



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
OCTOBER 26, 2021
AGENDA
10:00 AM**

CALL TO ORDER BY THE PRESIDENT
INVOCATION

- 1. FATHER CLEMENT OYAFEMI - HOLY FAMILY CATHOLIC CHURCH OF JACKSON, MS**

PLEDGE OF ALLEGIANCE
PUBLIC HEARING
INTRODUCTIONS
PUBLIC COMMENTS
CONSENT AGENDA

- 2. NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
- 3. ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 1409 MARIA DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 3: PARCEL NO. 633-194 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 633-194 - \$9,000.00. (WARD 6) (HILLMAN, LUMUMBA)**
- 4. ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 116 NEATHERWOOD DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 5: PARCEL NO. 613-32 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 613-32 - \$8,000.00. (WARD 7) (HILLMAN, LUMUMBA)**

5. **ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 2373 LAKE GLEN DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 2: PARCEL NO. 721-683 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED, SECTION 21-19-11 FOR PARCEL NO. 721-683 - \$9,000.00. (WARD 2) (HILLMAN, LUMUMBA)**

INTRODUCTION OF ORDINANCES

6. **ORDINANCE AMENDING PARTS OF SECTIONS 118-266 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON. (KING, LUMUMBA)**
7. **ORDINANCE CLOSING AND VACATING AN UNIMPROVED PORTION OF THE WEST END OF BELMONT STREET IN FAVOR OF THE ABUTTING LANDOWNERS. (WARD 7) (KING, LUMUMBA)**
8. **ORDINANCE CREATING ARTICLE 2 DIVISION2 SECTION 2.77 RULES OF ETHICAL CONDUCT. (JACKSON CITY COUNCIL)**

ADOPTION OF ORDINANCE

9. **ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI ESTABLISHING COMPENSATION FOR MUNICIPAL ELECTION COMMISSIONERS, POLL MANAGERS, RESOLUTION BOARD AND BOX HELPERS. (A. HARRIS, LUMUMBA)**

REGULAR AGENDA

10. **CLAIMS (HORTON, LUMUMBA)**
11. **PAYROLL (HORTON, LUMUMBA)**
12. **ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF FIDELIS MALEMBEKA AS CHIEF FINANCIAL OFFICER, CITY OF JACKSON, MISSISSIPPI. (LUMUMBA)**
13. **ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF CATORIA P. MARTIN AS CITY ATTORNEY, CITY OF JACKSON, MISSISSIPPI. (LUMUMBA)**
14. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OCTAGON GROUP, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING OCTOBER 13, 2021. (LUMUMBA)**

15. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ICE MILLER STRATEGIES, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING OCTOBER 13, 2021. (LUMUMBA)**
16. **ORDER RATIFYING AN EMERGENCY SOLID WASTE COLLECTION AND HAULING AGREEMENT WITH WASTE MANAGEMENT OF MISSISSIPPI, INC. FOR A TERM OF SIX (6) MONTHS. (LUMUMBA)**
17. **ORDER TO AMEND ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROGRAM MANAGEMENT AND PUBLIC ASSISTANCE GRANTS MANAGEMENT CONSULTANT AGREEMENT WITH JAMES & ASSOCIATES, LLC TO INCREASE COMPENSATION AND ADD ADDITIONAL SERVICES. (LUMUMBA)**
18. **ORDER RATIFYING THE SERVICES PROVIDED BY GREENBROOK FLOWERS AND AUTHORIZING PAYMENT FOR SAID SERVICES. (LUMUMBA)**
19. **ORDER RATIFYING THE SPONSORSHIP FOR THE 2021 SOUL-FILLED WEEKEND, SEPTEMBER 25TH - SEPTEMBER 26TH. (LUMUMBA)**
20. **ORDER DECLARING THE NEED TO CONTINUE DECLARED STATE OF EMERGENCY. (LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH WISE STAFFING SERVICES INC. TO PROVIDE TEMPORARY STAFFING SERVICES TO VARIOUS CITY DEPARTMENTS. (MARTIN, LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL AGREEMENT AND THE REQUIRED DOCUMENTS WITH DELTA DENTAL CONCERNING THE PROVISION OF A FULLY FUNDED DENTAL INSURANCE PLAN FOR MUNICIPAL EMPLOYEES AND RETIREES FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2023. (MARTIN, LUMUMBA)**
23. **ORDER RATIFYING THE PROCUREMENT OF TEMPORARY EMPLOYEES AND AUTHORIZING PAYMENT TO STAFFERS INC FOR SERVICES RENDERED IN VARIOUS MUNICIPAL DEPARTMENTS BY TEMPORARY EMPLOYEES FURNISHED BY STAFFERS INC. (MARTIN, LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE FOUR (4) LIMITED LICENSE AGREEMENTS WITH PALY NATURE ART, LLC TO EXHIBIT THE PALY FOUNDATION NATURE GRAPHICS, FOR A 12-MONTH PERIOD, WITH SUBSEQUENT 12 MONTH AUTOMATIC RENEWALS, TO BE USED BY THE JACKSON ZOO. (HARRIS, LUMUMBA)**

25. **ORDER AUTHORIZING THE MAYOR TO ENTER INTO A 3-YEAR SERVICE AGREEMENT WITH BENCHMARK ANALYTICS FOR LAW ENFORCEMENT HUMAN RESOURCE MANAGEMENT SOFTWARE FOR JPD INTERNAL AFFAIRS AND APPROVING THE PAYMENT THEREOF. (DAVIS, LUMUMBA)**
26. **ORDER AUTHORIZING THE PROCUREMENT OF FIRE DEPARTMENT TURNOUT APPAREL FROM EMERGENCY VEHICLE SPECIALISTS PURSUANT TO STATE CONTRACT 8200055323 AND AUTHORIZING THE FINANCING OF THE ITEMS PURCHASE UPON TERMS DEEMED REASONABLE. (OWENS, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE THE NFPA 1001-I-II F COURSE TO THE JACKSON FIRE DEPARTMENT. (ALL WARDS) (OWENS, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE SERVICES ASSOCIATED WITH NFPA 1072 F COURSE TO THE JACKSON FIRE DEPARTMENT. (ALL WARDS) (OWENS, LUMUMBA)**
29. **ORDER DECLARING PARCEL NO. 58-119-5 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC. FOR RESIDENTIAL DEVELOPMENT. (HILLMAN, LUMUMBA)**
30. **ORDER DECLARING PARCEL 65-63 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC. FOR DEVELOPMENT OF A MULTI-UNIT AFFORDABLE HOUSING FACILITY. (HILLMAN, LUMUMBA)**
31. **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE EVENT LICENSE AGREEMENT WITH THE JACKSON CONVENTION COMPLEX/OVG TO HOST THE CITY OF JACKSON'S "DOING BUSINESS WITH THE CITY" NETWORKING RECEPTION ON DECEMBER 9, 2021. (HILLMAN, LUMUMBA)**
32. **ORDER AMENDING THE SEPTEMBER 1, 2020, ORDER WHICH AUTHORIZED THE SALVATION ARMY, A GEORGIA CORPORATION, TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON, AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT AND RELATED DOCUMENTS EXTENDING THE COMPLETION DATE TO SEPTEMBER 30, 2022. (ALL WARDS) (HILLMAN, LUMUMBA)**

33. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH LEASE AGREEMENT WITH RJ YOUNG COMPANY FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE MUNICIPAL GARAGE, A DIVISION OF THE DEPARTMENT OF PUBLIC WORKS. (KING, LUMUMBA)**
34. **ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS. (KING, LUMUMBA)**
35. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE RIVERSIDE DRIVE IMPROVEMENTS PROJECT. (WARD 7) (KING, LUMUMBA)**
36. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PRESIDENTIAL HILLS WATER TANK VALVE REPAIR. (WARD 2) (KING, LUMUMBA)**
37. **ORDER AUTHORIZING FINAL PAYMENT TO DICKERSON & BOWEN, INC., FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT B, CITY PROJECT NUMBER 20B4001.901. (WARDS 3, 5 & 6) (KING, LUMUMBA)**
38. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #2 TO THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING FOR THE RIVERSIDE DRIVE IMPROVEMENTS PROJECT. (WARD 7) (KING, LUMUMBA)**
39. **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH MANDAL'S, INC. TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR THE RUSSELL C. DAVIS PLANETARIUM BUILDING, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION. (WARD 7) (KING, LUMUMBA)**
40. **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONSTRUCTION CONTRACT WITH HOPKINS CONSTRUCTION & MAINTENANCE, LLC TO PROVIDE CONSTRUCTION SERVICES FOR THE DAVIS PLANETARIUM DEMOLITION PROJECT. (WARD 7) (KING, LUMUMBA)**
41. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE CAPITOL STREET IMPROVEMENTS PHASE 2 PROJECT, FEDERAL AID PROJECT NUMBER TCSP-8312-00(002) LPA/106058-802000, CITY PROJECT NUMBER 10B4004-703. (WARD 7) (KING, LUMUMBA)**

42. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EASEMENT AND CONSTRUCTION AGREEMENT WITH THE MISSISSIPPI TRANSPORTATION COMMISSION FOR THE I-20/I-55 PEARL RIVER JETTY REPAIR PROJECT, FEDERAL AID PROJECT STBG-0055-02(263)/107569-304000. (WARD 7) (KING, LUMUMBA)
43. RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATIONS TO THE JACKSON METROPOLITAN PLANNING ORGANIZATION FOR FEDERAL SURFACE TRANSPORTATION BLOCK GRANTS AND COMMITTING MATCHING FUNDS FOR PROJECTS IF AWARDED FEDERAL FUNDS. (ALL WARDS) (KING, LUMUMBA)
44. ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 18-84. (C.MARTIN, LUMUMBA)
45. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE REMOVAL OF THE SANITATION CHARGES (GARBAGE COLLECTION CHARGES) FROM THE CITY OF JACKSON WATER BILLS. (STOKES)
46. ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (JACKSON CITY COUNCIL)
47. ORDER REVISING THE BUDGET FOR FISCAL YEAR 2021-2022 FOR THE CITY COUNCIL. (JACKSON CITY COUNCIL)
48. ORDER AUTHORIZING THE JACKSON CITY COUNCIL TO RETAIN THE LAW FIRM RESNICK AND LOUIS PC AS COUNCIL FOR CAUSE NUMBER 21-646 IN THE CIRCUIT COURT OF HINDS COUNTY MISSISSIPPI. (BANKS)

DISCUSSION

49. DISCUSSION: VETERANS AFFAIRS SUPPORTIVE HOUSING (LINDSAY)
50. DISCUSSION: ELECTION COMMISSIONERS (BANKS)
51. DISCUSSION: EPA STATUS REPORT (BANKS)
52. DISCUSSION: RAILROADS (TRAINS) (STOKES)
53. DISCUSSION: UPDATE: KEYSHIA SANDERS (STOKES)
54. DISCUSSION: REVIEW AND CONTINUATION OF COVID-19 LOCAL EMERGENCY (JACKSON CITY COUNCIL)
55. DISCUSSION: LITIGATION (C.MARTIN, LUMUMBA)

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

- 56. 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 ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 1409 MARIA DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 3: PARCEL NO. 633-194 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 633-194 - \$9,000.00. (WARD 6) (HILLMAN, LUMUMBA)

WHEREAS, on June, 11, 2019, the Jackson City Council approved resolutions declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code Annotated following administrative hearing held on May 14, 2019 for Case # 2019-1072 located in Ward 6 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Department of Planning and Development solicited bids from vendors to perform professional services to remedy the conditions at 1409 Maria Drive; and

WHEREAS, on September 28, 2021, the City of Jackson received one (1) sealed bid for demolition and cleaning of Parcel No. 633-194; and

WHEREAS, based on stated requirements, R & C Services, LLC submitted the only bid to perform professional services for the sum of \$9,000.00; and

WHEREAS, R & C Services' principal office is located at 987 Gore Rd., Jackson, MS 39212; and

WHEREAS, the Department of Planning and Development recommends that the City accept the bid of R & C Services, LLC as the lowest and best bid and authorize the mayor to execute the contract and related documents.

IT IS, THEREFORE, ORDERED that the bid of R & C Services, LLC in the amount of \$9,000.00 is accepted as the lowest and best bid and the Mayor is authorized to execute the contract and related documents with R & C Services, LLC to demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure the property is clear and free of any and all health hazards; and cut grass and weeds, for Parcel No. 633-194 located at 1409 Maria Drive; said bid and the specifications are placed on file with the Department of Planning and Development, Community Improvement Division, Room 331, at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM NO. 3

DATE: October 26, 2021

BY: (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **October 26, 2021**
DATE

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 1409 MARIA DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 3: PARCEL 633-194 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 633-194. - \$9,000.00. (WARD 6) (HILLMAN, LUMUMBA)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Initiatives 2, 4, 5, and 7																																													
3.	Who will be affected	All City of Jackson residents.																																													
4.	Benefits	Cleaning of this property will remove threats to the health, safety and welfare of surrounding residents and visitors to the City while enhancing the neighborhoods.																																													
5.	Schedule (beginning date)	To be determined pending execution of contract.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 6																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$9,000.00																																													
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund 085-82410-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



Memo

To: Chokwe Lumumba, Mayor

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

Date: 10/14/2021

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor accept the bid of R & C Services, LLC and execute a contract with the same for the demolition of structures and cleaning of parcels declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

We respectfully request that you authorize acceptance of the bid and execution of the contract for CDBG 2021 Demo Project 3: Parcel 633-194.

Thank you for your prompt consideration in this matter.

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 R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 1409 MARIA DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 3: PARCEL NO. 633-194 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 633-194 – WARD 6 - \$9,000.00 is legally sufficient for placement in NOVUS Agenda.

Catoria Martin, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney*

DATE: 10/15/21

ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 116 NEATHERWOOD DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 5: PARCEL NO. 613-32 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 613-32 - \$8,000.00. (WARD 7) (HILLMAN, LUMUMBA)

WHEREAS, on March 19, 2019, the Jackson City Council approved resolutions declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code Annotated following administrative hearing held on June 19, 2018 for Case # 2018-1208 located in Ward 7 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Department of Planning and Development solicited bids from vendors to perform professional services to remedy the conditions at 116 Neatherwood Drive; and

WHEREAS, on September 28, 2021, the City of Jackson received two (2) sealed bids for demolition and cleaning of Parcel No. 613-32; and

WHEREAS, based on stated requirements, R & C Services, LLC submitted the lowest and best bid to perform professional services for the sum of \$8,000.00; and

WHEREAS, R & C Services' principal office is located at 987 Gore Rd., Jackson, MS 39212; and

WHEREAS, the Department of Planning and Development recommends that the City accept the bid of R & C Services, LLC as the lowest and best bid and authorize the mayor to execute the contract and related documents.

IT IS, THEREFORE, ORDERED that the bid of R & C Services, LLC in the amount of \$8,000.00 is accepted as the lowest and best bid and the Mayor is authorized to execute the contract and related documents with R & C Services, LLC to demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to ensure property is clear and free of any and all health hazards; and cut grass and weeds, for Parcel No. 613-32 located at 116 Neatherwood Drive: said bid and the specifications are placed on file with the Department of Planning and Development, Community Improvement Division, Room 331, at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM NO. 4

DATE: October 26, 2021

BY: (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 26, 2021
DATE

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 116 NEATHERWOOD DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 5: PARCEL 613-32 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 613-32. - \$8,000.00. (WARD 7) (HILLMAN, LUMUMBA)	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Initiatives 2, 4, 5, and 7	
3.	Who will be affected	All City of Jackson residents.	
4.	Benefits	Cleaning of this property will remove threats to the health, safety and welfare of surrounding residents and visitors to the City while enhancing the neighborhoods.	
5.	Schedule (beginning date)	To be determined pending execution of contract.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION	
8.	COST	\$8,000.00	
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund 085-82410-6485	
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	



Memo

To: Chokwe Lumumba, Mayor

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

Date: 10/14/2021

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor accept the bid of R & C Services, LLC and execute a contract with the same for the demolition of structures and cleaning of parcels declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

We respectfully request that you authorize acceptance of the bid and execution of the contract for CDBG 2021 Demo Project 5: Parcel 613-32.

Thank you for your prompt consideration in this matter.

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 R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 116 NEATHERWOOD DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 5: PARCEL NO. 613-32 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 613-32 - WARD 7 - \$8,000.00 is legally sufficient for placement in NOVUS Agenda.

Catoria Martin, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney*

DATE: 10/15/21

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI

ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 2373 LAKE GLEN DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 2: PARCEL NO. 721-683 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED, SECTION 21-19-11 FOR PARCEL No. 721-683 - \$9,000.00. (WARD 2) (HILLMAN, LUMUMBA)

WHEREAS, on May 14, 2019, the Jackson City Council approved resolutions declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code annotated following administrative hearing held on December 18, 2018 for Case # 2018-2012 located in Ward 2 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Department of Planning and Development solicited bids from vendors to perform professional services to remedy the conditions at 2373 Lake Glen Drive; and

WHEREAS, on September 28, 2021, the City of Jackson received two (2) sealed bids for demolition and cleaning of Parcel Mo.721-683; and

WHEREAS, based on stated requirements, R & C Services, LLC submitted the lowest and best bid to perform professional services for the sum of \$9,000.00; and

WHEREAS, R & C Services' principal office is located at 987 Gore Rd., Jackson, MS 39212; and

WHEREAS, the Department of Planning and Development recommends that the City accept the bid of R & C Services, LLC as the lowest and best bid and authorize the mayor to execute the contract and related documents.

IT IS, THEREFORE, ORDERED that the bid of R & C Services, LLC in the amount of \$9,000.00 is accepted as the lowest and best bid and the Mayor is authorized to execute the contract and related documents with R & C Services, LLC to demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards; and cut grass and weeds, for Parcel No. 721-683 located at 2373 Lake Glen Drive; said bid and the specifications are placed on file with the Department of Planning and Development, Community Improvement Division, Room 331, at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM NO. 5

DATE: October 26, 2021

BY: (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 26, 2021
DATE

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 2373 LAKE GLEN DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 2: PARCEL 721-683 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR PARCEL 721-683. - \$9,000.00. (WARD 2) (HILLMAN, LUMUMBA)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Initiatives 2, 4, 5, and 7																																													
3.	Who will be affected	All City of Jackson residents.																																													
4.	Benefits	Cleaning of this property will remove threats to the health, safety and welfare of surrounding residents and visitors to the City while enhancing the neighborhoods.																																													
5.	Schedule (beginning date)	To be determined pending execution of contract.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 2																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$9,000.00																																													
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund 085-82410-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



Memo

To: Chokwe Lumumba, Mayor

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

Date: 10/14/2021

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor accept the bid of R & C Services, LLC and execute a contract with the same for the demolition of structures and cleaning of parcels declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

We respectfully request that you authorize acceptance of the bid and execution of the contract for CDBG 2021 Demo Project 2: Parcel 721-683.

Thank you for your prompt consideration in this matter.

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 R & C SERVICES, LLC FOR THE DEMOLITION PROJECT LOCATED AT 2373 LAKE GLEN DRIVE, FOR CDBG 2021 DEMOLITION PROJECT 2: PARCEL NO. 721-683 AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS, TO DEMOLISH STRUCTURES AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED, SECTION 21-19-11 FOR PARCEL No. 721-683 – WARD 6 - \$9,000.00 is legally sufficient for placement in NOVUS Agenda.

Catoria Martin, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney*

DATE:

10/15/21

OFFICE OF THE CITY ATTORNEY
CG

OFFICE OF THE CITY ATTORNEY
10-25-2021

ORDINANCE AMENDING PARTS OF SECTIONS 118-266 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON

WHEREAS, Section 118-266(c), (d), (e), and (g) of the Code of Ordinances, City of Jackson, Mississippi, states the speed limits for the City's streets, or portions of such streets, having speed limits greater than 25 miles per hour; and

WHEREAS, the Engineering Division of the Department of Public Works conducted a review of Section 118-266, including streets that have been recently constructed, annexed into the City, or otherwise inadvertently omitted; and

WHEREAS, the Department of Public Works recommends that the speed limits for such streets be established as set forth in the body of this ordinance.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT:

SECTION 1. Section 118-266(c) of the Code of Ordinances, City of Jackson, Mississippi, is hereby amended to read as follows:

Thirty Miles Per Hour. Those streets, or portions of such streets, having a speed limit of 30 miles per hour are as follows:

...

~~*County Line Road. Wesley Street to State Street.*~~

...

SECTION 2. Section 118-266(d) of the Code of Ordinances, City of Jackson, Mississippi, is hereby established to read as follows:

Thirty-five Miles Per Hour. Those streets, or portions of such streets, having a speed limit of 35 miles per hour are as follows:

...

Timber Falls Parkway. Raymond Road to Timber Crossing.

...

SECTION 3. Section 118-266(e) of the Code of Ordinances, City of Jackson, Mississippi, is hereby established to read as follows:

Forty Miles Per Hour. Those streets, or portions of such streets, having a speed limit of 40 miles per hour are as follows:

Introduction of Ordinance
Agenda Item #6
Agenda Date October 26, 2021
(King, Lumumba)

...

County Line Road. City Limits to ~~Wesley Street~~ **Old Canton Road.**

~~*County Line Road.* State Street to Old Canton Road.~~

...

Forest Hill Road. ~~South City Limits~~ **Terry Road to Raymond Road.**

...

Northside Drive. ~~Country Club Drive~~ **Flag Chapel Road to Bailey Avenue Extension.**

...

SECTION 4. Section 118-266(g) of the Code of Ordinances, City of Jackson, Mississippi, is hereby established to read as follows:

Fifty Miles Per Hour. Those streets, or portions of such streets, having a speed limit of 50 miles per hour are as follows:

...

Northside Drive. City Limits to ~~Country Club Drive~~ **Flag Chapel Road.**

SECTION 5. This ordinance shall be in force and effect thirty (30) days after passage and after publication of the same by the Municipal Clerk.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 14, 2021 .
DATE


P O I N T S		C O M M E N T S
1.	Brief Description	ORDINANCE AMENDING PARTS OF SECTIONS 118-266 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Motorists on West County Line Road and Tougaloo Village Rd
4.	Benefits	Changes the speed limit on W County Line Rd from 30 mph, which was based on the old 2 lane design, to a consistent 40 mph, which is based on the design of the new 4-lane divided street. The speed limit on Tougaloo Village Rd, which was formerly West County Line Rd., will be lowered from 30 mph to the default 25 mph. The ordinance amends the speed limit on three other streets to match what is posted.
5.	Schedule (beginning date)	After the ordinance goes into effect
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	West County Line Road from Wesley Street to State Street (Ward 2)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Public Works, Engineering Division
8.	COST	None. Where necessary, signs will be replaced using in house signs.
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 _____



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Interim Director 

Date: October 14, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an ordinance to amend parts of Section 118-266 of the Code of ordinances dealing with speed limits.

