi Code of 1972, as it now appears or is hereafter amended, and all provisions set forth in the Act are incorporated herein and made a part hereof as if fully set forth in words and figures, it being the intent of the parties to

this Agreement that such authority as is granted by the Act shall be exercisable by the parties to enable them to accomplish the scope of work in Subsection B. Scope, Participation and Financing.

B. SCOPE, PARTICIPATION AND FINANCING. The nature and scope of the project(s) contemplated by this Agreement includes paving the roads, streets, parking lot and any associated bridges and to the purchase of equipment for Virgie P Middleton Park – Presidential Hills in the City and County to provide benefit to its citizens as follows:

Approved by the Hinds County Board of Supervisors on December 7, 2020

District 2

- 1. Pave Portion of Parking Lot of Virgie P Middleton Park – Presidential Hills at an amount not to exceed \$5,130.00, to be paid from Series 2017 Bonds***
- 2. Purchase four (4) Metal Benches and two (2) Metal Tables at a cost of \$3, 831.00 to be paid from General County Funds***

Public infrastructure improvements supported by this project may include, but not necessarily be limited to, purchase of equipment, sidewalks, paving and striping of roadways, rehabilitation of curbs and gutters, and landscaping of rights-of-way on those streets and roads where the County will undertake the work. The County shall be responsible for all construction costs and materials, milling if necessary, manhole cover riser rings, water valve cover riser rings, and center line and edge line striping as deemed necessary by its Department of Public Works. The County shall also recut the loop or install alternative detection at existing traffic signals.

All labor will be completed by, and under the direction and supervision of, the County or its designees. At its discretion, the County may select an outside/contract vendor and provide project management services.

This Agreement provides that the County will provide funding not to exceed the above-referenced estimated amounts from the Series 2017 Bond Funds or other applicable sources to

fund and complete this project. The City will provide ongoing maintenance for the above-referenced roads after the completion of the project.

C. AUTHORITY. The specific authority under which the County and the City may exercise the powers necessary to fulfill the terms of this Agreement is found, respectively, in Article 6, Section 170, Mississippi Constitution of 1890 and Sections 17-13-1, et. seq., and 19-3-41, of the Mississippi Code of 1972, as amended.

D. PUBLIC BENEFIT. It is acknowledged that each of the parties has formally considered this matter and has determined that it is in the public interest that they participate and cooperate in this project, and that substantial benefits are anticipated to inure to citizens of the County and the City by virtue of the project.

E. SIGNAGE. The parties agree that either the County or the City, to the extent either contributes funding, may install signage at the location specified in Subsection B. Scope, recognizing it as the sponsor for the work performed under this Agreement. Location and specifications for the respective signage, if any, shall be left to the discretion of the County and the City.

II. AMENDMENTS OR TERMINATION

Either party may terminate this agreement without recourse, upon sixty (60) calendar days' written notice to the other party, with such action taken by resolution in the same procedural manner as required in the instance of the adoption of this Agreement.

III. ADMINISTRATION

The County Administrator and the City Chief Administrative Officer shall serve as the project administrators responsible for ensuring that there is full compliance with the terms of this Agreement.

IV. DURATION

This Agreement shall be in full force and effect from the effective date as explained in Section V. Enforceability, below and shall continue in effect until such time as the parties acknowledge, through the project administrators described in Section III, that the activities contemplated by this Agreement are complete.

V. ENFORCEABILITY

A. APPROVAL. The parties understand that, as a condition precedent to this Agreement being enforceable, this Agreement shall be submitted to the Attorney General of the State of Mississippi for approval and that this Agreement shall not be enforced unless:

1. Approved by the Attorney General, or until,
2. Sixty (60) days has passed since its submission and the Attorney General has failed to disapprove same, in which event the Agreement shall be considered approved and enforceable.

Upon the City's return of the executed Agreement, the Office of the Hinds County Board Attorney will submit the Agreement to the Attorney General.

B. FILING. Upon approval by the Attorney General, or the passage of sixty (60) days after submission without disapproval, copies of this Agreement shall be filed with the Chancery Clerk of Hinds County and the Mississippi Secretary of State. In accordance with the terms of the Act, the Agreement will not be deemed in force until proof of filing of the Agreement has been received from the Chancery Clerk of Hinds County and the Mississippi Secretary of State. The Office of the Hinds County Board Attorney shall be responsible for

filing the Agreement and for notifying the project administrators that the Agreement is properly in force. A copy of the Agreement will also be forwarded to the Clerk of the City for recordkeeping purposes.