The new 4-lane West County Line Road from State Street to Tougaloo College was designed and constructed based on a design speed limit of 40 mph. With the competition of West County Line Road, it is necessary to amend Section 118-266 to reflect this change. As a byproduct of this change, Tougaloo Village Road, which was formerly West County Line Road, would have its speed limit reduced from 30 mph to the default 25 mph.

The Engineering Division also recommends making the following changes to the Code of Ordinance which will not affect signage currently installed on these streets:

- Timber Falls Parkway: Codify the 35-mph speed limit on the street that was constructed several years ago.
- Forest Hill Road: Change the limits of the 40-mph speed limit from "South City Limits" to Terry Road to reflect the 2009 annexation.
- Northside Drive from Flag Chapel Road to Country Club Drive: Change the speed limit in the code from 50 mph to 40 mph to match signs in place.

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

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2229
Jackson, Mississippi 39207-2229
Telephone: (601) 960-1700
Facsimile: (601) 960-1700

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING PARTS OF SECTION 118-266 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.

CATORIA P. MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel*

10/19/21

DATE

ORDINANCE CLOSING AND VACATING AN UNIMPROVED PORTION OF THE WEST END OF BELMONT STREET IN FAVOR OF THE ABUTTING LANDOWNERS (WARD 7)

OFFICE OF THE CITY ATTORNEY
10-29-2021

WHEREAS, Mark Lampton and Nicole Lampton, hereinafter referred to as “Petitioners”, petitioned the City of Jackson, Mississippi to close and vacate a platted but unimproved portion of Belmont Street west of Linden Place, hereinafter referred to as “Street”, located in the City of Jackson, First Judicial District, Hinds County, Mississippi; and

WHEREAS, The Keeping it Real Estate, LLC is the owner of property located at the west end of the street that is the subject of this petition, unimproved portion of Belmont Street located west of Linden Place; and

WHEREAS, The Keeping it Real Estate, LLC as a property owner technically abutting the subject Street has consented to the closing and vacating of the Street and further has represented that the Street is not used for access to its property at 1332 Belvoir Place nor needed for access; and

WHEREAS, the Petitioners presented their petition pursuant to Section 110-5 of the Jackson Code of Ordinances; and

WHEREAS, the Petitioners are the owners of all property abutting the Street on both sides, and have, at their own expense, furnished the City of Jackson with a survey plat; and

WHEREAS, the Site Plan Review Committee of the City of Jackson reviewed the petition to close and vacate the Street on August 19, 2021, and approved the petition on October 8, 2021; and

WHEREAS, the City Council finds that the Street sought to be closed and vacated is no longer needed as a public thoroughfare and will not be needed as a public thoroughfare in the foreseeable future.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT:

SECTION 1. The herein described portion of an unnamed alley constitutes a publicly dedicated right-of-way, with said right-of-way being described as follows:

The North twenty-five feet (25’) feet of Belmont Street adjacent to Lot 8, Block 11, Corrected Map of Belhaven Heights, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Hinds County at Jackson, Mississippi, as now recorded in Plat Book 4 at Page 34, in the City of Jackson, Hinds County, Mississippi, and being more particularly described as follows:

Introduction of Ordinance
Agenda Item #7
Agenda Date October 26, 2021
(King, Lumumba)

Begin at an existing concrete monument marking the Point of Intersection of the North right-of-way line of the aforesaid Belmont Street with the West right-of-way line of Linden Place being the Southeast corner of the aforesaid Lot 8, Block 11, Corrected Map of Belhaven Heights and run thence South 01 degrees 53 minutes 36 seconds West along said West right-of-way line of Linden Place for a distance of 25.00 feet to a set ½" iron pin; leaving said West right-of-way line of Linden Place, run thence North 89 degrees 59 minutes 59 seconds West for a distance of 154.60 feet to a set ½" iron pin; run thence North 00 degrees 58 minutes 33 seconds East for a distance of 25.00 feet to an existing ½" iron pin on the aforesaid North right-of-way line of Belmont Street; said point also being on the South line of the aforesaid Lot 8; run thence South 89 degrees 59 minutes 59 seconds East along said North right-of-way line of Belmont Street and along said South line of Lot 8 for a distance of 155.00 feet to the POINT OF BEGINNING, containing 3,870 square feet, more or less.

The South twenty-five feet (25') feet of Belmont Street adjacent to Lot 22, Block A, Belvoir Place, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Hinds County at Jackson, Mississippi, as now recorded in Plat Book B at Page 118, in the City of Jackson, Hinds County, Mississippi, and being more particularly described as follows:

Begin at a set ½" iron pin marking the Point of Intersection of the South right-of-way line of the aforesaid Belmont Street with the West right-of-way line of Linden Place being the Northeast corner of the aforesaid Lot 22, Block A, Belvoir Place and run thence North 89 degrees 59 minutes 59 seconds West along said South right-of-way line of Belmont Street and along the North line of said Lot 22 for a distance of 154.20 feet to a set ½" iron pin; leaving said South right-of-way line of Belmont Street and said North line of Lot 22, run thence North 00 degrees 58 minutes 33 seconds East for a distance of 25.00 feet to a set ½" iron pin; run thence South 89 degrees 59 minutes 59 seconds East for a distance of 154.60 feet to a set ½" iron pin on the aforesaid West right-of-way line of Linden Place; run thence South 01 degrees 53 minutes 36 seconds West along said West right-of-way line of Linden Place for a distance of 25.00 feet to the POINT OF BEGINNING, containing 3,860 square feet, more or less..

SECTION 2. Pursuant to operation of law, a certified copy of this Ordinance shall serve to convey, quitclaim, and release the City's right, title, and interest in and to said right-of-way, as herein described, to the abutting landowners of record.

SECTION 3. The conveyance of said right-of-way is subject to any dedications, limitations, restrictions, reservations, or easements of record.

SECTION 4. The Petitioners shall assume all responsibility and liability for the herein described right-of-way.

SECTION 5. The herein described right-of-way is hereby closed and vacated.

SECTION 6. The Director of the Department of Public Works is hereby authorized and directed to indicate the closing and vacation of the herein described portion of the Street on the official map of the City of Jackson.

SECTION 7. Any and all ordinances of the City of Jackson, or any parts of ordinances, in conflict herewith shall be, and the same are hereby, repealed.

SECTION 8. The cost of publication of this Ordinance shall be borne by the Petitioner.

SECTION 9. This Ordinance shall be effective thirty (30) days after passage and after publication by the Municipal Clerk.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 14, 2021 .
DATE


POINTS		COMMENTS
1.	Brief Description	Order closing and vacating a portion of an unimproved portion of Belmont Street
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
3.	Who will be affected	Abutting property owners
4.	Benefits	Close and vacate the unimproved end of Belmont Street west of Linden Place
5.	Schedule (beginning date)	30 days after adoption and after publication
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Unimproved Belmont Street (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	None to the City
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 _____



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director 

Date: October 14, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an ordinance closing and vacating an unimproved portion of Belmont Street west of Linden Place. The street was platted but never constructed. Petitioners Mark and Nicole Lampton own the lots on both sides of the street. Keeping It Real Estate, LLC, owns the lot at the end of the dead end and has consented to the proposed vacation.

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 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
2021

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE CLOSING AND VACATING AN UNIMPROVED PORTION OF THE WEST END OF BELMONT STREET IN FAVOR OF THE ABUTTING LANDOWNERS (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

10/20/21

DATE

ORDINANCE CREATING ARTICLE 2 DIVISION 2 SECTION 2.77 RULES OF ETHICAL CONDUCT

WHEREAS, In keeping with the policies declared by the state legislature in enacting codes of ethics for state officials, the Jackson City Council recognizes that high moral and ethical standards among city officials are equally essential to the conduct of local and state government; that a code of ethics for the guidance of city officials is necessary in order to prevent conflicts of interest in public office, improve standards of public service, and promote and strengthen the faith and confidence of the people of the City of Jackson; and

WHEREAS, The governing body of this city has determined that it is in the best interest of the City of Jackson to operate in complete transparency; thereby, amending Division 2 Article 2 Section 2.101 to include defining guidelines to govern its own conduct; and

WHEREAS, Councilmembers will hereafter conduct themselves according to the following rules of conduct as they pertain to work for and on behalf of the City of Jackson:

A. A councilmember shall maintain decorum and set an example for conduct when the councilmember represents the City of Jackson. Councilmembers shall conduct themselves so as not to bring disgrace or embarrassment upon the city.

B. A councilmember shall always represent that opinions stated are the member's own and do not necessarily represent those of the council unless the council has voted and passed an ordinance, resolution or motion that so states the expressed policy.

C. If a councilmember writes to a citizen, the member may use city stationery. However, the form and language must clearly state that opinions are those of the writer unless the council has taken some official action.

D. A councilmember shall not divulge the discussions held in executive session until or unless:

1. The discussions have become public by some other means of which the councilmember is not a voluntary participant;
2. The council itself has made the discussion public; or
3. The reason for secrecy has passed.

E. A councilmember shall make public any conflict of interest the member has with respect to any issue under consideration by the council. The nature of such conflict need only be described in terms that make clear the existence of a conflict. The councilmember shall not participate in discussions of the subject and shall not vote on it if:

1. The councilmember has a personal, financial or property involvement in the subject;
2. The councilmember is related to the subject/subjects in the first degree;
3. The councilmember is employed by, or has a contractual relationship with the subject or parties; or
4. The ordinances of the City of Jackson or the statutes of the State of Mississippi prohibit the member's involvement.

If the councilmember has only a casual association with the subject or parties, the member must state the relationship, and then may fully participate.

F. A councilmember shall not use his/her office for personal gain, especially financial gain, including particularly the acceptance of gifts and gratuities.

Introduction of Ordinance
Agenda Item #8
Agenda Date October 26, 2021
(Jackson City Council)

G. A councilmember shall not make false statements on which the council, city staff or other agencies rely to establish policy or make important decisions. A councilmember violates this rule if he/she knows it is untrue, or if the person has knowledge that would lead a reasonable person of ordinary prudence to conclude that the statement is untrue.

WHEREAS, No councilmember shall, except as required in the performance of his/her duties, or in the course of any conduct reasonably believed to be in the performance of their duties, disclose confidential information gained by reason of his/her official position, nor shall he/she otherwise use the information for personal interest. Confidential information shall include:

A. Personnel information applications, and any files maintained for city employees, appointees or elected officials;

B. Information required of any taxpayer or city license holder in connection with the assessment or collection of any tax or license fee if the disclosure of the information to other persons would tend to violate the taxpayer or licensee's right to privacy or may result in unfair competitive disadvantage to such taxpayer or licensee;

C. Specific intelligence information and specific investigative files compiled by investigative law enforcement and penology agencies and those state agencies vested with the responsibility to discipline members of any profession, the nondisclosure of which is essential to effective law enforcement or for the protection of any person's right to privacy;

D. Information revealing the identity of persons who file complaints with investigative law enforcement or penology agencies; except as the complainant may authorize;

E. Test questions, scoring keys and other examination data used to administer license, employment or civil service examination;

F. The contents of any real estate appraisals made for or by any agency, including the city relative to the acquisition of property by the city until the project is abandoned or until such time as all of the property has been acquired, but in no event shall disclosure be denied for more than three years after the date of the appraisal;

G. Valuable formula, designs, drawings and research data obtained or produced by the city, its officers, employees and agents within five years of any request for disclosure thereof, when disclosure would produce private gain and public loss;

H. Preliminary drafts, notes, recommendations and intra-agency memorandums in which opinions are expressed or policies formulated or recommended, except that a specific record shall not be exempt when publicly cited by an agency in connection with any agency action;

I. Records which are relevant to a controversy to which the city or any of its officers, employees or agents is a party and would not be available to another party under the rules of pretrial discovery for causes pending in the superior courts;

J. Any other information as is declared confidential by other specific statutes;

K. The confidential areas hereinabove listed shall be inapplicable to the extent that information, the disclosure of which would violate personal privacy or vital governmental interest, can be deleted from the specific records sought.

WHEREAS, Regulations referenced in this amendment are also applicable to former city officials.

A. A former member of city council shall not use or disclose confidential government information acquired during the member's service on the city council. A former member of city council is not prohibited from disclosing information if:

1. The information is no longer confidential;
2. The information involves reports of illegal or unethical conduct and is disclosed to a law enforcement agency; or
3. The disclosure is necessary to further public safety and is not otherwise prohibited by law.

B. No former member of city council shall have a financial interest in a significant contract with the city, within 13 months following the expiration of the former member's most recent term of office.

WHEREAS, Members of this governing body may commence an action either by mandamus or injunction for the purpose of stopping violations or preventing threatened violations of this chapter; and

WHEREAS, Any Councilmember violating the provisions of this chapter is liable to the City of Jackson for a penalty in the amount of \$500.00 (five hundred dollars) at his/her own expense, in addition to such other civil or criminal liability or penalty as may otherwise be imposed upon the member by law. In addition to all other penalties, civil or criminal, the violation by any Councilmember of the provisions of this chapter may be grounds for forfeiture of his or her office; and

IT IS, THEREFORE, ORDERED that Article 2 Division 2 Section 2.77 Rules of Ethical Conduct is created to define guidelines to govern the conduct of this body and is effective immediately upon passage of this legislation.

(JACKSON CITY COUNCIL)

OFFICE OF THE ATTORNEY
GENERAL
10/21/2021
10/21/2021

**ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI ESTABLISHING
COMPENSATION FOR MUNICIPAL ELECTION COMMISSIONERS, POLL
MANAGERS, RESOLUTION BOARD AND BOX HELPERS.**

WHEREAS, municipal election commissioners are responsible for conducting general and special municipal elections; and

WHEREAS, Sections 23-15-153 of the Mississippi Code (1972) sets forth the compensation for duly appointed county election commissioners and does not provide for the compensation of duly appointed municipal election commissioners; and

WHEREAS, the Mississippi Attorney General opined that as there is no state statute setting the compensation of municipal election commissioners, municipal governing authorities may set the compensation of municipal election commissioners for the same or similar rate and parameters established by Section 23-15-153 of the Mississippi Code (1972) for county commissioners; and

WHEREAS, Sections 23-15-227 and 23-15-229 of the Mississippi Code (1972) provide for the compensation of certain duly appointed poll managers and other workers for the performance of duly authorized activities during an election; and

WHEREAS, pursuant to Section 23-15-229 of the Mississippi Code (1972) the compensation for poll managers and other workers in the polling places of a municipality shall be the same as the compensation paid by the county for said services without any requirement to pay any additional compensation authorized by board of supervisors; and

WHEREAS, pursuant to Section 23-15-227 of the Mississippi Code (1972) poll managers are paid a minimum seventy-five dollars (\$75.00) per election; and

WHEREAS, however, under Section 23-15-229 of the Mississippi Code (1972) that municipal governing authorities may, in their discretion, pay said poll managers and other workers an additional amount of compensation not to exceed Fifty Dollars (\$50.00) per election.

WHEREAS, poll managers duly designated to be the receiving and returning manager are entitled to an additional ten dollars (\$10.00) for carrying the boxes to the polling place and another ten dollars (\$10.00) for returning the boxes; and

WHEREAS, the resolution board is comprised of an odd number of not less than three qualified voters appointed by municipal election commissioners to review all rejected, damaged, defective, blank or overvoted ballots in accordance with Section 23-15-523 of the Mississippi Code (1972); and

WHEREAS, box helpers are utilized to assist with loading and uploading ballot boxes and supplies immediately before and after an election; and

WHEREAS, it is the recommendation of the Municipal Clerk that compensation be made for election commissioners, poll managers, resolution board members and box helpers as follows:

Adoption of Ordinance
Agenda Item #9
Agenda Date October 26, 2021
(A.Harris, Lumumba)

SECTION 1. Municipal Election Commissioners shall be compensated in the amount of eighty-four (\$84.00) for every day or period of no less than five (5) hours accumulated over two or more days actually employed in the performance of their duties in the conduct of an election, for not more than one hundred seventy-five (175) days per year, with no more than sixty-five (65) additional days allowed for the conduct of each election in excess of one (1) occurring in any calendar year. Election Commissioners will receive a per diem in the amount of two hundred dollars (\$200.00) on election day. Election Commissioners shall sign personally a certification setting forth the number of hours actually worked in the performance of the Commissioner's official duties and for which the Commissioner seeks compensation. The certification must be on the form prescribed in Section 23-15-153 of the Mississippi Code (1972). The Commissioner's signature is, as a matter of law, made under the commissioner's oath of office and under penalties of perjury.

SECTION 2. Poll Managers shall be compensated in the amount of one hundred and twenty-five dollars (\$125.00) per election. Poll Managers designated as Receiving and Returning Managers shall be compensated an additional ten (\$10.00) for taking boxes to the polling place and another ten (\$10.00) for returning the boxes after the election. Poll Managers shall sign personally a certification setting forth the number of hours actually worked in the performance of the Poll Manager's official duties and for which the Poll Manager seeks compensation. The Poll Manager's signature is, as a matter of law, made under the Poll Manager's oath of office and under penalties of perjury.

SECTION 3. Resolution Board members shall be compensated in the amount of one hundred and fifty dollars (\$150.00) for the performance of any duties prescribed in Section 23-15-523 of the Mississippi Code (1972) on election day. However, that shall be one hundred dollars (\$100) for the performance of any duties prescribed in Section 23-15-523 of the Mississippi Code (1972) after election day. Resolution Board members shall sign personally a certification setting forth the number of hours actually worked in the performance of the Resolution Board member's official duties and for which the Resolution Board member seeks compensation. The Resolution Board member's signature is, as a matter of law, made under the Resolution Board member's oath of office and under penalties of perjury.

SECTION 4. Box Helpers shall be compensated in the amount of fifteen dollars (\$15.00) an hour not to exceed five (5) hours per day immediately before and after an election. Box helpers shall sign personally a certification setting forth the number of hours actually worked in providing assistance with loading and uploading ballot boxes and supplies immediately before and after an election and for which the Box Helper seeks compensation. The Box Helper's signature is, as a matter of law, made under the Box Helper's oath of office and under penalties of perjury.

THEREFORE, BE IT ORDAINED that this ordinance will be effective thirty (30) days after passage and publication.

(A. Harris, Lumumba)



M E M O R A N D U M

Department of Municipal Clerk
(601) 960-1033

TO: Honorable Chokwe Antar Lumumba, Mayor
All Jackson City Council Members

FROM: Angela Harris, Municipal Clerk

DATE: June 16, 2021

RE: Ordinance Establishing Compensation for Election Commissioners, etc.

The City of Jackson has not had an adopted ordinance to outline compensation for appointed Election Commissioners, Poll Managers, Box Helpers and Resolution Board Members. The Mississippi Code Annotated of 1972 §23-15-153(2) outlines specific compensation for election commissioners and §23-15-227 outlines specific compensation for poll managers.

The city has historically enlisted the services of box helpers to assist in election preparation before and after an election. In 2020, the Secretary of State under its administrative rules, assigned new responsibilities for a Resolution Board. The Resolution Board is now responsible for processing all absentee ballots for each election. Therefore, the Municipal Clerk deems it necessary to have an ordinance that outlines compensation for all parties performing duties associated with any municipal election.

Please feel free to contact me at (601) 960-1137, should you have any further 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

This **ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI ESTABLISHING COMPENSATION FOR MUNICIPAL ELECTION COMMIONERS, POLL MANAGERS, RESOLUTION BOARD AND BOX HELPERS** is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, City Attorney

Kristen Love, Deputy City Attorney KL

6/29/2021
Date

OFFICE OF THE CITY ATTORNEY
Kristen Love
6/29/2021

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69998	1 800 RADIATOR		0000	99220023	INV	10/26/2021	41217715		50988		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316				OPERATION MOTOR VEH		100.00				
								100.00			
69998	1 800 RADIATOR		0000	99220032	INV	10/26/2021	41216200		51148		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316				OPERATION MOTOR VEH		108.00				
								108.00			
69998	1 800 RADIATOR		0000	99220010	INV	10/26/2021	41216202		51154		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316				OPERATION MOTOR VEH		108.00				
								108.00			
69998	1 800 RADIATOR		0000	99220042	INV	10/26/2021	41218905		51174		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316				OPERATION MOTOR VEH		100.00				
								100.00			
69998	1 800 RADIATOR		0000	99220033	INV	10/26/2021	41218400		51176		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316				OPERATION MOTOR VEH		215.00				
								215.00			
69998	1 800 RADIATOR		0000	99220033	INV	10/26/2021	41218401		51178		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316				OPERATION MOTOR VEH		3.60				
								3.60			
							CHECK TOTAL	634.60			
51783	3P BENEFIT SOLUTIONS		0000		EFT	10/26/2021	07012021		51345		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 057 2102				EMPLOYEEACCOUNTS		1,396.00				
								1,396.00			
51783	3P BENEFIT SOLUTIONS		0000		EFT	10/26/2021	080121		51369		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 057 2102				EMPLOYEEACCOUNTS		1,376.00				
								1,376.00			
51783	3P BENEFIT SOLUTIONS		0000		EFT	10/26/2021	090121		51370		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 057 2102				EMPLOYEEACCOUNTS		1,354.50				
								1,354.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,126.50				
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1561		50978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			130.00				
							130.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1560		50979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			155.00				
							155.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1555		50980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV MOTOR VEH			155.00				
							155.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1556		50981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			130.00				
							130.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1557		50982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			195.00				
							195.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1562		50983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			110.00				
							110.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1559		50984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL MOTOR VEH			65.00				
							65.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1558		50985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			110.00				
							110.00			
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1563		50986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			130.00				
							130.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
73182	A & M TIRE SERVICE LL	0000	99220045	EFT	10/26/2021	1564		51329			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316			MAINTENAN MOTOR VEH		155.00					
							155.00				
						CHECK TOTAL	1,335.00				
61877	A COMPLETE FLAG SOURC	0000	21000491	INV	10/26/2021	34005		50763			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140193 6299			MAYOR LUM OTHER OPE		621.72					
							621.72				
						CHECK TOTAL	621.72				
62177	A-1 LOCK & SAFE	0000	99220020	INV	10/26/2021	90107		51201			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152020 6316			METER REA MOTOR VEH		75.00					
							75.00				
62177	A-1 LOCK & SAFE	0000	99220019	INV	10/26/2021	90106		51204			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144880 6316			PAVEMENT MOTOR VEH		175.00					
							175.00				
						CHECK TOTAL	250.00				
65707	ABC TOWING/SALES	0000		INV	10/26/2021	052033		51115			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
65707	ABC TOWING/SALES	0000		INV	10/26/2021	052035		51118			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
65707	ABC TOWING/SALES	0000		INV	10/26/2021	052058		51120			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		100.00					
							100.00				
						CHECK TOTAL	250.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1160	ACE BOLT & SCREW CO	0000	99220026	EFT	10/26/2021	515225		51032			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152225 6316			SEWER EVA MOTOR VEH		34.65					
							34.65				
						CHECK TOTAL	34.65				
60454	ALLIED UNIVERSAL CORP	0000	21002293	EFT	10/26/2021	I2734819		50553			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,876.32					
							3,876.32				
60454	ALLIED UNIVERSAL CORP	0000	22000049	EFT	10/26/2021	I2734625		50799			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212			O B CURTI CHEM,DRUG		5,537.50					
							5,537.50				
60454	ALLIED UNIVERSAL CORP	0000	22000049	EFT	10/26/2021	I2738027		51586			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212			O B CURTI CHEM,DRUG		5,537.50					
							5,537.50				
						CHECK TOTAL	14,951.32				
41630	ALOHA LOCK & KEY SHOP	0000	77220005	INV	10/26/2021	58180		50834			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550480 6317			PARKS - M OTHER REP		219.45					
							219.45				
						CHECK TOTAL	219.45				
73426	ALTER ECO DESIGNS LLC	0000	22000075	INV	10/26/2021	0000077		50688			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550110 6419			ADMIN PAR OTHER PRO		394.86					
							394.86				
						CHECK TOTAL	394.86				
1725	AMERICAN WATER WORKS	0000		INV	10/26/2021	10122021		50671			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6443			O B CURTI DUES, MEM.		400.00					
							400.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1725	AMERICAN WATER WORKS	0000		INV	10/26/2021	7001938906		51308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		6,643.00				
							6,643.00			
						CHECK TOTAL	7,043.00			
63332	AMERIMAC CHEMICAL COR	0000	22000104	INV	10/26/2021	21-7999		50743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,985.50				
							4,985.50			
63332	AMERIMAC CHEMICAL COR	0000	22000111	INV	10/26/2021	21-8002		50744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,986.50				
							4,986.50			
63332	AMERIMAC CHEMICAL COR	0000	22000199	INV	10/26/2021	21-8013		51754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,986.50				
							4,986.50			
						CHECK TOTAL	14,958.50			
30736	APAC MISS INC	0000		EFT	10/26/2021	4000111626		51062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		136.86				
							136.86			
30736	APAC MISS INC	0000		EFT	10/26/2021	4000111428		51063		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6320		MAINTENAN	ASPHALT-R		1,616.51				
	2 03152220 6320		OPERATION	ASPHALT-R		281.17				
							1,897.68			
30736	APAC MISS INC	0000		EFT	10/26/2021	4000109847		51064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6320		MAINTENAN	ASPHALT-R		318.57				
	2 00145124 6320		SBD - PAV	ASPHALT-R		1,587.93				
							1,906.50			
30736	APAC MISS INC	0000		EFT	10/26/2021	4000110289		51065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6320		MAINTENAN	ASPHALT-R		1,038.61				
	2 00145124 6320		SBD - PAV	ASPHALT-R		1,321.13				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							2,359.74				
30736	APAC MISS INC	0000		EFT	10/26/2021	4000110189		51067			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6320		SBD - PAV	ASPHALT-R		724.25					
							724.25				
30736	APAC MISS INC	0000		EFT	10/26/2021	4000111323		51071			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6320		MAINTENAN	ASPHALT-R		569.78					
	2 03152220 6320		OPERATION	ASPHALT-R		406.50					
							976.28				
						CHECK TOTAL	8,001.31				
1850	ARENDER PLUMBING & HE	0000	22000034	INV	10/26/2021	1022199		50410			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6314		ZOO PARK	PLUMBING F		42.96					
							42.96				
						CHECK TOTAL	42.96				
63499	ATHENS PAPER COMPANY	0000	21002134	EFT	10/26/2021	94096421		51056			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140500 6219		OFFICE OF	PRINTING		1,959.20					
							1,959.20				
						CHECK TOTAL	1,959.20				
20225	ATMOS ENERGY	0000		INV	10/26/2021	3012762092102621		51744			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6453		CARE & MA	GAS		39.80					
							39.80				
20225	ATMOS ENERGY	0000		INV	10/26/2021	3012762627102621		51745			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6453		CARE & MA	GAS		14.62					
							14.62				
20225	ATMOS ENERGY	0000		INV	10/26/2021	3012798974102621		51746			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550125 6453		PROGRAMMIGAS			58.87					
							58.87				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	10/26/2021	3012799160102621		51747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6453		SUPPORT S GAS			196.54	196.54			
20225	ATMOS ENERGY	0000		INV	10/26/2021	3012799419102621		51748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6453		PARKS - M GAS			6.06	6.06			
20225	ATMOS ENERGY	0000		INV	10/26/2021	3012919128102621		51749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA GAS			1.03	1.03			
20225	ATMOS ENERGY	0000		INV	10/26/2021	3047599794102621		51750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P GAS			58.13	58.13			
20225	ATMOS ENERGY	0000		INV	10/26/2021	4003359197102621		51751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6453		TELECOMMUGAS			57.10	57.10			
20225	ATMOS ENERGY	0000		INV	10/26/2021	4014521730102621		51752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6453		CRIME LAB GAS			33.61	33.61			
20225	ATMOS ENERGY	0000		INV	10/26/2021	4043767046102621		51753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6453		WASTEWATEGAS			300.93	300.93			
						CHECK TOTAL	766.69			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037697027		50335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			145.34	145.34			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037697156		50336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			155.79	155.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037699843		50337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		34.38				
							34.38			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698960		50338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		145.34				
							145.34			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698507		50339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		155.79				
							155.79			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698505		50341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		145.34				
							145.34			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698109		50342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		7.32				
							7.32			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698172		50343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		621.84				
							621.84			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037700802		50345		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		137.65				
							137.65			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698923		50346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		91.04				
							91.04			
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698921		50347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		444.22				
							444.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220003	INV	10/26/2021	0037698884		50348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		145.34	145.34			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702914		50381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		145.34	145.34			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702671		50382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		100.19	100.19			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702479		50383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		536.55	536.55			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702370		50384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		495.56	495.56			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702364		50385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		247.80	247.80			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702362		50386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH		532.00	532.00			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702360		50387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		532.00	532.00			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037702355		50388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6316		METER REA	MOTOR VEH		150.18	150.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701857		50389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6316			METER REA MOTOR VEH		155.79	155.79			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701847		50390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6316			STREETS/B MOTOR VEH		217.58	217.58			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701769		50391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		133.00	133.00			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701730		50392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		716.74	716.74			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701720		50393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		280.54	280.54			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701711		50394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		780.68	780.68			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701559		50396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		146.57	146.57			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701530		50397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6316			METER REA MOTOR VEH		170.18	170.18			
62100	AUTOZONE	0000	99220018	INV	10/26/2021	0037701201		50398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		91.08	91.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037701788		50857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		2,466.06	2,466.06			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037703809		50858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6316			FEWELL WT MOTOR VEH		532.00	532.00			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037703831		50859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		182.16	182.16			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037703807		50860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		91.04	91.04			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037703120		50861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		110.39	110.39			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037705797		50862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		650.99	650.99			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037705861		50863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		145.34	145.34			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037706695		50864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		128.60	128.60			
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037707362		50865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		95.39	95.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037708994		50866			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		145.34	145.34				
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037708247		50867			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		120.26	120.26				
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037708098		50868			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		35.33	35.33				
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037706559		50869			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6316			FEWELL WT MOTOR VEH		532.00	532.00				
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037706557		50870			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		266.00	266.00				
62100	AUTOZONE	0000	99220025	INV	10/26/2021	0037705969		50871			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316			MAINTENAN MOTOR VEH		686.98	686.98				
						CHECK TOTAL	13,849.05				
73279	AXON ENTERPRISE,INC	0000		INV	10/26/2021	INUS018553		50726			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144210 6443			OFFICE OF DUES, MEM.		375.00	375.00				
						CHECK TOTAL	375.00				
62853	B & H PHOTO & ELECTRO	0000	21002224	INV	10/26/2021	193353698		49302			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30044346 6240			P.A./G.A. NON-CAPIT		29.62	29.62				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62853	B & H PHOTO & ELECTRO	0000	21002224	INV	10/26/2021	193563046		50418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30044346 6240		P.A./G.A.	NON-CAPIT		212.32				
							212.32			
62853	B & H PHOTO & ELECTRO	0000	21002224	INV	10/26/2021	193409364		50433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30044346 6240		P.A./G.A.	NON-CAPIT		115.11				
							115.11			
						CHECK TOTAL	357.05			
72141	BADGE PASS, INC.	0000	22000073	INV	10/26/2021	103225		50821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6464		ADMINISTR	MACHINE/E		450.00				
							450.00			
						CHECK TOTAL	450.00			
63969	BETTER MARKETING KONN	0000	20000286	INV	10/26/2021	185704		50663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6218		MCS ADMIN	OFFICE SU		1,157.20				
							1,157.20			
						CHECK TOTAL	1,157.20			
66150	BIG 10 TIRES & ACCESS	0000	99220048	INV	10/26/2021	2073899		51030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6316		CARE & MA	MOTOR VEH		535.95				
							535.95			
						CHECK TOTAL	535.95			
63575	BROOKS COURT REPORTIN	0000		INV	10/26/2021	44284		51241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		735.00				
							735.00			
						CHECK TOTAL	735.00			
67304	BRUNO & TERVALON LLP	0000		INV	09/30/2021	11740		51874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6411		OFFICE OF	ACCOUNTIN		11,390.00				
							11,390.00			
										11,390.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	11,390.00				
72963	BURNETT LIME COMPANY	0000		INV	10/26/2021	CAL61942		51307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		3,000.00				
					CHECK TOTAL	3,000.00				
72641	BURNS & MCDONNELL ENG	0000		EFT	10/26/2021	135961-2		51262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152225 6419		SEWER EVA	OTHER PRO		45,349.68				
					CHECK TOTAL	45,349.68				
71487	BUSINESS FURNITURE SO	0000	21002079	INV	10/26/2021	9512		47697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6240		CLRKCACL	NON-CAPIT		3,704.00				
							3,704.00			
71487	BUSINESS FURNITURE SO	0000	21002079	INV	10/26/2021	9523		47951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6240		CLRKCACL	NON-CAPIT		956.00				
					CHECK TOTAL	4,660.00				
71890	CANON FINANCIAL SERVI	0000		INV	09/28/2021	27183459		45981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6514		OFFICE OF	RENTAL OF		525.40				
							525.40			
71890	CANON FINANCIAL SERVI	0000		INV	09/30/2021	27334675		51875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6514		OFFICE OF	RENTAL OF		385.17				
					CHECK TOTAL	385.17				
					CHECK TOTAL	910.57				
69303	CAPITAL CITY SECURITY	0000		EFT	10/26/2021	17542		50421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		2,993.82				
							2,993.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69303	CAPITAL CITY SECURITY	0000		EFT	10/26/2021	17736		50428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		3,277.60				
							3,277.60			
69303	CAPITAL CITY SECURITY	0000		EFT	10/26/2021	17800		50431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		3,470.40				
							3,470.40			
69303	CAPITAL CITY SECURITY	0000		EFT	10/26/2021	17863		50432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		3,277.60				
							3,277.60			
69303	CAPITAL CITY SECURITY	0000		EFT	10/26/2021	17398		50435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		2,644.98				
							2,644.98			
69303	CAPITAL CITY SECURITY	0000		EFT	10/26/2021	17779		50683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		3,277.60				
							3,277.60			
							CHECK TOTAL			
							18,942.00			
39570	CARR PLUMBING SUPPLY	0000	77220006	INV	10/26/2021	S1806464.001		50849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6314		MUNICIPAL	PLUMBING		41.20				
							41.20			
							CHECK TOTAL			
							41.20			
39272	CENTRAL MS PLANNING &	0000		INV	10/26/2021	4238		50535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140410 6419		PLANNING	OTHER PRO		29,866.43				
							29,866.43			
39272	CENTRAL MS PLANNING &	0000		INV	10/26/2021	4272		51117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140410 6742		PLANNING	CTOA		71,660.00				
							71,660.00			
							CHECK TOTAL			
							101,526.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401184	CHARMAINE SMITH	0000		INV	10/26/2021	001112232		50405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
401184	CHARMAINE SMITH	0000		INV	10/26/2021	001112238		50809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
						CHECK TOTAL	123.00			
40789	CINTAS CORPORATION	0000		INV	08/17/2021	4074854137		33849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.00				
							318.00			
40789	CINTAS CORPORATION	0000		INV	08/17/2021	4086786541		39649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.15				
							11.15			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083388777		40660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.74				
							1,658.74			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083388818		40661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26				
							784.26			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083388904		40662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51				
							686.51			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083388877		40663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90				
							1,072.90			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083388945		40664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06				
							1,304.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083389023		40665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		633.45				
							633.45			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083389003		40666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95				
							1,128.95			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083389032		40667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		977.50				
							977.50			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083389028		40668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.80				
							318.80			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083389047		40669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		322.68				
							322.68			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083235381		40670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38				
							732.38			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083235325		40671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40				
							615.40			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083235382		40672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58				
							904.58			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083235264		40673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.21				
							1,500.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083235304		40674			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		226.41	226.41				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083235200		40675			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		709.21	709.21				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083526283		40676			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48	1,154.48				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081281047		40677			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		709.21	709.21				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081281115		40678			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		226.41	226.41				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081201098		40679			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,500.21	1,500.21				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081281106		40680			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081281175		40681			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081281110		40682			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081566883		40683			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48	1,154.48				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437535		40684			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,658.74	1,658.74				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437609		40685			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90	1,072.90				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437782		40686			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		322.68	322.68				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437641		40687			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95	1,128.95				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437746		40688			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		318.80	318.80				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437710		40689			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437703		40690			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437693		40691			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437623					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		686.51	686.51				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4081437596				40693	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084561989				40694	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		709.21	709.21				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084562085				40695	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		226.41	226.41				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084562041				40696	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,500.21	1,500.21				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084562145				40697	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084562111				40698	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084562119				40699	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38				
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727603				40700	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727596		40701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.80	318.80			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727615		40702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		322.68	322.68			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727576		40703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95	1,128.95			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727592		40704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727555		40705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727508		40706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90	1,072.90			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727513		40707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51	686.51			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727457		40708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084727482		40709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.74	1,658.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084818326		40710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48	1,154.48			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083939489		40711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.41	226.41			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083939574		40712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.21	1,500.21			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083939556		40713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083939605		40714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083939568		40715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4083939449		40716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.21	709.21			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084256117		40717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48	1,154.48			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104966		40718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		322.68	322.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104963		40719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.80	318.80			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104895		40720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104916		40721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95	1,128.95			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104830		40722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104858		40723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104873		40724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90	1,072.90			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104816		40725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51	686.51			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104775		40726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26			
40789	CINTAS CORPORATION	0000		EFT	08/17/2021	4084104739		40727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.74	1,658.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	08/31/2021	4081561159		45440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6516		SBD - D	UNIFORMS,		417.81				
							417.81			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4094048240		46415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		55.99				
							55.99			
40789	CINTAS CORPORATION	0000		EFT	10/12/2021	4096608703		49805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,		68.97				
							68.97			
40789	CINTAS CORPORATION	0000		EFT	10/12/2021	4097288108		49808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,		68.97				
							68.97			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097545518		49867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		66.29				
							66.29			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097545694		49875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		63.44				
							63.44			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4094738647		49991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		65.51				
							65.51			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4094738693		49992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		13.65				
							13.65			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4095387622		49995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		55.99				
							55.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4095387615		49998		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			3.10				
							3.10			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4096107790		50000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			55.99				
							55.99			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4096107710		50002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			13.65				
							13.65			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4096744419		50007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			55.99				
							55.99			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4096744503		50011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			10.55				
							10.55			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097404634		50012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			62.51				
							62.51			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097404517		50016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			13.65				
							13.65			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097977435		50055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK UNIFORMS,			20.47				
							20.47			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098096840		50287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN UNIFORMS,			377.04				
							377.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098096372		50333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.15				
							11.15			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098096755		50371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		139.09				
							139.09			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097977440		50374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6514		ADMINISTR	RENTAL OF		68.97				
							68.97			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098220440		50409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		61.29				
							61.29			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098098266		50422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		196.62				
							196.62			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098098205		50424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		36.46				
							36.46			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098097286		50520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		130.09				
							130.09			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098220573		50524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		63.44				
							63.44			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098110678		50693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		53.52				
							53.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098110655		50697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.97				
							57.97			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087469619		50703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.93				
							57.93			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4096758461		50704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		53.52				
							53.52			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4096758472		50705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		158.77				
							158.77			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098612123		50710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK	UNIFORMS,		20.47				
							20.47			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098602101		50720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,		100.15				
							100.15			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098601971		50725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,		26.83				
							26.83			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098612060		50728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516		CONSTRUCT	UNIFORMS,		23.76				
							23.76			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098753907		50731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		37.84				
							37.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098753844		50732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		36.46	36.46			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098752784		50733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		130.09	130.09			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098752171		50745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		139.09	139.09			
40789	CINTAS CORPORATION	0000	88220006	EFT	10/26/2021	5079294955		50778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		13.85	13.85			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098752077		50795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		199.97	199.97			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098751916		50796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		4.42	4.42			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098096368		50797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.25	27.25			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098096616		50798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		300.73	300.73			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4066607790		50803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		605.00	605.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098612121		50828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,		68.97				
							68.97			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	409815940		50853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065942284		50854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		605.00				
							605.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098752230		50873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		343.13				
							343.13			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098751884		50874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.15				
							11.15			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	909172767		50876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,075.00				
							1,075.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054655008		50877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,075.00				
							1,075.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054803544		50878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.00				
							615.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054115946		50879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.00				
							615.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054275788		50880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,400.00				
							2,400.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054275800		50881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,236.30				
							2,236.30			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089815919		50883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382961		50884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00				
							321.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071971		50885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00				
							321.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086669134		50886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00				
							321.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089816056		50887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38				
							732.38			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089816082		50888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58				
							904.58			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089815976		50889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985431		50890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90	1,072.90			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357570		50891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00	321.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985428		50892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51	686.51			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247338		50893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00	321.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985470		50894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089950764		50895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00	321.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985454		50896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644820		50897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00	321.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091930009		50898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		321.00	321.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985539		50899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95				
							1,128.95			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4067245945		50900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		35.00				
							35.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089816074		50901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40				
							615.40			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4068008160		50902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		35.00				
							35.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089413506		50903		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985350		50904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.80				
							318.80			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247235		50905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51				
							686.51			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247357		50906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		977.50				
							977.50			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247365		50907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.80				
							318.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247260		50908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90				
							1,072.90			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247375		50909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95				
							1,128.95			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247200		50910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06				
							1,304.06			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089027432		50911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58				
							904.58			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089027320		50912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098096766		50913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6419		VEHICLE M	OTHER PRO		112.11				
							112.11			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4068733607		50914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		35.00				
							35.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089027424		50915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4069281892		50916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4072485102		50917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		26.25				
							26.25			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089027482		50918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38				
							732.38			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089027364		50919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089027465		50920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40				
							615.40			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088806527		50921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4074458820		50922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		35.00				
							35.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644266		50923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		977.50				
							977.50			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4075111319		50924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		32.90				
							32.90			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4075749949		50925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		32.90				
							32.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644261		50926			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		318.80					
							318.80				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4076466909		50927			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		32.90					
							32.90				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644155		50928			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06					
							1,655.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4077728332		50929			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		33.15					
							33.15				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4078401362		50930			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		33.15					
							33.15				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4079064532		50931			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		32.96					
							32.96				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4079691783		50932			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		32.96					
							32.96				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4080363344		50933			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		32.96					
							32.96				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644333		50934			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95					
							1,128.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4080753066		50935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		32.96				
							32.96			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4082767013		50936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		32.96				
							32.96			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086658865		50937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		32.96				
							32.96			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644228		50938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06				
							1,304.06			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644315		50939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		633.45				
							633.45			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644252		50940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90				
							1,072.90			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644245		50941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51				
							686.51			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088644170		50942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26				
							784.26			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088515001		50943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58				
							904.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4089950609		50944			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		1,655.06	1,655.06				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4088644271		50945			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		321.00	321.00				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4088515064		50946			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		225.36	225.36				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4091929846		50947			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		605.00	605.00				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4088515135		50948			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4098752427		50949			
ACCOUNT DETAIL					LINE AMOUNT					
1 00145610 6419		VEHICLE M	OTHER PRO		122.61	122.61				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4088515074		50950			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		1,499.16	1,499.16				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4088515101		50951			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4088515046		50952			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		708.16	708.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4088151841		50953			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48					
							1,154.48				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097404809		50954			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145610 6419		VEHICLE M	OTHER PRO		112.11					
							112.11				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985404		50955			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06					
							1,655.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247373		50958			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		633.45					
							633.45				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247137		50961			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06					
							1,655.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357350		50971			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		784.26					
							784.26				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357296		50974			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06					
							1,655.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357443		50991			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90					
							1,072.90				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357498		50992			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		977.50					
							977.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357532					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		633.45					
							633.45				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357540					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95					
							1,128.95				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357513					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06					
							1,304.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357358					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		681.56					
							681.56				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086668928					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06					
							1,655.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086668939					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		681.56					
							681.56				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086668957					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90					
							1,072.90				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086669001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06					
							1,304.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086669020					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95					
							1,128.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086669030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		977.50				
							977.50			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086669066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		633.45				
							633.45			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086793684				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087197158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087197199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087197226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087197258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58				
							904.58			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087197267				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40				
							615.40			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087197286				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38				
							732.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087357524		51011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.80				
							318.80			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086506759		51012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054655073		51013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,300.00				
							1,300.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054495665		51014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,150.00				
							1,150.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054495605		51015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		905.00				
							905.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4053908226		51016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		905.00				
							905.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4092051965		51017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054495654		51018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		600.00				
							600.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054654891		51019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,130.00				
							1,130.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4053977488		51020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,130.00				
							1,130.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091929923		51021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06				
							1,655.06			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091929890		51022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51				
							686.51			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098875696		51057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		61.29				
							61.29			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098875688		51061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		63.44				
							63.44			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087461255		51085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4054957364		51229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00				
							1,658.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055099806		51230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,150.00				
							1,150.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055099825		51231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		600.00				
							600.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4097977459					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00950610 6516		LANDFILL	UNIFORMS,		90.14					
							90.14				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098612464					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00950610 6516		LANDFILL	UNIFORMS,		212.78					
							212.78				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055099779					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		905.00					
							905.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055244516					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,300.00					
							1,300.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055244537					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,130.00					
							1,130.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055244554					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,075.00					
							1,075.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055393802					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		615.00					
							615.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055530497					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		2,400.00					
							2,400.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055530440					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		709.00					
							709.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055530512		51332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20	226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055530486		51333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,236.30	2,236.30			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055740103		51334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		905.00	905.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055740078		51335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,150.00	1,150.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098220855		51336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6516		ANIMAL CO	UNIFORMS,		67.59	67.59			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4098876096		51337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6516		ANIMAL CO	UNIFORMS,		67.59	67.59			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085235571		51380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36	225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085235616		51381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085235703		51382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085235573		51383			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		708.16	708.16				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085235705		51384			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085235633		51385			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16	1,499.16				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382998		51386			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		318.80	318.80				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382958		51387			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95	1,128.95				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085383032		51388			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382829		51389			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90	1,072.90				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382944		51390			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382775		51391			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06	1,655.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382800		51392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		686.51	686.51			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382992		51393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085382846		51394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085543194		51395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48	1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085890307		51397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085890327		51398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085890275		51399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36	225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085890301		51400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085890246		51402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16	708.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071959		51403			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071996		51404			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		686.51	686.51				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086072026		51405			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		318.80	318.80				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071936		51406			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90	1,072.90				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071969		51409			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071968		51411			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06	1,655.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086072027		51412			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071998		51414			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95	1,128.95				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086071987		51416			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086177845		51417			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48	1,154.48				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086506822		51419			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		708.16	708.16				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086506844		51420			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086506781		51421			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16	1,499.16				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086506903		51422			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086506831		51423			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4086668887		51425			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087848249		51427			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087848207		51430			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		225.36	225.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087848178		51431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087848224		51432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16	1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087848244		51433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087848131		51434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16	708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985531		51436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4087985488		51437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089247246		51439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089950736		51440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		318.80	318.80			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4089950639		51441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4089950713		51442			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		1,072.90					
						1,072.90				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4089950551		51443			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		784.26					
						784.26				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4089950700		51444			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		1,128.95					
						1,128.95				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4089950687		51446			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		633.45					
						633.45				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4089950782		51447			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		977.50					
						977.50				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4089950663		51448			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		686.51					
						686.51				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4090124451		51449			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		1,154.48					
						1,154.48				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4090514470		51450			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		904.58					
						904.58				
40789 CINTAS CORPORATION	0000		EFT	10/26/2021	4090514411		51451			
ACCOUNT DETAIL					LINE AMOUNT					
1 37141300 6419		COVID 19	OTHER PROF		708.16					
						708.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090514471		51452			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090514476		51453			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		225.36	225.36				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090514515		51455			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16	1,499.16				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090514486		51456			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		615.40	615.40				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644817		51457			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644763		51458			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		686.51	686.51				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644813		51460			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644803		51461			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644662		51462			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06	1,655.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644760		51463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95				
							1,128.95			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644775		51464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90				
							1,072.90			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090644722		51465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26				
							784.26			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4090811105		51467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091113439		51468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091113511		51469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38				
							732.38			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091113381		51470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091113499		51471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40				
							615.40			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091113543		51473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58				
							904.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091113450		51474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16	1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4091264357		51475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055740067		51477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		600.00	600.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4055740035		51478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		725.00	725.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056183050		51480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,400.00	2,400.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056183112		51482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,236.30	2,236.30			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4053977414		51483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,300.00	1,300.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056183065		51484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00	709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056183039		51485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20	226.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056684863		51486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.00				
							615.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056845837		51487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,236.30				
							2,236.30			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056854798		51488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00				
							709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056854854		51489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20				
							226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056854787		51490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,400.00				
							2,400.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057357349		51492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.00				
							615.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057492170		51494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,236.30				
							2,236.30			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057492223		51495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00				
							709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057492091		51496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,400.00				
							2,400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057492149		51497			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		226.20					
							226.20				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057712377		51498			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,150.00					
							1,150.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057712341		51499			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		725.00					
							725.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057712386		51500			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		600.00					
							600.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4057712399		51501			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		905.00					
							905.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058133165		51502			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		226.20					
							226.20				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058133141		51503			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		2,400.00					
							2,400.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058133129		51504			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		709.00					
							709.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058133118		51505			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		2,236.30					
							2,236.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058766041		51506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00	1,658.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058766031		51507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00	1,500.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058765990		51508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00	709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4058766028		51509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20	226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4059416152		51510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00	1,500.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4059416034		51511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00	1,658.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4059416123		51513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20	226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4059416103		51514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00	709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060057568		51515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00	1,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060057509		51516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00	1,658.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060057539		51517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20	226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060057623		51518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00	709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060242934		51519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		905.00	905.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060242922		51521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		600.00	600.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060242829		51522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,150.00	1,150.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060242821		51523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		725.00	725.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060725850		51524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00	709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060725983		51525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00	1,658.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060725936		51526			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		226.20					
							226.20				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4060726004		51527			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00					
							1,500.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4061382323		51528			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		709.00					
							709.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4061382229		51529			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		226.20					
							226.20				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4061382296		51530			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00					
							1,658.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4061382309		51531			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00					
							1,500.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062011876		51532			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00					
							1,658.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062011936		51533			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00					
							1,500.00				
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062011884		51534			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		709.00					
							709.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062011935		51535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20				
							226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062643934		51536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00				
							1,500.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062643876		51537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00				
							709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062643821		51538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20				
							226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4062643892		51539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00				
							1,658.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063300776		51541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00				
							1,500.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063300698		51542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00				
							709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063300749		51543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20				
							226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063300730		51544		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00				
							1,658.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063991042		51545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00				
							709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063990977		51547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00				
							1,658.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063990988		51548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00				
							1,500.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4063991032		51549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20				
							226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065274783		51550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00				
							1,500.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065274734		51551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		226.20				
							226.20			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065274661		51552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		709.00				
							709.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065274732		51553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,658.00				
							1,658.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065942313		51554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06				
							1,655.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065942258		51555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065942266		51556		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065942220		51557		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4066607869		51558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4066607880		51559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4070164643		51560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		732.38				
							732.38			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4070164487		51561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4070164401		51562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		225.36				
							225.36			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4070164539		51564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		904.58				
							904.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4070164576		51565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		615.40				
							615.40			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4070164476		51566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4070489610		51568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4072242762		51569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		784.26				
							784.26			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4078648425		51570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4081281098		51571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4099396847		51588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION UNIFORMS,			139.09				
							139.09			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4099266603		51704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			100.15				
							100.15			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4099266516		51743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			26.83				
							26.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4085890248		51854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4065937790		51855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		35.00				
							35.00			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4077128250		51856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		33.15				
							33.15			
40789	CINTAS CORPORATION	0000		EFT	10/26/2021	4056854837		51857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		2,236.30				
							2,236.30			
						CHECK TOTAL	329,661.07			
62611	CIVILTECH INC	0000		EFT	10/26/2021	21-002-03		51059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21345190 6413		ENGINEERI	ENGINEERI		4,698.18				
							4,698.18			
62611	CIVILTECH INC	0000		EFT	10/26/2021	21-003-04		51060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21345190 6413		ENGINEERI	ENGINEERI		8,841.96				
							8,841.96			
						CHECK TOTAL	13,540.14			
68672	CLARK AUCTIONS	0000		INV	10/26/2021	10022021		51318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6419		SEIZURE &	OTHER PRO		5,867.20				
							5,867.20			
						CHECK TOTAL	5,867.20			
69650	COLEMAN NICHOLAS	0000		EFT	10/26/2021	10122021		50801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140770 6414		PUBLIC DE	SPECIAL L		15,000.00				
							15,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,000.00			
72001	COLONIAL MART RETAIL	0000		EFT	10/26/2021	7905		50060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6512		PRECINCT	BUILDING		4,289.00				
							4,289.00			
						CHECK TOTAL	4,289.00			
71600	COLUMBUS RUBBER & GAS	0000	22000090	INV	10/26/2021	636029-001 DI		50800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI	MACHINE/E		42,100.00				
							42,100.00			
						CHECK TOTAL	42,100.00			
66021	COMCAST CABLE	0000		INV	10/26/2021	8396410451107623OCT		51377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6514		TELECOMMURENTAL OF			181.27				
							181.27			
						CHECK TOTAL	181.27			
68652	COMCAST CABLE	0000		INV	10/26/2021	50674		50674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146110 6514		P W-DEPUT	RENTAL OF		45.00				
							45.00			
68652	COMCAST CABLE	0000		INV	10/26/2021	10152021		50830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141140 6454		OFFICE OF	TELEPHONE		10.51				
							10.51			
						CHECK TOTAL	55.51			
400018	CORDELL SPANN	0000		INV	10/26/2021	001112235		50408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		114.00				
							114.00			
400018	CORDELL SPANN	0000		INV	10/26/2021	001112245		50816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		57.00				
							57.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	171.00			
72690	CORNERSTONE ENGINEERI	0000		EFT	10/26/2021	1526		50690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37252290 6826			MOD TAX PJ EMG REPAIR			18,148.04			
	2 40052190 6419			WATER-CAP OTHER PRO			5,596.40			
								23,744.44		
						CHECK TOTAL	23,744.44			
60499	CROW BURLINGAME CO DB	0000	88220007	INV	10/26/2021	233-444222		50779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			428.24			
								428.24		
60499	CROW BURLINGAME CO DB	0000	88220013	INV	10/26/2021	233-444558		50786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			472.82			
								472.82		
60499	CROW BURLINGAME CO DB	0000	88220013	INV	10/26/2021	233-444575		50787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			4.35			
								4.35		
60499	CROW BURLINGAME CO DB	0000	88220013	INV	10/26/2021	233-444580		50788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			8.89			
								8.89		
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444592		50957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			80.76			
								80.76		
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444449		50959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			173.46			
								173.46		
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-443076		50960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			68.20			
								68.20		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-443608		50962			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316		PARKS - M	MOTOR VEH		697.10	697.10				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-443364		50963			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316		OPERATION	MOTOR VEH		131.30	131.30				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-442738		50964			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316		OPERATION	MOTOR VEH		419.44	419.44				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444225		50965			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316		PARKS - M	MOTOR VEH		114.13	114.13				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444110		50966			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316		PARKS - M	MOTOR VEH		587.90	587.90				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444224		50967			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143300 6316		SPECIAL P	MOTOR VEH		125.23	125.23				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-443900		50968			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6316		SBD - PAV	MOTOR VEH		177.00	177.00				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444264		50969			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316		OPERATION	MOTOR VEH		279.77	279.77				
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444647		50970			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6316		SBD - D	MOTOR VEH		485.00	485.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444600		50973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		285.36				
							285.36			
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444726		50975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		111.10				
							111.10			
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444625		50976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		121.60				
							121.60			
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444602		50977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		16.49				
							16.49			
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444065		51435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		604.39				
							604.39			
60499	CROW BURLINGAME CO DB	0000	99220002	INV	10/26/2021	233-444081		51438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		14.00				
							14.00			
						CHECK TOTAL	5,406.53			
71086	CSL SERVICES INC	0000		INV	10/26/2021	WBIFM 20-12		50541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6419			WASTEWATEOTHER PRO		14,571.81				
							14,571.81			
71086	CSL SERVICES INC	0000		INV	10/26/2021	WBIFM 20-11		50542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6419			WASTEWATEOTHER PRO		15,471.81				
							15,471.81			
71086	CSL SERVICES INC	0000		INV	10/26/2021	JBM 20-12		50685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6419			WASTEWATEOTHER PRO		5,480.45				
							5,480.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71086	CSL SERVICES INC	0000		INV	10/26/2021	JMB 20-11		50686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6419		WASTEWATEOTHER PRO			5,480.45				
							5,480.45			
						CHECK TOTAL	41,004.52			
71998	CSPIRE BUSINESS SOLUT	0000		INV	10/26/2021	07052021-08042021		50349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S CELLULAR P			34.33				
							34.33			
71998	CSPIRE BUSINESS SOLUT	0000		INV	10/26/2021	07012021-07312021		50351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S CELLULAR P			550.62				
							550.62			
71998	CSPIRE BUSINESS SOLUT	0000		INV	10/26/2021	07082021-08072021		50353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S CELLULAR P			1,284.62				
							1,284.62			
71998	CSPIRE BUSINESS SOLUT	0000		INV	10/26/2021	30004919891021		50818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6455		COMMUNITYCELLULAR P			240.31				
	2 00144410 6455		ADMINISTR CELLULAR P			257.48				
	3 00140300 6455		OFFICE OF CELLULAR P			257.47				
							755.26			
71998	CSPIRE BUSINESS SOLUT	0000		INV	10/26/2021	09082021-10072021		50822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S CELLULAR P			652.27				
							652.27			
71998	CSPIRE BUSINESS SOLUT	0000		INV	10/26/2021	09012021-10302021		50823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S CELLULAR P			274.64				
							274.64			
						CHECK TOTAL	3,551.74			
4800	CUMMINS MID SOUTH INC	0000	88220002	INV	10/26/2021	C6-30898		50771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			856.49				
							856.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4800	CUMMINS MID SOUTH INC	0000	88220002	INV	10/26/2021	C6-30912		50772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			8.28				
							8.28			
4800	CUMMINS MID SOUTH INC	0000	88220002	INV	10/26/2021	C6-30913		50773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			42.49				
							42.49			
4800	CUMMINS MID SOUTH INC	0000	88220002	INV	10/26/2021	C6-31032		50775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			87.31				
							87.31			
							CHECK TOTAL			994.57
73269	CYNTHIA HILL	0000	22000032	INV	10/26/2021	7123		50365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI OTHER PRO			4,975.00				
							4,975.00			
							CHECK TOTAL			4,975.00
59412	DEVINEY EQUIPMENT	0000	99220051	INV	10/26/2021	W054640		51144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			2,139.67				
							2,139.67			
59412	DEVINEY EQUIPMENT	0000	99220006	INV	10/26/2021	IV55401		51162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			1,484.87				
							1,484.87			
59412	DEVINEY EQUIPMENT	0000	99220038	INV	10/26/2021	W054867		51179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			441.45				
							441.45			
59412	DEVINEY EQUIPMENT	0000	99220039	INV	10/26/2021	W054860		51181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			120.00				
							120.00			
							CHECK TOTAL			4,185.99