C. PARTIAL ENFORCEABILITY. If any provision of this Agreement or any portion thereof is determined to be unenforceable or invalid by the decision of any court of competent jurisdiction, which determination is not appealed or appealable, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the entire Agreement, but the Agreement shall be construed as if it did not contain the particular provision held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

D. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous arrangements or understandings with respect to the subject matter of this Agreement.

[SIGNATURE PAGE FOLLOWS]

This, the 8th day of March, 2021.

HINDS COUNTY, MISSISSIPPI

CredeLL Calhoun
CREDELL CALHOUN, President
Hinds County Board of Supervisors

ATTEST: Clerk of the Board
HINDS COUNTY, MISSISSIPPI

Eddie Jean Carr
EDDIE JEAN CARR, Chancery Clerk

STATE OF MISSISSIPPI
COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named CREDELL CALHOUN and EDDIE JEAN CARR to me known, who acknowledge that they are the President of the Hinds County Board of Supervisors and Hinds County Chancery Clerk, respectively, and that for and on behalf of Hinds County, Mississippi, signed and delivered the foregoing Interlocal Cooperation Agreement as of the date hereof, after having been duly authorized to do so in its minutes on December 7, 2020.

IN WITNESS WHEREOF, on this 8th day of March, 2021.



Vicki C. Lowers
NOTARY PUBLIC

MY COMMISSION EXPIRES:

May 3, 2021

This, the ____ day of _____, 2021.

CITY OF JACKSON, MISSISSIPPI

CHOKWE ANTAR LUMUMBA, Mayor

ATTEST:
CITY OF JACKSON, MISSISSIPPI

ANGELA HARRIS, City Clerk

STATE OF MISSISSIPPI
COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named CHOKWE ANTAR LUMUMBA and ANGELA HARRIS, to me known, who acknowledge that they are the Mayor and City Clerk, respectively, of the City of Jackson, Mississippi, and that for and on behalf of the City of Jackson, Mississippi, signed and delivered the foregoing Interlocal Cooperation Agreement as of the date hereof, after having been duly authorized so to do in its Minutes dated _____.

IN WITNESS WHEREOF, on this ____ day of _____, 2021.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

CLAIMS

Interfund Advance

UPON A motion of Credell Calhoun and a second by David Archie, Vern Gavin absent not voting, Robert Graham voting aye, Bobby McGowan absent not voting, it was

RESOLVED to approve the following interfund advance as of December 7, 2020. Document affixed hereto and incorporated herein.

Advance to: CFDA 21.019 CARES Act Grant \$ 10,000.00
Advance from: General County Fund \$ 10,000.00

Interfund Loan

UPON A motion of Credell Calhoun and a second by David Archie, Vern Gavin absent not voting, Robert Graham voting aye, Bobby McGowan absent not voting, it was

RESOLVED to approve the following interfund loan as of December 7, 2020. Document affixed hereto and incorporated herein.

Loan to: Garbage & Solid Waste Fund \$ 160,000.00
Loan from: E-911 Fund \$ 160,000.00

Regular Claims – over \$100,000.00

UPON A motion of Credell Calhoun and a second by David Archie, Vern Gavin absent not voting, Robert Graham voting aye, Bobby McGowan absent not voting, it was

RESOLVED to approve the claim numbered 498, 503, 554, 575, 598 and 666, as appears in the Supervisors' Docket of the Claims Book, being the claims and payroll of the Hinds County Treasury; presented by Greta Lovell.

Regular Claims

UPON A motion of Credell Calhoun and a second by David Archie, Vern Gavin absent not voting, Robert Graham voting aye, Bobby McGowan absent not voting, it was

RESOLVED to approve the claims numbered 498 – 705 less claims numbered 498, 503, 554, 575, 598 and 666, as appears in the Supervisors' Docket of the Claims Book, being the claims and payroll of the Hinds County Treasury; presented by Greta Lovell.

ORDER APPROVING CLAIMS

UPON A motion of Credell Calhoun and a second by David Archie, Vern Gavin absent not voting, Robert Graham voting aye, Bobby McGowan voting aye, it was

RESOLVED to approve the claims portion of the minutes of the Hinds County Board of Supervisors for December 7, 2020. Document affixed hereto and incorporated herein.