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43860	DICKERSON & BOWEN	0000		EFT	10/26/2021	201170-15		50709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345190 6485			1% ENG CAPCONTRACT C		247,831.77				
							247,831.77			
						CHECK TOTAL	247,831.77			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79709		51073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		568.96				
							568.96			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79631		51075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,219.80				
							2,219.80			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79567		51077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,345.20				
							2,345.20			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79454		51079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,343.00				
							2,343.00			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79476		51083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,458.24				
	2 03152140 6320		MAINTENAN	ASPHALT-R		2,505.44				
							3,963.68			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79547		51086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		455.84				
	2 03152220 6320		OPERATION	ASPHALT-R		575.68				
							1,031.52			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79421		51090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,917.44				
	2 03152140 6320		MAINTENAN	ASPHALT-R		1,979.04				
							3,896.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79573		51092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6320			MAINTENAN ASPHALT-R		2,605.68				
	2 03152220 6320			OPERATION ASPHALT-R		580.16				
	3 00145124 6320			SBD - PAV ASPHALT-R		4,171.44				
							7,357.28			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79406		51094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320			SBD - PAV ASPHALT-R		1,122.80				
	2 03152140 6320			MAINTENAN ASPHALT-R		168.00				
	3 03152220 6320			OPERATION ASPHALT-R		169.68				
							1,460.48			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79372		51096		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320			SBD - PAV ASPHALT-R		3,059.28				
	2 03152140 6320			MAINTENAN ASPHALT-R		1,923.04				
	3 03152220 6320			OPERATION ASPHALT-R		892.64				
							5,874.96			
42613	DICKERSON & BOWEN INC	0000		EFT	10/26/2021	79560		51106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320			SBD - PAV ASPHALT-R		620.48				
	2 03152140 6320			MAINTENAN ASPHALT-R		568.96				
							1,189.44			
							CHECK TOTAL			
							32,250.80			
73505	DOXIM UTILITEC LLC	0000		INV	10/26/2021	0921P-INV009866		50546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6421			WATER/SEWPOSTAGE,		16,535.13				
							16,535.13			
73505	DOXIM UTILITEC LLC	0000		INV	10/26/2021	INV009932A		50549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6421			WATER/SEWPOSTAGE,		6,684.65				
							6,684.65			
							CHECK TOTAL			
							23,219.78			
72945	DUBOIS CHEMICALS, INC	0000		INV	10/26/2021	IN-2181156		50429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212			O B CURTI CHEM,DRUG		8,351.76				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72945	DUBOIS CHEMICALS, INC	0000		INV	10/26/2021	IN-2180672	8,351.76	50430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,174.35				
							8,174.35			
72945	DUBOIS CHEMICALS, INC	0000		INV	10/26/2021	IN-2183819		50848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,847.18				
							8,847.18			
						CHECK TOTAL	25,373.29			
401192	DWIGHT B TAYLOR	0000		INV	10/26/2021	001112239		50810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
						CHECK TOTAL	61.50			
71159	EAGLE PIPE AND SUPPLY	0000	22000013	INV	10/26/2021	62280		50082		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6299		MAINTENAN	OTHER OPE		1,547.76				
							1,547.76			
71159	EAGLE PIPE AND SUPPLY	0000	22000025	INV	10/26/2021	62288		50083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6299		MAINTENAN	OTHER OPE		70.80				
							70.80			
71159	EAGLE PIPE AND SUPPLY	0000	22000015	INV	10/26/2021	62289		50334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6299		MAINTENAN	OTHER OPE		897.02				
							897.02			
						CHECK TOTAL	2,515.58			
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430901215071321		50485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		129.00				
							129.00			
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430915215071613		50486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		217.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430929215071928	217.50	50487			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159872 6227		WESTSIDE	SUBSISTEN		130.50					
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430929215071918	130.50	50488			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159851 6227		JONES CEN	SUBSISTEN		217.50					
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430922215071757	217.50	50489			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159851 6227		JONES CEN	SUBSISTEN		217.50					
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430915215071597	217.50	50490			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159851 6227		JONES CEN	SUBSISTEN		174.00					
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430908215071447	174.00	50491			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159851 6227		JONES CEN	SUBSISTEN		174.00					
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430901215071316	174.00	50492			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159851 6227		JONES CEN	SUBSISTEN		130.50					
69860	EAST SIDE JERSEY DAIR	0000		INV	10/26/2021	0430922215071768	130.50	50493			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159872 6227		WESTSIDE	SUBSISTEN		130.50					
							130.50				
						CHECK TOTAL	1,521.00				
401481	EDEN HENRY	0000		INV	10/26/2021	001112242		50813			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		102.50					
							102.50				
						CHECK TOTAL	102.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69625	ELKINS WHOLESALE INC	0000		INV	08/17/2021	455044		41115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		6,754.31				
							6,754.31			
69625	ELKINS WHOLESALE INC	0000		INV	08/17/2021	455103		41116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		744.00				
							744.00			
69625	ELKINS WHOLESALE INC	0000		INV	08/17/2021	449099		41117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		7,451.38				
							7,451.38			
69625	ELKINS WHOLESALE INC	0000	77220027	INV	10/26/2021	466876		50837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6213		CUSTODIAL	CLEANING		4,980.88				
							4,980.88			
						CHECK TOTAL	19,930.57			
5983	EMPIRE TRUCK SALES IN	0000	88220004	EFT	10/26/2021	CE00189237901		50776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENC	MOTOR VEH		89.63				
							89.63			
5983	EMPIRE TRUCK SALES IN	0000	99220016	EFT	10/26/2021	RE001132088:01		51158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		732.84				
							732.84			
						CHECK TOTAL	822.47			
20377	ENTERGY	0000		INV	09/30/2021	122087265093021		51722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6451		JATRAN-OP	ELECTRIC L		68.80				
							68.80			
20377	ENTERGY	0000		INV	09/30/2021	14907869093021		51723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		64.39				
							64.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	09/30/2021	15342678093021		51724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		329.31				
							329.31			
20377	ENTERGY	0000		INV	09/30/2021	16664302093021		51725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		23.64				
							23.64			
20377	ENTERGY	0000		INV	09/30/2021	19731207093021		51726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			154.11				
							154.11			
20377	ENTERGY	0000		INV	09/30/2021	19785617093021		51727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		2,471.05				
							2,471.05			
20377	ENTERGY	0000		INV	09/30/2021	125401976093021		51728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			12.28				
							12.28			
20377	ENTERGY	0000		INV	09/30/2021	131410417093021		51729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		34.95				
							34.95			
20377	ENTERGY	0000		INV	09/30/2021	16029001093021		51730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			323.09				
							323.09			
20377	ENTERGY	0000		INV	09/30/2021	16488769093021		51731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO	ELECTRIC L		528.74				
							528.74			
20377	ENTERGY	0000		INV	09/30/2021	16745846093021		51732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		234.41				
							234.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	09/30/2021	178034047093021		51733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		275.78				
							275.78			
20377	ENTERGY	0000		INV	09/30/2021	178551347093021		51734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		265.30				
							265.30			
20377	ENTERGY	0000		INV	09/30/2021	18279331093021		51735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		132.60				
							132.60			
20377	ENTERGY	0000		INV	09/30/2021	18801100093021		51736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			791.35				
							791.35			
20377	ENTERGY	0000		INV	09/30/2021	19341494080321		51737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		3,901.54				
							3,901.54			
20377	ENTERGY	0000		INV	09/30/2021	19341494090321		51738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		3,318.37				
							3,318.37			
20377	ENTERGY	0000		INV	09/30/2021	19832625093021		51739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			332.85				
							332.85			
20377	ENTERGY	0000		INV	09/30/2021	46477790093021		51740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		35.87				
							35.87			
20377	ENTERGY	0000		INV	09/30/2021	48262943093021		51741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		15,729.19				
							15,729.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	09/30/2021	95742706093021		51742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		6.74				
							6.74			
20377	ENTERGY	0000		INV	10/26/2021	104581368102621		51759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		55.85				
							55.85			
20377	ENTERGY	0000		INV	10/26/2021	105760185102621		51760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		37.73				
							37.73			
20377	ENTERGY	0000		INV	10/26/2021	107755514102621		51761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		12.24				
							12.24			
20377	ENTERGY	0000		INV	10/26/2021	110002342102621		51762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		8.21				
							8.21			
20377	ENTERGY	0000		INV	10/26/2021	110002425102621		51763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	110041514102621		51764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.95				
							15.95			
20377	ENTERGY	0000		INV	10/26/2021	110041522102621		51765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	112369830102621		51766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		129.66				
							129.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	115118317102621		51767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		23.23				
							23.23			
20377	ENTERGY	0000		INV	10/26/2021	116301771102621		51768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	116301805102621		51769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	116301896102621		51770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			30.73				
							30.73			
20377	ENTERGY	0000		INV	10/26/2021	116302159102621		51771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	116302191102621		51772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	116302431102621		51773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			13.89				
							13.89			
20377	ENTERGY	0000		INV	10/26/2021	116434671102621		51774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		47.40				
							47.40			
20377	ENTERGY	0000		INV	10/26/2021	116434689102621		51775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			43.12				
							43.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	116434705102621		51776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		104.73	104.73			
20377	ENTERGY	0000		INV	10/26/2021	125401976102621		51777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			12.19	12.19			
20377	ENTERGY	0000		INV	10/26/2021	126131630102621		51778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		15.83	15.83			
20377	ENTERGY	0000		INV	10/26/2021	131410417102621		51779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		37.20	37.20			
20377	ENTERGY	0000		INV	10/26/2021	131559775102621		51780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		18.21	18.21			
20377	ENTERGY	0000		INV	10/26/2021	133327908102621		51781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT	ELECTRIC L		1,048.25	1,048.25			
20377	ENTERGY	0000		INV	10/26/2021	15681497102621		51782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6451		LANDFILL	ELECTRIC L		140.61	140.61			
20377	ENTERGY	0000		INV	10/26/2021	15681984102621		51783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		12.86	12.86			
20377	ENTERGY	0000		INV	10/26/2021	158546531102621		51784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		45.22	45.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	10/26/2021	158546556102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		60.49					
							60.49				
20377	ENTERGY	0000		INV	10/26/2021	158546598102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		100.59					
							100.59				
20377	ENTERGY	0000		INV	10/26/2021	16119380102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6451		FIRE STAT	ELECTRIC L		7.56					
							7.56				
20377	ENTERGY	0000		INV	10/26/2021	16149130102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6451		FEWELL WT	ELECTRIC L		60,635.54					
							60,635.54				
20377	ENTERGY	0000		INV	10/26/2021	164129611102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6451		FIRE STAT	ELECTRIC L		21.00					
							21.00				
20377	ENTERGY	0000		INV	10/26/2021	16488769102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550140 6451		TENNIS CO	ELECTRIC L		380.22					
							380.22				
20377	ENTERGY	0000		INV	10/26/2021	16488975102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6451		FIRE STAT	ELECTRIC L		543.75					
							543.75				
20377	ENTERGY	0000		INV	10/26/2021	16489171102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550180 6451		AQUATICS	ELECTRIC L		39.00					
							39.00				
20377	ENTERGY	0000		INV	10/26/2021	16547283102621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6451		FIRE STAT	ELECTRIC L		21.27					
							21.27				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	16548422102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		515.05				
							515.05			
20377	ENTERGY	0000		INV	10/26/2021	165831546102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		31.87				
							31.87			
20377	ENTERGY	0000		INV	10/26/2021	16663536102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		159.47				
							159.47			
20377	ENTERGY	0000		INV	10/26/2021	16664666102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		159.55				
							159.55			
20377	ENTERGY	0000		INV	10/26/2021	16666604102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.80				
							17.80			
20377	ENTERGY	0000		INV	10/26/2021	16667081102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		255.48				
							255.48			
20377	ENTERGY	0000		INV	10/26/2021	16668378102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		211.08				
							211.08			
20377	ENTERGY	0000		INV	10/26/2021	16745341102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		505.97				
							505.97			
20377	ENTERGY	0000		INV	10/26/2021	16745614102621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		4.22				
							4.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	16745846102621		51803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		232.45				
							232.45			
20377	ENTERGY	0000		INV	10/26/2021	16746083102621		51804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6451		TELECOMMUELECTRIC L			1,318.51				
							1,318.51			
20377	ENTERGY	0000		INV	10/26/2021	16746406102621		51805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO	ELECTRIC L		1,513.08				
							1,513.08			
20377	ENTERGY	0000		INV	10/26/2021	171330426102621		51806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		127.20				
							127.20			
20377	ENTERGY	0000		INV	10/26/2021	174397810102621		51807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		86.43				
							86.43			
20377	ENTERGY	0000		INV	10/26/2021	178034047091421		51808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		59.21				
							59.21			
20377	ENTERGY	0000		INV	10/26/2021	18257329102621		51809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		382.15				
							382.15			
20377	ENTERGY	0000		INV	10/26/2021	18258046102621		51810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		3,185.52				
							3,185.52			
20377	ENTERGY	0000		INV	10/26/2021	18258350102621		51811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		8,020.65				
							8,020.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	18279331102621		51812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		132.60	132.60			
20377	ENTERGY	0000		INV	10/26/2021	18291369102621		51813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		358.04	358.04			
20377	ENTERGY	0000		INV	10/26/2021	18292896102621		51814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.56	7.56			
20377	ENTERGY	0000		INV	10/26/2021	18293134102621		51815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		1,098.95	1,098.95			
20377	ENTERGY	0000		INV	10/26/2021	18546085102621		51816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		1.11	1.11			
20377	ENTERGY	0000		INV	10/26/2021	18546333102621		51817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		7.56	7.56			
20377	ENTERGY	0000		INV	10/26/2021	18624239102621		51818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		736.67	736.67			
20377	ENTERGY	0000		INV	10/26/2021	18624445102621		51819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149100 6451		MUNICIPAL	ELECTRIC L		378.03	378.03			
20377	ENTERGY	0000		INV	10/26/2021	18625301102621		51820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		12,516.52	12,516.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	18788968102621		51821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		36.55				
							36.55			
20377	ENTERGY	0000		INV	10/26/2021	19341494102621		51822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		3,373.20				
							3,373.20			
20377	ENTERGY	0000		INV	10/26/2021	19816537102621		51823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		73.07				
							73.07			
20377	ENTERGY	0000		INV	10/26/2021	19819069102621		51824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		19.32				
							19.32			
20377	ENTERGY	0000		INV	10/26/2021	19825314102621		51825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		58.17				
							58.17			
20377	ENTERGY	0000		INV	10/26/2021	19825918102621		51826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		12.04				
							12.04			
20377	ENTERGY	0000		INV	10/26/2021	19831585102621		51827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144222 6451		YOUTH DET	ELECTRIC L		124.10				
							124.10			
20377	ENTERGY	0000		INV	10/26/2021	19831767102621		51828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		901.48				
							901.48			
20377	ENTERGY	0000		INV	10/26/2021	19832005102621		51829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		481.60				
							481.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	19832187102621		51830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		913.60				
							913.60			
20377	ENTERGY	0000		INV	10/26/2021	19832336102621		51831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		107.70				
							107.70			
20377	ENTERGY	0000		INV	10/26/2021	19832625102621		51832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			237.14				
							237.14			
20377	ENTERGY	0000		INV	10/26/2021	19832963102621		51833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		18.05				
							18.05			
20377	ENTERGY	0000		INV	10/26/2021	19833136102621		51834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.47				
							17.47			
20377	ENTERGY	0000		INV	10/26/2021	19833300102621		51835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6451		PRECINCT	ELECTRIC L		76.27				
							76.27			
20377	ENTERGY	0000		INV	10/26/2021	19833508102621		51836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		0.31				
							0.31			
20377	ENTERGY	0000		INV	10/26/2021	19833714102621		51837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		282.16				
							282.16			
20377	ENTERGY	0000		INV	10/26/2021	19833904102621		51838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		40.55				
							40.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	10/26/2021	39450929102621		51839			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152240 6451		FIELD O &	ELECTRIC L		55.98					
							55.98				
20377	ENTERGY	0000		INV	10/26/2021	46477790102621		51840			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145400 6451		STREET LI	ELECTRIC L		35.56					
							35.56				
20377	ENTERGY	0000		INV	10/26/2021	51568822102621		51841			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		11.85					
							11.85				
20377	ENTERGY	0000		INV	10/26/2021	56940968102621		51842			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		28.26					
							28.26				
20377	ENTERGY	0000		INV	10/26/2021	60188810102621		51843			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144241 6451		PRECINCT	ELECTRIC L		620.41					
							620.41				
20377	ENTERGY	0000		INV	10/26/2021	73797680102621		51844			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		24.39					
							24.39				
20377	ENTERGY	0000		INV	10/26/2021	80280100100821		51845			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		21.99					
							21.99				
20377	ENTERGY	0000		INV	10/26/2021	80280100101121		51846			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		25.79					
							25.79				
20377	ENTERGY	0000		INV	10/26/2021	80280100101321		51847			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		25.79					
							25.79				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	10/26/2021	85304517102621		51848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		36.80				
							36.80			
20377	ENTERGY	0000		INV	10/26/2021	85440386102621		51849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	85449734102621		51850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	10/26/2021	92215912102621		51851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		49.63				
							49.63			
20377	ENTERGY	0000		INV	10/26/2021	92216001102621		51852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		92.18				
							92.18			
20377	ENTERGY	0000		INV	10/26/2021	95742706102621		51853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		6.68				
							6.68			
						CHECK TOTAL	132,588.19			
6040	EQUIPMENT INCORPORATE	0000	99220052	INV	10/26/2021	124020231		51164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		166.81				
							166.81			
						CHECK TOTAL	166.81			
72970	EVANS LANSCAPE INDS.	0000		INV	10/26/2021	CE-20-125 2020-1231		51069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6447		COMMUNITY CONTRACT-			1,123.20				
							1,123.20			
						CHECK TOTAL	1,123.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70814	FAITH PRESBYTERIAN CH	0000		INV	10/26/2021	001		50851			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00142820 6419			VOTER ROLLOTHER PROF		250.00					
							250.00				
						CHECK TOTAL	250.00				
6175	FALCO LIME INC	0000	22000003	INV	10/26/2021	270791		51589			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212			FEWELL WT CHEM,DRUG		4,997.00					
							4,997.00				
						CHECK TOTAL	9,998.20				
6175	FALCO LIME INC	0000	22000006	INV	10/26/2021	270826		51703			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212			FEWELL WT CHEM,DRUG		5,001.20					
							5,001.20				
						CHECK TOTAL	9,998.20				
400025	FERGUSON US HOLDINGS,	0000		EFT	08/17/2021	SC353213		44618			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		517.28					
							517.28				
						CHECK TOTAL	59,614.04				
400025	FERGUSON US HOLDINGS,	0000		EFT	08/17/2021	1636132-2		44620			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		34,485.01					
							34,485.01				
						CHECK TOTAL	59,614.04				
400025	FERGUSON US HOLDINGS,	0000		EFT	08/17/2021	1957187		44624			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		23,738.40					
							23,738.40				
						CHECK TOTAL	59,614.04				
400025	FERGUSON US HOLDINGS,	0000		EFT	08/17/2021	SC357094		44632			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		873.35					
							873.35				
						CHECK TOTAL	59,614.04				
6442	FISHER FIRE EXTINGUIS	0000	88220012	INV	10/26/2021	78453		50785			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6316			EMERGENCYMOTOR VEH		915.50					
							915.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	915.50				
48050	FLEETCOR TECHNOLOGIES	0000		INV	10/26/2021	NP60899437		50529			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 2390		GENERAL F	DUE TO FUE		53,901.53					
							53,901.53				
48050	FLEETCOR TECHNOLOGIES	0000		INV	10/26/2021	NP60922423		51572			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 2390		GENERAL F	DUE TO FUE		53,695.15					
							53,695.15				
						CHECK TOTAL	107,596.68				
61274	FLEETPRIDE	0000	88220001	INV	10/26/2021	83264999		50769			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6316		EMERGENCYMOTOR	VEH		64.08					
							64.08				
61274	FLEETPRIDE	0000	88220001	INV	10/26/2021	83690809		50770			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6316		EMERGENCYMOTOR	VEH		62.04					
							62.04				
						CHECK TOTAL	126.12				
401430	FRANCIS STARR SPRINGE	0000		INV	10/26/2021	12004477		50804			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140794 6419		CLAIMS (O	OTHER PRO		1,910.50					
							1,910.50				
						CHECK TOTAL	1,910.50				
69375	FRANKLIN PAVING INC.	0000	22000052	INV	10/26/2021	1991		50698			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6320		SBD - PAV	ASPHALT-R		4,827.00					
							4,827.00				
69375	FRANKLIN PAVING INC.	0000	22000054	INV	10/26/2021	1992		50711			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6320		SBD - PAV	ASPHALT-R		21,610.00					
							21,610.00				
						CHECK TOTAL	26,437.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
400285	G2O TECHNOLOGIES LLC	0000	22000010	EFT	10/26/2021	910021937		51445			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,465.56					
							3,465.56				
400285	G2O TECHNOLOGIES LLC	0000	22000010	EFT	10/26/2021	910021935		51454			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,436.83					
							3,436.83				
400285	G2O TECHNOLOGIES LLC	0000	22000010	EFT	10/26/2021	910021968		51466			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,416.71					
							3,416.71				
400285	G2O TECHNOLOGIES LLC	0000	22000010	EFT	10/26/2021	910021971		51472			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,448.32					
							3,448.32				
400285	G2O TECHNOLOGIES LLC	0000	22000010	EFT	10/26/2021	910022277		51476			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,451.19					
							3,451.19				
400285	G2O TECHNOLOGIES LLC	0000	22000010	EFT	10/26/2021	910022286		51479			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,410.96					
							3,410.96				
400285	G2O TECHNOLOGIES LLC	0000	22000010	EFT	10/26/2021	910022826		51481			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,456.95					
							3,456.95				
						CHECK TOTAL	24,086.52				
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004871360		49698			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00141120 6444		BUDGET OF LEGAL ADS			66.28					
							66.28				
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004887997		49847			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08580910 6444		CDBG ADMN LEGAL ADS			135.96					
							135.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004888010		49848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		133.28				
							133.28			
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004888013		49849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		133.28				
							133.28			
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004888023		49850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		133.28				
							133.28			
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004888031		49851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		133.28				
							133.28			
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004831022		50378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145010 6444		PUBLIC WO	LEGAL ADS		235.12				
							235.12			
42923	GANNETT RIVER STATES	0000		INV	10/26/2021	0004898500		50380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145010 6444		PUBLIC WO	LEGAL ADS		253.88				
							253.88			
							CHECK TOTAL			
							1,224.36			
46288	GLOCK PROFESSIONAL, I	0000		INV	10/26/2021	TRP/100154155		50727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6443		OFFICE OF	DUES, MEM.		250.00				
							250.00			
							CHECK TOTAL			
							250.00			
7119	GOODYEAR COMMERCIAL T	0000	88220005	INV	10/26/2021	238-1057616		50777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH		1,966.20				
							1,966.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7119	GOODYEAR COMMERCIAL T	0000	88220009	INV	10/26/2021	238-1057621		50783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH		513.26				
							513.26			
7119	GOODYEAR COMMERCIAL T	0000	99220008	INV	10/26/2021	238-1057583		51186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6316			CUSTODIAL MOTOR VEH		272.10				
							272.10			
7119	GOODYEAR COMMERCIAL T	0000	99220008	INV	10/26/2021	238-1057636		51190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		126.00				
							126.00			
						CHECK TOTAL	2,877.56			
401357	GREG DAVIS	0000	22000060	INV	10/26/2021	10092021		50551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6514			PROGRAMMIRENTAL OF		500.00				
							500.00			
						CHECK TOTAL	500.00			
7470	H D CLUTCH & BRAKE IN	0000	99220040	INV	10/26/2021	71206		51193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		1,241.40				
							1,241.40			
7470	H D CLUTCH & BRAKE IN	0000	99220040	INV	10/26/2021	70836		51194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		1,111.74				
							1,111.74			
7470	H D CLUTCH & BRAKE IN	0000	99220040	INV	10/26/2021	70998		51197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316			SBD - PAV MOTOR VEH		1,359.80				
							1,359.80			
						CHECK TOTAL	3,712.94			
57518	HABITAT FOR HUMANITY	0000		INV	10/26/2021	#007		49927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36096920 6742			HABITAT F CTOA		11,540.55				
							11,540.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,540.55			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475035			51066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR			85.00			
							85.00		51072	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475786				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6465		SBD - PAV	AUTO + TR			165.00			
							165.00		51074	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475243				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6465		LANDFILL	AUTO + TR			175.00			
							175.00		51076	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	472849				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6465		EMERGENCY	AUTO + TR			165.00			
							165.00		51078	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475864				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6465		TRAFFIC S	AUTO + TR			80.00			
							80.00		51080	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR			45.00			
							45.00		51082	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475390				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6465		SBD - D	AUTO + TR			225.00			
							225.00		51084	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475759				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR			165.00			
							165.00		51087	
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR			140.00			
							140.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475282		51089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR		45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475218		51091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6465		TRAFFIC S	AUTO + TR		165.00				
							165.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475197		51093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR		45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475030		51095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6465		SBD - D	AUTO + TR		130.00				
							130.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474777		51097		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6465		OPERATION	AUTO + TR		175.00				
							175.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	475134		51098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6465		CARE & MA	AUTO + TR		45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474933		51099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6465		SBD - PAV	AUTO + TR		170.00				
							170.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474239		51100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR		165.00				
							165.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474443		51101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN	AUTO + TR		165.00				
							165.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474538		51107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474433		51108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			90.00				
							90.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474674		51110		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN AUTO + TR			45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474525		51112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474653		51114		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6465		PARKS - M AUTO + TR			45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474654		51116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145020 6465		PUBLIC WO AUTO + TR			45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	472990		51119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6465		LANDFILL AUTO + TR			300.00				
							300.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474361		51121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6465		PARKS - M AUTO + TR			45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	473845		51123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00				
							45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	473892		51124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN AUTO + TR			155.00	155.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	472986		51126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6465		MAINTENAN AUTO + TR			325.00	325.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	473231		51130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6465		OPERATION AUTO + TR			300.00	300.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	473875		51134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			85.00	85.00			
53638	HALL'S TOWING SERVICE	0000		EFT	10/26/2021	474145		51137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			90.00	90.00			
						CHECK TOTAL	4,010.00			
41136	HARCROS CHEMICAL INC.	0000	22000002	INV	10/26/2021	770120252		50567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			2,527.20	2,527.20			
						CHECK TOTAL	2,527.20			
73258	HARRIS LEVEITUS SINAT	0000	22000041	INV	10/26/2021	10092021		50552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			2,500.00	2,500.00			
						CHECK TOTAL	2,500.00			
72793	HAWKBAN LLC	0000		INV	10/26/2021	HAWK-100121		50680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6512		ADMIN PAR BUILDING			5,500.00	5,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72793	HAWKBAN LLC	0000		INV	10/26/2021	HAWK-110121		50714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6512		ADMIN PAR	BUILDING		5,500.00				
							5,500.00			
						CHECK TOTAL	11,000.00			
47046	HAYLES TOWING & RECOV	0000		INV	10/26/2021	240278		51109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
47046	HAYLES TOWING & RECOV	0000		INV	10/26/2021	240286		51111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		120.00				
							120.00			
47046	HAYLES TOWING & RECOV	0000		INV	10/26/2021	240251		51220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6465		CARE & MA	AUTO + TR		45.00				
							45.00			
						CHECK TOTAL	240.00			
73561	HCC LIFE INSURANCE CO	0000		INV	10/26/2021	10182021		51113		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755870 6495		EXCESS RI	LIFE INS		51,444.14				
							51,444.14			
						CHECK TOTAL	51,444.14			
20570	HEMPHILL CONST. CO.	0000		INV	10/26/2021	NO 6 H20122/H20123		50691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345135 6824		1% INFRAS	IMPROVEMEN		174,906.95				
							174,906.95			
20570	HEMPHILL CONST. CO.	0000		INV	10/26/2021	093021-7		51208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15745135 6824		20 BD INFR	IOTBC		101,511.26				
							101,511.26			
						CHECK TOTAL	276,418.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401185	HERBERT DIXON	0000		INV	10/26/2021	001112234		50407		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		57.00				
							57.00			
401185	HERBERT DIXON	0000		INV	10/26/2021	001112243		50814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			
						CHECK TOTAL	85.50			
401375	HERMAN MYERS JR	0000		INV	10/26/2021	001112233		50406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
401375	HERMAN MYERS JR	0000		INV	10/26/2021	001112241		50812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
						CHECK TOTAL	123.00			
7960	HERRIN GEAR CHEVROLET	0000	99220017	INV	10/26/2021	664828		51168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6316		CARE & MA	MOTOR VEH		3,300.00				
							3,300.00			
						CHECK TOTAL	3,300.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-068569		51128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2020-100862		51129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-064337		51131		
	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: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-071913		51133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-073502		51135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-073631		51138		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-074257		51139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-075612		51140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-076074		51141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-092318		51142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-092882		51143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-099326		51145		
	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: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	21-099857		51147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-099926		51149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-100576		51150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-102125		51151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-103258		51153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-103226		51155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-104786		51156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	2021-106517		51157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	PC-1714		51159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465		OPERATION	AUTO + TR		45.00				
							45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61055	HICKS TOWING SERVICE	0000		INV	10/26/2021	PC1627		51160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6465			OPERATION AUTO + TR		45.00				
							45.00			
						CHECK TOTAL	1,590.00			
433	HINDS COUNTY CHANCERY	0000		EFT	10/26/2021	101121		50715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6482			COMMUNITYRECORDING		910.00				
							910.00			
						CHECK TOTAL	910.00			
8555	HYDRAULIC SERVICE & S	0000	99220024	EFT	10/26/2021	126689		50972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		185.00				
							185.00			
						CHECK TOTAL	870.50			
8555	HYDRAULIC SERVICE & S	0000	99220035	EFT	10/26/2021	126731		50987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		685.50				
							685.50			
						CHECK TOTAL	870.50			
52028	INSTITUTE OF INTERNAL	0000		INV	10/26/2021	I-98766-M4D8		51291		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149700 6443			INTERNAL DUES, MEM.		175.00				
							175.00			
						CHECK TOTAL	175.00			
20511	JACKSON ADVOCATE	0000		INV	10/26/2021	3587		49856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444			CDBG ADMI LEGAL ADS		88.14				
							88.14			
						CHECK TOTAL	113.10			
20511	JACKSON ADVOCATE	0000		INV	10/26/2021	3688		49857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444			CDBG ADMI LEGAL ADS		24.96				
							24.96			
						CHECK TOTAL	113.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41770	JACKSON BUSINESS SYST	0000	22000039	EFT	10/26/2021	35385		50740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6218		ADMIN PAR	OFFICE SU		329.66				
							329.66			
41770	JACKSON BUSINESS SYST	0000	22000107	EFT	10/26/2021	35388		50852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140198 6218		CHIEF ADM	OFFICE SU		34.95				
							34.95			
						CHECK TOTAL	364.61			
62003	JACKSON DOOR & SASH	0000	77220001	INV	10/26/2021	19505		50826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6461		PARKS -GO	BUILDINGS		400.00				
							400.00			
62003	JACKSON DOOR & SASH	0000	99220046	INV	10/26/2021	19507		51033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6299		VEHICLE M	OTHER OPE		540.00				
							540.00			
						CHECK TOTAL	940.00			
73375	JACKSON MAC HAIK F LT	0000	99220012	INV	10/26/2021	3074210		50956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		367.50				
							367.50			
73375	JACKSON MAC HAIK F LT	0000	99220034	INV	10/26/2021	197117		50989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		113.46				
							113.46			
73375	JACKSON MAC HAIK F LT	0000	99220037	INV	10/26/2021	3074778		51165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		67.63				
							67.63			
						CHECK TOTAL	548.59			
9200	JACKSON PAPER CO	0000	21002133	INV	10/26/2021	1249190		51214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		2,671.20				
							2,671.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9200	JACKSON PAPER CO	0000	21002133	INV	10/26/2021	1250071		51223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF PRINTING			215.49				
							215.49			
						CHECK TOTAL	2,886.69			
9387	JACKSON SUPPLY CO	0000	77220007	INV	10/26/2021	S5407165.001		50835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6462		COMPUTER STRUCTURE			538.60				
							538.60			
9387	JACKSON SUPPLY CO	0000	77220008	INV	10/26/2021	S5407181.001		50836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6317		FEWELL WT OTHER REP			291.49				
							291.49			
						CHECK TOTAL	830.09			
71125	JENKINS AUTOMOTIVES	0000	99220053	EFT	10/26/2021	301		51426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			579.50				
							579.50			
71125	JENKINS AUTOMOTIVES	0000	99220053	EFT	10/26/2021	302		51428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			377.00				
							377.00			
71125	JENKINS AUTOMOTIVES	0000	99220053	EFT	10/26/2021	300		51429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			247.00				
							247.00			
						CHECK TOTAL	1,203.50			
69285	JOHN W HAWKINS/DBA GL	0000		INV	08/17/2021	21005		44982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF			2,700.00				
							2,700.00			
69285	JOHN W HAWKINS/DBA GL	0000		INV	08/17/2021	20990		44983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF			768.00				
							768.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
69285	JOHN W HAWKINS/DBA GL	0000		INV	08/17/2021	20734		44984			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37141300 6419		COVID 19	OTHER PROF		1,110.00					
							1,110.00				
						CHECK TOTAL	4,578.00				
53714	JOHNSTONE SUPPLY OF J	0000	77220003	INV	10/26/2021	71-s5073396.001		50829			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6461		CARE & MA	BUILDINGS		165.10					
							165.10				
53714	JOHNSTONE SUPPLY OF J	0000	77220004	INV	10/26/2021	71-s5074016.001		50831			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08159872 6317		WESTSIDE	OTHER REP		191.55					
							191.55				
53714	JOHNSTONE SUPPLY OF J	0000	77220016	INV	10/26/2021	71-S5079673.001		50838			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6299		CARE & MA	OTHER OPE		100.52					
	2 00145610 6299		VEHICLE M	OTHER OPE		29.96					
							130.48				
						CHECK TOTAL	487.13				
400172	MIDWEST MOTOR SUPPLY	0000	99220014	INV	10/26/2021	9271965		51205			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145610 6299		VEHICLE M	OTHER OPE		561.44					
							561.44				
						CHECK TOTAL	561.44				
401196	KOBIE' SINGLETON	0000		INV	10/26/2021	001112231		50404			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50					
							61.50				
401196	KOBIE' SINGLETON	0000		INV	10/26/2021	001112237		50807			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		102.50					
							102.50				
						CHECK TOTAL	164.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71370	LA NOTICIA MS	0000		INV	10/26/2021	122037		49351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		250.00				
							250.00			
71370	LA NOTICIA MS	0000		INV	10/26/2021	122036		49358		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		250.00				
							250.00			
							CHECK TOTAL			
							500.00			
72854	LAMBRIGHT NSOMBI	0000		INV	10/26/2021	10012021		50717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
							CHECK TOTAL			
							300.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-093184		51242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-049475		51243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-107072		51244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	21-101959		51245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-106219		51246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		120.00				
							120.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-106212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	21-097138		51248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	21-097497		51249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-094276		51251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	21-103356		51252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-104434		51253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	21-097743		51254		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-103246		51255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-099326		51257		
	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: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	21-098694		51258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
401227	LANDON'S WORLD AUTO C	0000		INV	10/26/2021	2021-097646		51259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
						CHECK TOTAL	1,515.00			
71857	MAC HAIK CHRYSLER	0000	99220011	INV	10/26/2021	372741		51027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			4,139.67				
							4,139.67			
71857	MAC HAIK CHRYSLER	0000	99220027	INV	10/26/2021	372764		51028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			3,949.60				
							3,949.60			
71857	MAC HAIK CHRYSLER	0000	99220022	INV	10/26/2021	5073697		51172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			296.02				
							296.02			
						CHECK TOTAL	8,385.29			
63001	McGRAW GOTTA GO TOILE	0000	22000141	INV	10/26/2021	51108E		50841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6514		ATHLETICS RENTAL OF			900.00				
							900.00			
						CHECK TOTAL	900.00			
68309	MCLARTY, MBF, LLC	0000	99220030	INV	10/26/2021	506667C		51029		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			4,899.42				
							4,899.42			
						CHECK TOTAL	4,899.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
65516	MCLARTY, MJC, LLC	0000	99220047	INV	10/26/2021	506617		51031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		573.51				
							573.51			
						CHECK TOTAL	573.51			
400086	MCRROBERTS SALES CO.,	0000	22000061	INV	10/26/2021	PS1001459		51319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214			ZOO PARK FEED FOR A		4,215.00				
							4,215.00			
						CHECK TOTAL	4,215.00			
10860	MEL LUNA SAW CO	0000	22000057	INV	10/26/2021	92696		50543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6317			FEWELL WT OTHER REP		270.00				
							270.00			
10860	MEL LUNA SAW CO	0000	22000083	INV	10/26/2021	92699		50682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6317			PARKS - M OTHER REP		727.88				
							727.88			
10860	MEL LUNA SAW CO	0000	22000076	INV	10/26/2021	92703		50689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6230			COMMUNITYHAND TOOL		48.95				
							48.95			
10860	MEL LUNA SAW CO	0000	22000098	INV	10/26/2021	92709		50700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6241			PARKS - M L AND G EQ		6,879.81				
							6,879.81			
10860	MEL LUNA SAW CO	0000	22000123	INV	10/26/2021	92720		51146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6317			PARKS - M OTHER REP		604.65				
							604.65			
10860	MEL LUNA SAW CO	0000	22000129	INV	10/26/2021	92723		51175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6317			PARKS - M OTHER REP		1,253.08				
							1,253.08			
						CHECK TOTAL	9,784.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400062	METRO JACKSON ATTRACT	0000		INV	10/26/2021	10012021		50495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6443		SMITH ROB	DUES, MEM.		375.00				
						CHECK TOTAL	375.00			
52712	METRO JACKSON CONVENT	0000		EFT	10/26/2021	10152021-1		50856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20355900 6771		JXN CONVE	APPROP. C		357,018.57				
						CHECK TOTAL	357,018.57			
401275	MICHELLE WILSON	0000		INV	10/26/2021	001112240		50811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		102.50				
						CHECK TOTAL	102.50			
62533	MID-STATE GLASS CO.,	0000	99220013	EFT	10/26/2021	1173410		51161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		200.00				
							200.00			
62533	MID-STATE GLASS CO.,	0000	99220013	EFT	10/26/2021	1173279		51163		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		343.00				
						CHECK TOTAL	543.00			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	204296		49758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12256610 6514		H O P W A	RENTAL OF		77.60				
	2 08580910 6514		CDBG ADMI	RENTAL OF		306.34				
							383.94			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	204103		49990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6514		MAINTENAN	RENTAL OF		110.85				
							110.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	202924		50369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514		INFORMATI	RENTAL OF		282.15				
							282.15			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	204732		50436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6514		ADMIN PAR	RENTAL OF		316.00				
							316.00			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205654		50564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6514		STREETS/B	RENTAL OF		135.71				
							135.71			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205660		50571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF		942.88				
							942.88			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205661		50639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF		92.85				
							92.85			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	195821		50672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6514		MAYOR LUM	RENTAL OF		197.38				
							197.38			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	194479		50673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6514		MAYOR LUM	RENTAL OF		225.63				
							225.63			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	204105		50675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6514		MAYOR LUM	RENTAL OF		267.19				
							267.19			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205647		50794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6514		TRAFFIC A	RENTAL OF		160.70				
							160.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205658		50824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6514		PARKS - M	RENTAL OF		335.62				
							335.62			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205644		50832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6514		ADMINISTR	RENTAL OF		263.54				
							263.54			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205840		50872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6514		MAINTENAN	RENTAL OF		304.71				
							304.71			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	205659		51070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6514		MUNI CLRK	RENTAL OF		360.03				
							360.03			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	202946		51122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149700 6514		INTERNAL	RENTAL OF		159.49				
							159.49			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	204297		51125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149700 6514		INTERNAL	RENTAL OF		155.07				
							155.07			
60427	MIPCO IMPRESSION PROD	0000		INV	10/26/2021	206184		51305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6514		ADMINISTR	RENTAL OF		6,885.69				
							6,885.69			
							CHECK TOTAL			
							11,579.43			
61128	MISSISSIPPI LINK THE	0000		INV	10/26/2021	23558		49854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		8.12				
							8.12			
61128	MISSISSIPPI LINK THE	0000		INV	10/26/2021	23579		50376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145010 6444		PUBLIC WO	LEGAL ADS		42.00				
							42.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	50.12				
60739	MS ASSOCIATION OF PER	0000	INV	10/26/2021	10012021		51206			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141300 6443		PERSONNELDUES, MEM.		35.00					
					CHECK TOTAL	35.00				
65810	MS DEPT OF PUBLIC SAF	0000	INV	10/26/2021	09302021		50566			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2397		GENERAL F ST ASSMNT		312.85					
					CHECK TOTAL	312.85				
65810	MS DEPT OF PUBLIC SAF	0000	INV	10/26/2021	09302021-2		50568			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2379		GENERAL F HIGHWAY P		6,535.02					
					CHECK TOTAL	6,535.02				
51912	MS DEPT OF REVENUE W/	0000	EFT	10/26/2021	L1762882240		49711			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152010 6419		WATER/SEWOTHER PRO		1,524.94					
					CHECK TOTAL	1,524.94				
46432	MS MUNICIPAL LEAGUE	0000	INV	10/26/2021	09302021AB		49803			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141600 6443		CITY COUN DUES, MEM.		100.00					
					CHECK TOTAL	100.00				
60717	MS PRISON INDUSTRIES	0000	21002181 INV	10/26/2021	122685		50695			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550110 6419		ADMIN PAR OTHER PRO		219.00					
					CHECK TOTAL	219.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11760	MS RUBBER COMPANY	0000	88220000	INV	10/26/2021	697604-1		50768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			38.83			
							38.83			
						CHECK TOTAL	38.83			
46099	MS STATE DEPT OF HEAL	0000		INV	10/26/2021	PWS ID# MS0250008		51755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419			O B CURTI OTHER PRO			40,000.00			
							40,000.00			
						CHECK TOTAL	57,286.00			
46099	MS STATE DEPT OF HEAL	0000		INV	10/26/2021	PWS ID# MS0250012		51758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419			O B CURTI OTHER PRO			17,286.00			
							17,286.00			
						CHECK TOTAL	57,286.00			
72954	MYRIAD ENGINEERING SO	0000		EFT	10/26/2021	108164-01		51326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21345190 6823			ENGINEERI IOTBE			3,329.96			
							3,329.96			
						CHECK TOTAL	21,281.43			
72954	MYRIAD ENGINEERING SO	0000		EFT	10/26/2021	108164-02		51327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21345190 6823			ENGINEERI IOTBE			17,951.47			
							17,951.47			
						CHECK TOTAL	21,281.43			
61831	NAPA AUTO PARTS	0000	99220005	EFT	10/26/2021	3088-568592		51023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH			4.67			
							4.67			
						CHECK TOTAL	51024			
61831	NAPA AUTO PARTS	0000	99220005	EFT	10/26/2021	3088-568816		51024		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH			152.66			
							152.66			
						CHECK TOTAL	51025			
61831	NAPA AUTO PARTS	0000	99220005	EFT	10/26/2021	3088-568593		51025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			33.30			
							33.30			
						CHECK TOTAL	33.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99220005	EFT	10/26/2021	3088-568944		51026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6299		VEHICLE M	OTHER OPE		12.04				
							12.04			
						CHECK TOTAL	202.67			
20230	NEEL SCHAFFER INC	0000		EFT	10/26/2021	1073564		50681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345135 6485		1% INFRAS	CONTRACT C		20,782.28				
							20,782.28			
						CHECK TOTAL	20,782.28			
62229	NEEL-SCHAFFER INC	0000		EFT	10/26/2021	1075053		50539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15745190 6822		ECIP	IOTBP		20,161.63				
							20,161.63			
62229	NEEL-SCHAFFER INC	0000		EFT	10/26/2021	1075044		50540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30545010 6413		PW ENG DONENGINEERIN			4,235.70				
							4,235.70			
						CHECK TOTAL	24,397.33			
40728	NEW SOUTH CHEMICAL CO	0000	22000055	INV	10/26/2021	116487		50670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6218		O B CURTI	OFFICE SU		184.10				
							184.10			
						CHECK TOTAL	184.10			
12925	NORTHSIDE SUN	0000		INV	10/26/2021	2869		49359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		62.52				
							62.52			
12925	NORTHSIDE SUN	0000		INV	10/26/2021	2870		49360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580920 6444		OFFICE OF	LEGAL ADS		62.52				
							62.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12925	NORTHSIDE SUN	0000		INV	10/26/2021	2871		49361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS			62.52			
							62.52			
12925	NORTHSIDE SUN	0000		INV	10/26/2021	2873		49362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS			111.02			
							111.02			
12925	NORTHSIDE SUN	0000		INV	10/26/2021	2872		49363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580920 6444		OFFICE OF	LEGAL ADS			62.64			
							62.64			
						CHECK TOTAL	361.22			
68446	OFFICE OF THE DISTRIC	0000		INV	10/26/2021	10082021		50403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 078 2142		NARCOTICS	NARCOTICS			1,934.00			
							1,934.00			
						CHECK TOTAL	1,934.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	880		51034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			85.00			
							85.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	881		51035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			225.00			
							225.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	882		51036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			85.00			
							85.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	883		51037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			85.00			
							85.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	890		51039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		85.00				
							85.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	889		51040		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		235.00				
							235.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	892		51041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		85.00				
							85.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	895		51042		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		85.00				
							85.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	898		51043		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		85.00				
							85.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	899		51044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		85.00				
							85.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	901		51045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH		90.00				
							90.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	902		51046		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH		90.00				
							90.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	903		51047		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH		160.00				
							160.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	904		51048		
	1 00144240 6316			OPERATION MOTOR VEH			85.00			
							85.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	905		51049		
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
							125.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	906		51050		
	1 00144240 6316			OPERATION MOTOR VEH			85.00			
							85.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	907		51051		
	1 00144240 6316			OPERATION MOTOR VEH			100.00			
							100.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	908		51052		
	1 00144240 6316			OPERATION MOTOR VEH			85.00			
							85.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	911		51053		
	1 00144120 6316			EMERGENCYMOTOR VEH			270.00			
							270.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	843		51408		
	1 00950610 6316			LANDFILL MOTOR VEH			516.00			
							516.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	921		51410		
	1 00144240 6316			OPERATION MOTOR VEH			85.00			
							85.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220000	EFT	10/26/2021	922		51413		
	1 03152220 6316			OPERATION MOTOR VEH			190.00			
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	923		51415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		190.00				
							190.00			
400063	ON THE WAY SERVICE ,	0000	99220000	EFT	10/26/2021	924		51418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		120.00				
							120.00			
						CHECK TOTAL	3,331.00			
999993	BENITA ANDERSON	0000		INV	10/26/2021	14341		50521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG		1,700.00				
							1,700.00			
						CHECK TOTAL	1,700.00			
999993	KIMBERLY KNOTT	0000		INV	10/26/2021	MSJA8X_SEP21		50417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419			CLAIMS (O OTHER PRO		1,260.30				
							1,260.30			
						CHECK TOTAL	1,260.30			
999997	RODNEY MILLER	0000		INV	10/26/2021	57543873202		49702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144440 6215			MECHANICA FUEL USAG		56.04				
							56.04			
						CHECK TOTAL	56.04			
999994	ANDERSON,ESTER	0000		INV	10/26/2021	386263606392		51654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		16.86				
							16.86			
						CHECK TOTAL	16.86			
999994	ART MINTON REALTY,LLC	0000		INV	10/26/2021	579610591787		51648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		37.60				
							37.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	37.60				
999994	BATES,BENJAMIN W	0000	INV	10/26/2021	575442499537		51618			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		81.20					
					CHECK TOTAL	81.20				
999994	BEE,ALON W JR	0000	INV	10/26/2021	514699365704		51637			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		11.60					
					CHECK TOTAL	11.60				
999994	BERGK,JAN D	0000	INV	10/26/2021	218480013508		51666			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		67.39					
					CHECK TOTAL	67.39				
999994	BIERNAT, AMY L	0000	INV	10/26/2021	367364190535		51674			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		85.60					
					CHECK TOTAL	85.60				
999994	BLAKEMORE,ISAAC	0000	INV	10/26/2021	969217684400		51676			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		53.42					
					CHECK TOTAL	53.42				
999994	CAGE,JOSEPH	0000	INV	10/26/2021	993785426121		51634			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		5.00					
					CHECK TOTAL	5.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	CAGE,JOSEPH	0000	INV	10/26/2021	993963499696		51635			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		76.29					
					CHECK TOTAL	76.29				
						76.29				
999994	CASE III,JOE T	0000	INV	10/26/2021	863034562038		51640			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		29.98					
					CHECK TOTAL	29.98				
						29.98				
999994	CAUSEY,JOHN C	0000	INV	10/26/2021	856905473167		51675			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		42.45					
					CHECK TOTAL	42.45				
						42.45				
999994	Champion, Jimmy	0000	INV	10/26/2021	611765513418		51680			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00				
						100.00				
999994	COLEMAN,THOMAS P	0000	INV	10/26/2021	834285518481		51630			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		74.76					
					CHECK TOTAL	74.76				
						74.76				
999994	CRAIG JR,WILLIAM B.	0000	INV	10/26/2021	542690861290		51696			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		5.67					
					CHECK TOTAL	5.67				
						5.67				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	CROWLEY,MADDLYN P	0000	INV	10/26/2021	908505777377		51626			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		89.86					
					CHECK TOTAL	89.86				
999994	CURRIE,BRENDA	0000	INV	10/26/2021	358999922410		51667			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.79					
					CHECK TOTAL	15.79				
999994	DITTO III,JOHN K	0000	INV	10/26/2021	216815945220		51612			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		106.06					
					CHECK TOTAL	106.06				
999994	DOC REALESTATE,LLC	0000	INV	10/26/2021	499457768893		51638			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		43.99					
					CHECK TOTAL	43.99				
999994	EATON CORPORATION	0000	INV	10/26/2021	149724919856		51597			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		962.07					
					CHECK TOTAL	962.07				
999994	EAVES,ROBERT M	0000	INV	10/26/2021	16186669225		51624			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		1.40					
					CHECK TOTAL	1.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994 EDWARDS,KAREN M.	0000		INV	10/26/2021	615156135553		51646			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 1309			WATER/SEWA/R WATER			83.92				
						CHECK TOTAL	83.92			
999994 ELCENTRO HOSPITALITY#	0000		INV	10/26/2021	128395110155		51651			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			201.99				
						CHECK TOTAL	201.99			
999994 ELEY,GENEVIEVE	0000		INV	10/26/2021	987390814934		51628			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			66.11				
						CHECK TOTAL	66.11			
999994 ELLIOTT,ALEXANDRIA	0000		INV	10/26/2021	487359818718		51683			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			43.15				
						CHECK TOTAL	43.15			
999994 FRANKLIN J HINES	0000		INV	10/26/2021	925111778334		51636			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2325			WATER/SEWWATER MET			351.34				
						CHECK TOTAL	351.34			
999994 FULTON JR,NICHOLAS B.	0000		INV	10/26/2021	948699212997		51660			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			10.83				
						CHECK TOTAL	10.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	GENTRY II,CHARLES R	0000	INV	10/26/2021	830104484760		51701			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		30.60					
					CHECK TOTAL	30.60				
						30.60				
999994	GI ENTERPRISES LLC	0000	INV	10/26/2021	670427879045		51591			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		54.12					
					CHECK TOTAL	54.12				
						54.12				
999994	GIBSON,ELIZABETH F	0000	INV	10/26/2021	195998521513		51650			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		179.29					
					CHECK TOTAL	179.29				
						179.29				
999994	GIBSON,ELIZABETH F	0000	INV	10/26/2021	195054326248		51658			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00				
						100.00				
999994	GRAVES,JAMES L	0000	INV	10/26/2021	358738860424		51673			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		1.53					
					CHECK TOTAL	1.53				
						1.53				
999994	HARTWELL,LINDA O	0000	INV	10/26/2021	54941339667		51679			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		20.00					
					CHECK TOTAL	20.00				
						20.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	HARTZOG,DAVID	0000	INV	10/26/2021	522184625560		51669			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		49.97					
						49.97				
					CHECK TOTAL	49.97				
999994	HAYMOND,DR. ABRON	0000	INV	10/26/2021	509344382558		51616			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1340	WATER/SEWA/R - SEW		317.76					
						317.76				
					CHECK TOTAL	317.76				
999994	HAYMOND,DR. ABRON	0000	INV	10/26/2021	509759178362		51619			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		4.50					
						4.50				
					CHECK TOTAL	4.50				
999994	HEIDELBERG,TERRANCE B	0000	INV	10/26/2021	511881659955		51684			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		86.39					
						86.39				
					CHECK TOTAL	86.39				
999994	HICKS,BRIAN	0000	INV	10/26/2021	991499491620		51631			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		45.84					
						45.84				
					CHECK TOTAL	45.84				
999994	HILL,TRAVIS E	0000	INV	10/26/2021	103633306380		51686			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		16.35					
						16.35				
					CHECK TOTAL	16.35				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	HITE,VIRGINIA W	0000	INV	10/26/2021	20120272008		51617			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		23.22					
						23.22				
					CHECK TOTAL	23.22				
999994	HOUSE,REBECCA L	0000	INV	10/26/2021	250845999578		51627			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		52.87					
						52.87				
					CHECK TOTAL	52.87				
999994	HOWELL,ANTWAN R	0000	INV	10/26/2021	522785491345		51621			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		9.67					
						9.67				
					CHECK TOTAL	9.67				
999994	HUGHES,WILLIE L	0000	INV	10/26/2021	383604089478		51695			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		39.03					
						39.03				
					CHECK TOTAL	39.03				
999994	JACOBSON,KATHERINE	0000	INV	10/26/2021	487659265796		51671			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		2.05					
						2.05				
					CHECK TOTAL	2.05				
999994	JONES,ELLA R.	0000	INV	10/26/2021	336048659518		51610			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.00					
						75.00				
					CHECK TOTAL	75.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	JORDAN,KOMEKA	0000	INV	10/26/2021	236178728580		51639			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		83.44					
						83.44				
					CHECK TOTAL	83.44				
999994	KERSH JR,ROBERT H.	0000	INV	10/26/2021	836406085897		51603			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		14.91					
						14.91				
					CHECK TOTAL	14.91				
999994	LASALLA,JOSEPH	0000	INV	10/26/2021	637624370496		51595			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		26.89					
						26.89				
					CHECK TOTAL	26.89				
999994	LASALLA,JOSEPH	0000	INV	10/26/2021	637278945776		51632			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		56.81					
						56.81				
					CHECK TOTAL	56.81				
999994	LAWS,JANICE	0000	INV	10/26/2021	258368077552		51699			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		50.00					
						50.00				
					CHECK TOTAL	50.00				
999994	LAWS,JANICE	0000	INV	10/26/2021	258132658641		51700			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		35.72					
						35.72				
					CHECK TOTAL	35.72				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	LESTER,LAUREN	0000	INV	10/26/2021	76303335492		51644			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		85.00					
					CHECK TOTAL	85.00				
999994	MANCE,BEATRICE	0000	INV	10/26/2021	785540647594		51652			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		6.17					
					CHECK TOTAL	6.17				
999994	MANCE,BEATRICE	0000	INV	10/26/2021	785154899614		51657			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.73					
					CHECK TOTAL	22.73				
999994	MAY,EMMA S	0000	INV	10/26/2021	745083903950		51664			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.33					
					CHECK TOTAL	13.33				
999994	MCCLELLAND,DAVID L	0000	INV	10/26/2021	602080955806		51641			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1340	WATER/SEWA/R - SEW		76.34					
					CHECK TOTAL	76.34				
999994	MCCLELLAND,JUDITH	0000	INV	10/26/2021	377520123325		51672			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MCCLINTON, RAY C	0000	INV	10/26/2021	161182265447		51614			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		115.00					
					CHECK TOTAL	115.00				
						115.00				
999994	MCCULLOUGH III, JOSEPH	0000	INV	10/26/2021	691806510234		51697			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		46.51					
					CHECK TOTAL	46.51				
						46.51				
999994	MCGRIGG, ALEXIS	0000	INV	10/26/2021	556002444837		51688			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		7.03					
					CHECK TOTAL	7.03				
						7.03				
999994	MCGRIGG, ALEXIS	0000	INV	10/26/2021	556810229136		51692			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		73.18					
					CHECK TOTAL	73.18				
						73.18				
999994	MCRAE, DEIDRA D	0000	INV	10/26/2021	31743071299		51662			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		46.85					
					CHECK TOTAL	46.85				
						46.85				
999994	MEREDITH, VIVIAN D.	0000	INV	10/26/2021	852998134252		51642			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		51.88					
					CHECK TOTAL	51.88				
						51.88				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MEREDITH,VIVIAN D.	0000	INV	10/26/2021	852036056941		51690			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER	29.61					
						29.61				
					CHECK TOTAL	29.61				
999994	MOORE,BOBBY L.	0000	INV	10/26/2021	624230509224		51633			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2325	WATER/SEWWATER MET	76.99					
						76.99				
					CHECK TOTAL	76.99				
999994	MORRIS,BART A.	0000	INV	10/26/2021	227598466107		51678			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER	100.00					
						100.00				
					CHECK TOTAL	100.00				
999994	MYERS,LAUREN	0000	INV	10/26/2021	127619410635		51698			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER	95.20					
						95.20				
					CHECK TOTAL	95.20				
999994	NEWELL,JOHN E	0000	INV	10/26/2021	965232766676		51656			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER	68.76					
						68.76				
					CHECK TOTAL	68.76				
999994	OSBY,ROMERO D	0000	INV	10/26/2021	859266813389		51606			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	030	2108	WATER/SEWCUSTOMER	47.37					
						47.37				
					CHECK TOTAL	47.37				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	PADGETT,CONNOR	0000	INV	10/26/2021	249671044194		51645			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.46					
						15.46				
					CHECK TOTAL	15.46				
999994	PARHAM,GEORGE M	0000	INV	10/26/2021	343434908645		51629			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		3.27					
						3.27				
					CHECK TOTAL	3.27				
999994	PARKS,OLIVIA N.	0000	INV	10/26/2021	333172265600		51643			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		25.44					
						25.44				
					CHECK TOTAL	25.44				
999994	PETERSON,DEANGELO	0000	INV	10/26/2021	712166495062		51693			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		23.20					
						23.20				
					CHECK TOTAL	23.20				
999994	REBUILD PROPERTIES,LL	0000	INV	10/26/2021	435298562575		51685			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		20.00					
						20.00				
					CHECK TOTAL	20.00				
999994	RENU PROPERTY MANAGEM	0000	INV	10/26/2021	994835324638		51592			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		30.60					
						30.60				
					CHECK TOTAL	30.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	RENU PROPERTY MANAGEM	0000		INV	10/26/2021	192467137010		51653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		97.75				
							97.75			
						CHECK TOTAL	97.75			
999994	RENU PROPERTY MGT MS,	0000		INV	10/26/2021	849191167054		51694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		100.00				
							100.00			
						CHECK TOTAL	100.00			
999994	RIPPEE,BRIAN S	0000		INV	10/26/2021	876086295388		51677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		44.41				
							44.41			
						CHECK TOTAL	44.41			
999994	ROBERTS JR,R C	0000		INV	10/26/2021	708739870011		51689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		158.36				
							158.36			
						CHECK TOTAL	158.36			
999994	ROBINSON,CEDRIC D	0000		INV	10/26/2021	981939592470		51623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		67.11				
							67.11			
						CHECK TOTAL	67.11			
999994	ROI MS,LLC OPERATING	0000		INV	10/26/2021	315397820734		51605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		13.60				
							13.60			
						CHECK TOTAL	13.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	ROSE,WALTER	0000	INV	10/26/2021	919096001086		51601			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		26.15					
						26.15				
					CHECK TOTAL	26.15				
999994	SANSING,GEORGE M	0000	INV	10/26/2021	536816908755		51600			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.42					
						15.42				
					CHECK TOTAL	15.42				
999994	SFR3 LLC	0000	INV	10/26/2021	486539806499		51602			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.00					
						13.00				
					CHECK TOTAL	13.00				
999994	SHARP,MARTHA B	0000	INV	10/26/2021	608054970156		51622			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		19.87					
						19.87				
					CHECK TOTAL	19.87				
999994	SIMPSON,SCOTT	0000	INV	10/26/2021	182153690295		51659			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		27.00					
						27.00				
					CHECK TOTAL	27.00				
999994	SMITH,HOLLY M	0000	INV	10/26/2021	446493633548		51604			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		28.42					
						28.42				
					CHECK TOTAL	28.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	SMITH, JEREMY B	0000	INV	10/26/2021	458609035017		51687			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		21.55					
						21.55				
					CHECK TOTAL	21.55				
999994	SPANN, BEN	0000	INV	10/26/2021	220054957992		51607			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		7.99					
						7.99				
					CHECK TOTAL	7.99				
999994	SZILASI, KENNETH	0000	INV	10/26/2021	299772780603		51609			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		78.85					
						78.85				
					CHECK TOTAL	78.85				
999994	TAYLOR, RICHARD E	0000	INV	10/26/2021	797333785854		51611			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		19.97					
						19.97				
					CHECK TOTAL	19.97				
999994	TERRY, MABLE M.	0000	INV	10/26/2021	975855410400		51691			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		86.59					
						86.59				
					CHECK TOTAL	86.59				
999994	THEDFORE, KENYATTA M	0000	INV	10/26/2021	136615719467		51596			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		30.68					
						30.68				
					CHECK TOTAL	30.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	THEDFORE,KENYATTA M	0000	INV	10/26/2021	136196232658		51598			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		14.57					
						14.57				
					CHECK TOTAL	14.57				
999994	TRUEJACK2017-2, LLC	0000	INV	10/26/2021	664601891920		51608			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.88					
						66.88				
					CHECK TOTAL	66.88				
999994	TRUEJACK2017-2, LLC	0000	INV	10/26/2021	853849598738		51613			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.40					
						66.40				
					CHECK TOTAL	66.40				
999994	US HOME AG SERIES III	0000	INV	10/26/2021	494632430335		51615			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		90.40					
						90.40				
					CHECK TOTAL	90.40				
999994	US HOME AG SERIES III	0000	INV	10/26/2021	577179504786		51668			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
						100.00				
					CHECK TOTAL	100.00				
999994	V B ONE,LLC	0000	INV	10/26/2021	83668068717		51625			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		32.33					
						32.33				
					CHECK TOTAL	32.33				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	V B ONE,LLC	0000	INV	10/26/2021	83341237599		51665			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		38.66					
						38.66				
					CHECK TOTAL	38.66				
999994	VALVERDE,BLANDINA N.	0000	INV	10/26/2021	750251386064		51661			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		78.95					
						78.95				
					CHECK TOTAL	78.95				
999994	VALVERDE,BLANDINA N.	0000	INV	10/26/2021	750018165738		51663			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		10.78					
						10.78				
					CHECK TOTAL	10.78				
999994	VB ONE, LLC	0000	INV	10/26/2021	919978937329		51670			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		85.60					
						85.60				
					CHECK TOTAL	85.60				
999994	VB ONE, LLC	0000	INV	10/26/2021	714379394256		51681			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		34.00					
						34.00				
					CHECK TOTAL	34.00				
999994	VB ONE, LLC	0000	INV	10/26/2021	714116684691		51682			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		85.58					
						85.58				
					CHECK TOTAL	85.58				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	VB ONE,LLC	0000	INV	10/26/2021	930696070911		51649			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		6.15					
						6.15				
					CHECK TOTAL	6.15				
999994	VB ONE,LLC	0000	INV	10/26/2021	930819515950		51655			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		20.00					
						20.00				
					CHECK TOTAL	20.00				
999994	WATSON,KINSHASA R	0000	INV	10/26/2021	397743792687		51647			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		100.00					
						100.00				
					CHECK TOTAL	100.00				
999994	WILLIAMS,MARY	0000	INV	10/26/2021	84791676387		51599			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		17.10					
						17.10				
					CHECK TOTAL	17.10				
999994	Woodlands Constructio	0000	INV	10/26/2021	92998675892		51594			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.85					
						13.85				
					CHECK TOTAL	13.85				
999994	Woodlands Constructio	0000	INV	10/26/2021	221383352780		51593			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		2.23					
						2.23				
					CHECK TOTAL	2.23				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	ZHANG,ZIQI	0000		INV	10/26/2021	395234917556		51620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		75.40				
							75.40			
						CHECK TOTAL	75.40			
401458	ONETTA WHITLEY	0000		INV	10/26/2021	10012021		50721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122			PERSONNELBOARD & C		300.00				
							300.00			
						CHECK TOTAL	300.00			
65226	PACER SERVICE CENTER	0000		INV	10/26/2021	4584605		51240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419			CLAIMS (O OTHER PRO		32.20				
							32.20			
						CHECK TOTAL	32.20			
401431	JUDGE PATRICIA D WISE	0000		INV	10/26/2021	10012021		50719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122			PERSONNELBOARD & C		300.00				
							300.00			
						CHECK TOTAL	300.00			
50113	PENCCO INC	0000	22000004	INV	10/26/2021	64797		51585		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212			FEWELL WT CHEM,DRUG		10,194.08				
							10,194.08			
						CHECK TOTAL	10,194.08			
73558	PENNINGTON & TRIM ALA	0000	22000037	INV	10/26/2021	746811		51103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6317			ZOO PARK OTHER REPA		140.00				
							140.00			
						CHECK TOTAL	140.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401456	MSU-ES	0000	22000014	EFT	10/26/2021	0795BM-COJackson-01		50692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6443		SBD - D	DUES, MEM.		75.00				
							75.00			
						CHECK TOTAL	75.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15707		50361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6473		MUNI CLRK	TRAVEL EXP		373.26				
							373.26			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15701		50363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6473		MAYOR LUM	TRAVEL EXP		218.74				
							218.74			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15702		50364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6473		MAYOR LUM	TRAVEL EXP		218.74				
							218.74			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15708		50366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6443		MUNI CLRK	DUES, MEM.		150.00				
							150.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15717		50817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6443		OFFICE OF	DUES, MEM.		200.00				
							200.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15716		50819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6473		OFFICE OF	TRAVEL EXP		813.52				
							813.52			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15715		50839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141600 6473		CITY COUN	TRAVEL EXP		454.67				
							454.67			
6371	PETTY CASH-FINANCE/TR	0000		EFT	10/26/2021	15713		50850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6443		MUNI CLRK	DUES, MEM.		250.00				
							250.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,678.93				
400270	PHOENIX PROTECTION AG	0000		EFT	10/26/2021	1215			50668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6419		O B CURTI	OTHER PRO			3,823.56				
								3,823.56			
400270	PHOENIX PROTECTION AG	0000		EFT	10/26/2021	1207			50669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6419		O B CURTI	OTHER PRO			3,495.36				
								3,495.36			
						CHECK TOTAL	7,318.92				
401331	PILEUM CORPORATION	0000		INV	10/26/2021	M70427			50372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6231		SUPPORT S	COMPUTER			99,500.00				
								99,500.00			
401331	PILEUM CORPORATION	0000	22000115	INV	10/26/2021	P65531			50808		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO			4,312.50				
								4,312.50			
						CHECK TOTAL	103,812.50				
73325	PNC EQUIPMENT FINANCE	0000		INV	10/26/2021	1259294			50400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550430 6514		PARKS -GO	RENTAL OF			817.10				
								817.10			
						CHECK TOTAL	817.10				
73191	PUBLIC EMPLOYEE RETIR	0000		INV	10/26/2021	100721			51207		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079 2205		PAYROLL F	CIVIL SER			2,258.06				
								2,258.06			
73191	PUBLIC EMPLOYEE RETIR	0000		INV	10/26/2021	10072021			51210		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079 2205		PAYROLL F	CIVIL SER			2,077.17				
								2,077.17			
						CHECK TOTAL	4,335.23				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401199	PYRAMID CONSULTANTS & ACCOUNT DETAIL	0000		EFT	10/26/2021	0010095		51211		
	1 00490400 6462		COMPUTER	STRUCTURE			43,898.97			
							43,898.97			
							43,898.97			
72737	RESULTZ BIZ ACCOUNT DETAIL	0000		EFT	10/26/2021	101521		51104		
	1 00490400 6419		COMPUTER	OTHER PRO			6,240.00			
							6,240.00			
							6,240.00			
72901	RETRO METRO AND ITS A ACCOUNT DETAIL	0000		INV	10/26/2021	10122021		51225		
	1 01851820 6722		STATE TOR	CLAIMS AG			4,000.00			
							4,000.00			
							4,000.00			
70043	RETRO METRO LLC ACCOUNT DETAIL	0000		EFT	10/26/2021	112021		50042		
	1 03152010 6923		WATER/SEWLEASE	PUR			13,184.25			
	2 03152010 6612		WATER/SEWINTEREST				2,511.29			
	3 00144242 6923		PRECINCT	LEASE PUR			3,533.56			
	4 00144242 6612		PRECINCT	INTEREST			673.06			
	5 30044346 6923		P.A./G.A.	LEASE PUR			6,124.67			
	6 30044346 6612		P.A./G.A.	INTEREST			1,166.61			
	7 00550110 6923		ADMIN PAR	LEASE PUR			2,548.62			
	8 00550110 6612		ADMIN PAR	INTEREST			485.45			
	9 00141300 6923		PERSONNELLEASE	PUR			3,417.24			
	10 00141300 6612		PERSONNELINTEREST				650.90			
	11 00143300 6923		SPECIAL P	LEASE PUR			7,204.33			
	12 00143300 6612		SPECIAL P	INTEREST			1,372.25			
							42,872.23			
							42,872.23			
63817	ROBERT J YOUNG COMPAN ACCOUNT DETAIL	0000		INV	10/26/2021	INV4435371		51264		
	1 00144110 6514		FIRE ADMI	RENTAL OF			100.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
63817	ROBERT J YOUNG COMPAN	0000		INV	10/26/2021	INV4362975	100.90	51265			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144130 6514		OFFICE OF	RENTAL OF		162.43					
							162.43				
63817	ROBERT J YOUNG COMPAN	0000		INV	10/26/2021	INV4409917		51267			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144130 6514		OFFICE OF	RENTAL OF		163.53					
							163.53				
63817	ROBERT J YOUNG COMPAN	0000		INV	10/26/2021	INV4362229		51268			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144160 6514		FIRE VEHI	RENTAL OF		29.87					
							29.87				
63817	ROBERT J YOUNG COMPAN	0000		INV	10/26/2021	INV4408785		51269			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144160 6514		FIRE VEHI	RENTAL OF		27.64					
							27.64				
						CHECK TOTAL	484.37				
73525	ROBERTSON PRODUCE OF	0000	22000038	INV	10/26/2021	282335		50411			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6214		ZOO PARK	FEED FOR A		1,057.00					
							1,057.00				
						CHECK TOTAL	1,057.00				
73456	ROSS JOHNATHAN W	0000	22000105	INV	10/26/2021	122		51375			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6419		O B CURTI	OTHER PRO		3,870.00					
							3,870.00				
						CHECK TOTAL	3,870.00				
70417	RRW LLC DOOR & HARDWA	0000	22000077	INV	10/26/2021	9280		50805			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550125 6317		PROGRAMMIOTHER REP			410.00					
							410.00				
						CHECK TOTAL	410.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73398	SD SYSTEMS INC	0000	22000026	INV	10/26/2021	COJSD1043		50667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		4,900.00				
							4,900.00			
						CHECK TOTAL	4,900.00			
72596	SERVPRO OF JACKSON	0000		INV	10/26/2021	1048622063		51266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6419		LEGAL	OTHER PRO		13,630.29				
							13,630.29			
						CHECK TOTAL	13,630.29			
15279	SHERWIN WILLIAMS CO	0000	22000040	INV	10/26/2021	9668-0		50696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6312		PROGRAMMIPAINTS, O			369.10				
							369.10			
						CHECK TOTAL	369.10			
71886	SHRM	0000		INV	10/26/2021	S01246434		50736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNELDUES, MEM.			219.00				
							219.00			
						CHECK TOTAL	219.00			
401252	SILAS J DELAWARE JR	0000		INV	10/26/2021	001112230		50401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
401252	SILAS J DELAWARE JR	0000		INV	10/26/2021	001112236		50806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
						CHECK TOTAL	123.00			
73333	SLAUGHTER & ASSOCIATE	0000		INV	10/26/2021	09202021		51270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6414		CLAIMS (O	SPECIAL L		2,870.90				
							2,870.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,870.90				
72006	SMITH ELTON	0000		INV	10/26/2021	CE-20-118(2020-1103)		50537			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485			COMMUNITY CONTRACT		4,828.00					
							4,828.00				
72006	SMITH ELTON	0000		INV	10/26/2021	CE-20-284(2020-1175)		50544			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485			COMMUNITY CONTRACT		4,999.00					
							4,999.00				
72006	SMITH ELTON	0000		INV	10/26/2021	CE-19-189(2019-1228)		50545			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485			COMMUNITY CONTRACT		7,500.00					
							7,500.00				
72006	SMITH ELTON	0000		INV	10/26/2021	CE-20-66(2020-1104)		50547			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485			COMMUNITY CONTRACT		5,000.00					
							5,000.00				
						CHECK TOTAL	22,327.00				
46799	SOCRATES GARRETT ENTE	0000		EFT	10/26/2021	2019-1376		50052			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485			COMMUNITY CONTRACT		4,350.00					
							4,350.00				
						CHECK TOTAL	4,350.00				
15614	SOUTHERN CONSULTANTS	0000		INV	10/26/2021	3252		51058			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 17352290 6413			1% SWR CAPENGINEERIN		12,716.40					
							12,716.40				
						CHECK TOTAL	12,716.40				
19415	SOUTHERN TIRE MART IN	0000	88220008	INV	10/26/2021	2600095216		50781			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6316			EMERGENCYMOTOR VEH		976.16					
							976.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19415	SOUTHERN TIRE MART IN	0000	88220011	INV	10/26/2021	2600095324		50784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			1,952.32				
							1,952.32			
						CHECK TOTAL	2,928.48			
72689	SOUTHGROUP INSURANCE	0000		INV	10/26/2021	205533		50782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6541		WORKERS CINSURANCE			163,432.00				
							163,432.00			
						CHECK TOTAL	163,432.00			
66485	STAFFERS INC	0000		INV	10/26/2021	89324		49845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT			461.36				
							461.36			
66485	STAFFERS INC	0000		INV	10/26/2021	89410		49846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT			455.52				
							455.52			
66485	STAFFERS INC	0000		INV	10/26/2021	89400		50084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6419		VEHICLE M OTHER PRO			724.27				
							724.27			
66485	STAFFERS INC	0000		INV	10/26/2021	89490		50285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6419		VEHICLE M OTHER PRO			648.35				
							648.35			
66485	STAFFERS INC	0000		INV	10/26/2021	89500		50375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT			455.52				
							455.52			
66485	STAFFERS INC	0000		INV	10/26/2021	88645		50423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA CONTRACT L			359.47				
							359.47			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66485	STAFFERS INC	0000		INV	10/26/2021	88928		50425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L		561.12	561.12			
66485	STAFFERS INC	0000		INV	10/26/2021	89138		50426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L		1,794.42	1,794.42			
66485	STAFFERS INC	0000		INV	10/26/2021	89016		50427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L		1,122.24	1,122.24			
66485	STAFFERS INC	0000		INV	10/26/2021	89593		50833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		461.36	461.36			
66485	STAFFERS INC	0000		INV	10/26/2021	89583		51054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6419		VEHICLE M	OTHER PRO		506.00	506.00			
66485	STAFFERS INC	0000		INV	10/26/2021	89675		51540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141140 6419		OFFICE OF	OTHER PRO		166.05	166.05			
						CHECK TOTAL	7,715.68			
67981	STAFFING INNOVATIONS	0000		EFT	10/26/2021	12196		49709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6489		WATER/SEW	CONTRACT		27.80	27.80			
67981	STAFFING INNOVATIONS	0000		EFT	10/26/2021	12202		51379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6112		FEWELL WT	TEMP OR P		432.00	432.00			
						CHECK TOTAL	459.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70176	STANTEC CONSULTING SE	0000		EFT	10/26/2021	1825269		51310			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21345190 6413		ENGINEERI	ENGINEERI		17,813.25					
							17,813.25				
70176	STANTEC CONSULTING SE	0000		EFT	10/26/2021	17869999		51311			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21345190 6413		ENGINEERI	ENGINEERI		830.30					
							830.30				
						CHECK TOTAL	18,643.55				
41230	STATE TREASURER	0000		INV	10/26/2021	09302021-3		50569			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 2368		GENERAL F	ST ASSESS		773.00					
	2 001 2384		GENERAL F	COURT CON		376.04					
	3 001 2373		GENERAL F	ST ASSESS		1,499.75					
	4 001 2372		GENERAL F	ST ASSESS		5,788.16					
	5 001 2371		GENERAL F	ST ASSESS		57,820.62					
	6 001 2377		GENERAL F	MOTOR VEH		1,948.42					
	7 001 2380		GENERAL F	ADULT DRI		370.00					
	8 001 2362		GENERAL F	ST ASSESS		4,509.75					
	9 001 2361		GENERAL F	ST ASSESS		28.89					
	10 001 2354		GENERAL F	STATE ASS		45.19					
	11 001 2355		GENERAL F	ST ASSESS		9,753.00					
							82,912.82				
						CHECK TOTAL	82,912.82				
60601	STATE TREASURER 3474	0000		INV	10/26/2021	09302021		51287			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 2326		GENERAL F	LOCAL REC		436.00					
							436.00				
						CHECK TOTAL	436.00				
53975	STATEWIDE GENERAL INS	0000		INV	10/26/2021	001471		50790			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140790 6541		RISK MANA	INSURANCE		175.00					
							175.00				
						CHECK TOTAL	175.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
67930	STERICYCLE INC	0000		INV	10/26/2021	4010472062		50399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419			OPERATION OTHER PRO		1,150.00				
							1,150.00			
						CHECK TOTAL	1,150.00			
60405	STEWPOOT COMMUNITY SER	0000		EFT	10/26/2021	24		50561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37971513 6742			STEWPOOT-ESNTRB OTH		25,644.93				
							25,644.93			
						CHECK TOTAL	25,644.93			
46223	STREET ENTERPRISES	0000		INV	10/26/2021	068144		51293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	10/26/2021	068177		51294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	10/26/2021	068178		51295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		150.00				
							150.00			
						CHECK TOTAL	300.00			
47085	STUART C IRBY CO	0000	77220000	INV	10/26/2021	S012659932.001		50825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461			CARE & MA BUILDINGS		134.14				
							134.14			
						CHECK TOTAL	134.14			
401469	SUNRISE FRESH PRODUCE	0000	22000062	INV	10/26/2021	14-691905		50687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214			ZOO PARK FEED FOR A		968.35				
							968.35			
						CHECK TOTAL	968.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401188	TERRI MELTON PALMER	0000		INV	10/26/2021	001112244		50815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		57.00				
						CHECK TOTAL	57.00			57.00
69925	THE MISSISSIPPI LINK	0000		INV	10/26/2021	23596		50414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6444		PARKS - M	LEGAL ADS		51.60				
							51.60			
69925	THE MISSISSIPPI LINK	0000		INV	10/26/2021	23606		50699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6444		ZOO PARK	LEGAL ADS,		12.82				
							12.82			
69925	THE MISSISSIPPI LINK	0000		INV	10/26/2021	23605		50722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140350 6444		HISTORIC	LEGAL ADS		7.52				
							7.52			
						CHECK TOTAL	71.94			
72057	THE SOUTHERN CONNECTI	0000	21002034	INV	10/26/2021	19237		50716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140410 6419		PLANNING	OTHER PRO		1,300.00				
							1,300.00			
						CHECK TOTAL	1,300.00			1,300.00
73453	THORNTON BELINDA	0000		INV	10/26/2021	0010		50038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07643311 6419	a		OTHER PROF		12,500.00				
							12,500.00			
						CHECK TOTAL	12,500.00			12,500.00
69299	TJ CHEMICALS & SUPPLI	0000	22000114	INV	10/26/2021	2713		50735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6213		O B CURTI	CLEANING		1,090.00				
	2 03152135 6299		O B CURTI	OTHER OPE		3,905.00				
							4,995.00			
						CHECK TOTAL	4,995.00			4,995.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73259	TOWNSEND KILPATRICK	0000		INV	10/26/2021	12548541		51261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152225 6419		SEWER EVA	OTHER PRO		24,369.50				
						CHECK TOTAL	24,369.50			
							24,369.50			
401450	TRACEY DANIELS	0000		INV	10/26/2021	52		50039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07643311 6419	a		OTHER PROF		2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
401450	TRACEY DANIELS	0000		INV	10/26/2021	50		50040		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07643311 6419	a		OTHER PROF		2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
401450	TRACEY DANIELS	0000		INV	10/26/2021	53		50041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07643311 6419	a		OTHER PROF		2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
17290	TWO WIRE ELECTRIC CO	0000	77220002	INV	10/26/2021	1251435-01		50827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		50.90				
						CHECK TOTAL	50.90			
							50.90			
71850	UNITED HEALTHCARE INS	0000		EFT	10/26/2021	749849263129		50434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755820 6419		MEDICAL B	OTHER PRO		38,243.52				
						CHECK TOTAL	38,243.52			
							38,243.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,600.00				
47093	W W GRAINGER INC	0000	21002141	INV	10/26/2021	9068605600		50360			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6299			OPERATION OTHER OPE		308.92					
							308.92				
47093	W W GRAINGER INC	0000	21002141	INV	10/26/2021	9068605618		50362			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6299			OPERATION OTHER OPE		698.14					
							698.14				
						CHECK TOTAL	1,007.06				
61493	WARD'S WRECKER SERVIC	0000		INV	10/26/2021	007129		51166			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61493	WARD'S WRECKER SERVIC	0000		INV	10/26/2021	007146		51167			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61493	WARD'S WRECKER SERVIC	0000		INV	10/26/2021	007506		51169			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61493	WARD'S WRECKER SERVIC	0000		INV	10/26/2021	007507		51170			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61493	WARD'S WRECKER SERVIC	0000		INV	10/26/2021	007910		51171			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61493	WARD'S WRECKER SERVIC	0000		INV	10/26/2021	007921		51173			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
						CHECK TOTAL	450.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
17925	WARING OIL CO LLC	0000	21002324	EFT	10/26/2021	84470		50053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6215		LANDFILL	FUEL USAG			47.84			
							47.84			
17925	WARING OIL CO LLC	0000	22000059	EFT	10/26/2021	88046		51401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6215		LANDFILL	FUEL USAG			4,385.59			
							4,385.59			
						CHECK TOTAL	4,433.43			
43122	WASTE MANAGEMENT OF M	0000		INV	10/26/2021	0004136-0148-5		50525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6426		ADMINISTR	TIPPING F			442.63			
							442.63			
43122	WASTE MANAGEMENT OF M	0000		INV	10/26/2021	0004138-0148-1		50530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6426		ADMINISTR	TIPPING F			2,908.78			
							2,908.78			
43122	WASTE MANAGEMENT OF M	0000		INV	10/26/2021	0004137-0148-3-A		50531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6426		ADMINISTR	TIPPING F			162,610.37			
							162,610.37			
						CHECK TOTAL	165,961.78			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	013100093021		51706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE			3,279.19			
							3,279.19			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	148620093021		51708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE			15.18			
							15.18			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	160250093021		51709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6452		SUPPORT S	WATER/SEWE			13.41			
							13.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	182530093021		51710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE		53.99	53.99			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	186430093021		51711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6452		SUPPORT S	WATER/SEWE		67.50	67.50			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	231620093021		51712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6452		PARKS -BA	WATER/SEWE		222.86	222.86			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	282530093021		51713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE		4.82	4.82			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	357640093021		51714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE		136.77	136.77			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	403300093021		51715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144243 6452		PRECINCT	WATER/SEWE		0.55	0.55			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	420200093021		51716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6452		SBD - PAV	WATER/SEWE		0.32	0.32			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	447000093021		51717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6452		PARKS -GO	WATER/SEWE		1,789.31	1,789.31			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	457630093021		51718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6452		JATRAN-OP	WATER/SEWE		62.58	62.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	5807861407093021		51719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6452		CARE & MA	WATER/SEWE		70.21				
							70.21			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	652200093021		51720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE		0.06				
							0.06			
18124	WATER SEWER BUSINESS	0000		INV	09/29/2021	067200092921		51756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6452		PROGRAMMI	WATER/SEWE		2,183.11				
							2,183.11			
18124	WATER SEWER BUSINESS	0000		INV	09/29/2021	806750092921		51757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		201.67				
							201.67			
18124	WATER SEWER BUSINESS	0000		INV	09/30/2021	026530093021		51873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6452		ARTS CENT	WATER/SEWE		20,000.00				
							20,000.00			
							CHECK TOTAL			
							28,101.53			
59395	WESTMORELAND PEARLIE	0000		EFT	10/26/2021	10142021		50723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNEL	OTHER PRO		400.00				
							400.00			
							CHECK TOTAL			
							400.00			
71264	YAMAHA MOTOR CORPORAT	0000		EFT	10/26/2021	753234		50437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6514		PARKS -GO	RENTAL OF		3,990.37				
							3,990.37			
							CHECK TOTAL			
							3,990.37			
1243	INVOICES		WARRANT TOTAL			3,353,867.53	3,353,867.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD102621 10/26/2021
 DUE DATE: 10/26/2021