PUBLIC WORKS /SERIES 2017 BONDS

Pave Portion of Parking Lot at Virgie P Middleton Park – Presidential Hills

UPON A motion of David Archie and a second by Credell Calhoun, Vern Gavin absent not voting, Robert Graham voting aye, Bobby McGowan voting aye, it was

RESOLVED to approve the Public Works Department to pave a segment of the parking lot at the Virgie P. Middleton Park – Presidential Hills at a cost of \$5,130.00 to be paid from the Series 2017 Bonds and to approve entering into an Interlocal Agreement with the City of Jackson.

Purchase Benches and Tables for Virgie P Middleton Park – Presidential Hills

UPON A motion of David Archie and a second by Credell Calhoun, Vern Gavin absent not voting, Robert Graham voting aye, Bobby McGowan voting aye, it was

RESOLVED to approve purchasing four (4) Metal Benches and two (2) Metal Tables for the Virgie P. Middleton Park – Presidential Hills at a cost of \$3,831.00 to be paid from General County Funds and to approve entering into an Interlocal Agreement with the City of Jackson.

DISCUSSION

Rural Hinds County Internet / Broadband

Supervisor Archie requested that the Board add Rural Broadband access to its legislative agenda.

Loitering / Safe Corners

Supervisor Archie discussed loitering at corners that was impeding traffic. He suggested getting with Jackson Police Department to clean up loitering. There was additional discussion on this subject.

Illegal Dumping

Supervisor Archie stated that Hilda Drive was closed and needs paving desperately. People are using this and other roads to dump illegally.

Pot Holes

Supervisor Archie suggested that money be budgeted for pot holes. He advised he would make a motion in January for funding this project.

RESOLUTION

Ratify Resolution Floyd L. Jurden

UPON A motion of Credell Calhoun and a second by David Archie, Vern Gavin voting aye, Robert Graham voting aye, Bobby McGowan voting aye, it was

RESOLVED to Ratify a Resolution of the Board of Supervisors of Hinds County honoring the life of Mr. Floyd L. Jurden for his lifetime contributions of mission and service. Document affixed hereto and incorporated herein.

Ratify Resolution Perry Wayne Robinson

UPON A motion of Credell Calhoun and a second by David Archie, Vern Gavin voting aye, Robert Graham voting aye, Bobby McGowan voting aye, it was

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING THE CONSIDERATION OF A NEW WATER TREATMENT PLANT, OR IN THE
ALTERNATIVE, UPGRADING EXISTING WATER TREATMENT PLANT, INCLUDING REPAIRS TO
THE PLANT AND CONSTRUCTION OF NEW WATER LINES, AND REPAIRS, WHEN
APPROPRITATE, TO EXISTING WATER LINES, TO ALLEVIATE THE BREAKDOWN OF THE
WATER DELIVERY SYSTEM TO THE CITIZENS OF THE CITY OF JACKSON AS OCCURRED IN
THE WINTER STORM OF FEBRUARY, 2021**

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

WHEREAS, the City of Jackson experienced a snow and ice storm catastrophe which occurred in epic proportions in the winter storm of February, 2021, causing the loss of water, water pressure, water service; health risks and consequences, school closings, business closings, boil water alerts, possibility of lead contamination, and loss of the quality of life for the citizens of the City of Jackson and its visitors; and

WHEREAS, this catastrophe was seemingly worsened by the long recovery process of the aging and outdated water treatment plant, and the archaic infrastructure of water lines and pipes and related matters that play an integral part in the delivery of safe and clean water to the citizens of the City of Jackson; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the City Council must take decisive action without delay to put in place a definitive plan of action to remedy this undeniable and devastating state of affairs that currently exists at the water treatment plant and the aged and decaying infrastructure which supports the delivery of safe and clean water to the citizens of the City of Jackson.

THEREFORE, IT IS HEREBY ORDERED, that the City Council of Jackson, Mississippi hereby authorizes the consideration of a new water treatment plant, or in the alternative, upgrading the existing water treatment plant, including repairs to the plant and the construction of new water lines, and repairs, when appropriate, to existing water lines, to alleviate the breakdown of the water delivery system to the citizens of the City of Jackson as occurred in the winter storm of February, 2021.

SO ORDERED, this the _____ day of March, 2021.

Agenda Item #42
Agenda Date: March 30, 2021
(STOKES)

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; Canney Creek; Eubanks Creek; 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, September 29, 2020, October 27, 2020, November 24, 2020, December 22, 2020, January 19, 2021, and February 17, 2021, 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 #43
Agenda Date: March 30, 2021
(STAMPS)