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2326	LOCAL RECORDS FEE-DUE	436.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2354	STATE ASSESSMT-DRUG V	45.19	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2355	ST ASSESSMT-UNINSURED	9,753.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2361	ST ASSESSMENT-VICTIMS	28.89	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2362	ST ASSESSMT-TRAUMA CA	4,509.75	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2368	ST ASSESSMENT-PROFESS	773.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2371	ST ASSESSMENT-TRAFFIC	57,820.62	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2372	ST ASSESSMENT-MISDEME	5,788.16	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2373	ST ASSESSMENT- D.U.I.	1,499.75	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2377	MOTOR VEHICLE LIABILI	1,948.42	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2379	HIGHWAY PATROL - HB46	6,535.02	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2380	ADULT DRIVERS TRAININ	370.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2384	COURT CONSTITUENTS FU	376.04	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	107,596.68	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2397	ST ASSMNT - IGNITION	312.85	
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6299	OTHER OPERATING SUPPL	621.72	3,670.87
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6473	TRAVEL EXPENSE - OUT	437.48	21.16
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6514	RENTAL OF EQUIPMENT	690.20	1,727.48
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6218	OFFICE SUPPLIES	34.95	988.75
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6240	NON-CAPITALIZED EQUIP	4,660.00	1,390.00
0001	00140300	OFFICE OF PLANNING -	0001-0700-403-40300-01-100-01-000-6455	CELLULAR PHONES	257.47	36.13
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6444	LEGAL ADS ADVERTISING	7.52	261.82
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6419	OTHER PROFESSIONAL SE	31,166.43	17,069.64
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6742	CONTRIBUTION TO OTHER	71,660.00	15.00
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6219	PRINTING SUPPLIES	4,845.89	25,435.73
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT	282.15	3,982.43
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6419	OTHER PROFESSIONAL SE	13,630.29	167,043.50
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	0.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	175.00	0.48
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6541	INSURANCE PREMIUM PAY	163,432.00	193,011.80
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6414	SPECIAL LEGAL SERVICE	2,870.90	119,743.93
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	3,938.00	36,207.90
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6411	ACCOUNTING & AUDITING	11,390.00	101,410.00
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6514	RENTAL OF EQUIPMENT	910.57	225.07
0001	00141120	BUDGET OFFICE	0001-0100-411-41120-01-100-01-000-6444	LEGAL ADS ADVERTISING	66.28	26,796.32
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	166.05	129,380.00
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	10.51	324.89
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	900.00	8,600.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	400.00	11,434.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6443	DUES MEM. REGIS FEES	254.00	7,144.00

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	INTEREST ON DEBT	650.90	3,729.41
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6923	LEASE PURCHASE BUILDI	3,417.24	20,464.27
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6218	OFFICE SUPPLIES	1,157.20	7,169.76
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	18,942.00	2,303.20
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6443	DUES MEM. REGIS FEES	100.00	2,847.00
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6473	TRAVEL EXPENSE - OUT	454.67	18,671.15
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6452	WATER/SEWER - UTILITY	20,000.00	0.00
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6314	PLUMBING FIXTURES & S	41.20	0.00
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6443	DUES MEM. REGIS FEES	400.00	275.00
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6473	TRAVEL EXPENSE - OUT	373.26	302.36
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6514	RENTAL OF EQUIPMENT	360.03	1,352.51
0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6419	OTHER PROFESSIONAL SE	250.00	130,564.29
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6316	MOTOR VEHICLE REPAIR	125.23	1,585.94
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	1,098.95	21.57
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	58.13	548.23
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	INTEREST ON DEBT	1,372.25	2,086.36
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923	LEASE PURCHASE BUILDI	7,204.33	2,938.41
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6443	DUES MEM. REGIS FEES	375.00	1,200.00
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6514	RENTAL OF EQUIPMENT	100.90	2,378.65
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	9,110.74	31,333.42
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6465	AUTO + TRUCK GARAGE +	165.00	42.25
0001	00144130	OFFICE OF THE FIRE MA	0001-0300-441-44130-01-100-04-000-6514	RENTAL OF EQUIPMENT	325.96	720.61
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6514	RENTAL OF EQUIPMENT	57.51	116.92
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	381.71	-202.85
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	4,486.66	14.12
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	136.77	14,388.16
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	863.00	1,063.56
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6443	DUES MEM. REGIS FEES	825.00	5.00
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6473	TRAVEL EXPENSE - OUT	813.52	1,820.37
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6231	COMPUTER SOFTWARE	99,500.00	0.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6317	OTHER REPAIR & MAINT	854.50	19,101.47
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	16,214.78	-28,117.25
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	80.91	11,989.02
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	196.54	20,687.32
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	2,796.48	3,006.17
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	4,210.00	0.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6451	ELECTRIC LIGHT AND PO	124.10	101.06
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	135.18	2,184.93
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	450.00	1,720.50
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6514	RENTAL OF EQUIPMENT	6,885.69	595.13
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6453	GAS	33.61	1,675.63
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	246.00	276.50
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6299	OTHER OPERATING SUPPL	206.00	7,142.23
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6489	CONTRACT LABOR	3,837.25	28,905.94
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6299	OTHER OPERATING SUPPL	1,007.06	10,602.82

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	20,489.35	28,179.11
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	1,150.00	906.86
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6465	AUTO + TRUCK GARAGE +	535.00	0.00
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6451	ELECTRIC LIGHT AND PO	620.41	3,007.01
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	76.27	386.23
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6612	INTEREST ON DEBT	673.06	1,023.49
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6923	LEASE PURCHASE BUILDI	3,533.56	1,441.24
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6452	WATER/SEWER - UTILITY	0.55	3,243.48
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,063.37	3,057.54
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6512	BUILDING RENTAL	4,289.00	32.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,318.51	3,178.84
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6453	GAS	57.10	754.04
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6514	RENTAL OF EQUIPMENT	181.27	2,664.73
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6455	CELLULAR PHONES	257.48	43.03
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6514	RENTAL OF EQUIPMENT	332.51	593.16
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	206.91	5.37
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	1,833.76	1,808.98
0001	00144440	MECHANICAL INSPECTION	0001-0700-444-44440-01-100-01-000-6215	FUEL USAGE	56.04	2,994.39
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6230	HAND TOOLS	48.95	28.67
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6447	CONTRACT-GRASS WEEDS	1,123.20	35,173.06
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6455	CELLULAR PHONES	240.31	801.33
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6482	RECORDING DOCUMENTS	910.00	86.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	CONTRACT CONSTRUCTION	26,677.00	7,685.62
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6514	RENTAL OF EQUIPMENT	160.70	292.30
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	260.18	1,042.88
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	1,421.43	-14,701.28
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6465	AUTO + TRUCK GARAGE +	245.00	612.00
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6316	MOTOR VEHICLE REPAIR	175.00	2,096.01
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6444	LEGAL ADS ADVERTISING	531.00	792.59
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6465	AUTO + TRUCK GARAGE +	45.00	150.00
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6316	MOTOR VEHICLE REPAIR	217.58	431.49
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6514	RENTAL OF EQUIPMENT	135.71	2,431.52
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,916.80	8,763.19
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	50,489.65	23,023.74
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6333	CONCRETE	2,600.00	893.77
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6452	WATER/SEWER - UTILITY	0.32	3,575.51
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6465	AUTO + TRUCK GARAGE +	335.00	25.00
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	532.37	1,648.68
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	2,927.15	27,497.93
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6443	DUES MEM. REGIS FEES	75.00	250.00
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6465	AUTO + TRUCK GARAGE +	355.00	775.00
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	417.81	1,805.13
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6299	OTHER OPERATING SUPPL	100.52	26.00
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	3,835.95	2,903.93
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	13,430.24	156,050.77

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	70.21	82,146.05
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	55.45	22,044.96
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	350.14	41,245.26
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6465	AUTO + TRUCK GARAGE +	90.00	250.00
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	741.43	-383,776.23
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	1,143.44	894.65
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6419	OTHER PROFESSIONAL SE	2,225.45	945.29
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	4,980.88	42.64
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6316	MOTOR VEHICLE REPAIR	272.10	1,247.05
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	45.00	5,224.56
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	40.94	1.31
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451	ELECTRIC LIGHT AND PO	378.03	1,142.62
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6443	DUES MEM. REGIS FEES	175.00	242.00
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6514	RENTAL OF EQUIPMENT	314.56	315.45
				FUND TOTAL	892,789.69	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6419	OTHER PROFESSIONAL SE	5,867.20	7,871.66
				FUND TOTAL	5,867.20	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	10,552.50	175,149.37
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6462	STRUCTURE MAINTENANCE	44,437.57	39,638.70
				FUND TOTAL	54,990.07	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6218	OFFICE SUPPLIES	329.66	20.09
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	613.86	562.99
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6512	BUILDING RENTAL	11,000.00	3,822.37
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6514	RENTAL OF EQUIPMENT	316.00	971.38
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6612	INTEREST ON DEBT	485.45	738.03
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923	LEASE PURCHASE BUILDI	2,548.62	1,040.12
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6312	PAINTS OILS & GLASS	369.10	1,240.16
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6317	OTHER REPAIR & MAINT	410.00	77.49
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	2,500.00	1,617.29
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,838.54	-8,945.22
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	2,183.11	15,569.61
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	58.87	2,265.61
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6514	RENTAL OF EQUIPMENT	500.00	1,558.59
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	1,113.00	13,821.67
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6514	RENTAL OF EQUIPMENT	900.00	3,960.20
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,422.04	-323.66
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6311	BUILDING MATERIALS	7,589.75	5,810.25
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	64.61	2,600.71
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6241	LAWN AND GARDEN EQUIP	6,879.81	1,214.81

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	10,245.95	547.36
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6317	OTHER REPAIR & MAINT	2,585.61	619.32
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6444	LEGAL ADS ADVERTISING	51.60	791.94
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	3,801.55	-7,027.65
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	3,496.04	-919.39
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	6.06	3,427.77
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6465	AUTO + TRUCK GARAGE +	90.00	60.00
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6514	RENTAL OF EQUIPMENT	335.62	373.20
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6452	WATER/SEWER - UTILITY	1,789.31	4,964.70
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6461	BUILDINGS MAINTENANCE	400.00	564.59
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	4,807.47	5,739.36
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	11,068.95	-7,360.21
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6452	WATER/SEWER - UTILITY	222.86	-65.47
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6317	OTHER REPAIR & MAINT	219.45	114.22
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	58.87	4,823.83
				FUND TOTAL	81,301.76	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6426	TIPPING FEES	165,961.78	-345,969.57
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6215	FUEL USAGE	4,433.43	14,555.83
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	714.00	420.83
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6451	ELECTRIC LIGHT AND PO	140.61	417.51
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6465	AUTO + TRUCK GARAGE +	475.00	65.00
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	302.92	3.69
				FUND TOTAL	172,027.74	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	5,700.00	410,884.65
				FUND TOTAL	5,700.00	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1309	A/R WATER CUSTOMERS	576.27	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1340	A/R - SEWER	394.10	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2108	CUSTOMER DEPOSITS	4,623.55	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	1,421.89	
				FUND TOTAL	7,015.81	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6419	OTHER PROFESSIONAL SE	1,524.94	782.20
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6421	POSTAGE P O BOX RENT	23,219.78	2.53
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	142.45	-2,056.55
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	27.80	0.00
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6514	RENTAL OF EQUIPMENT	1,035.73	4,852.60
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6612	INTEREST ON DEBT	2,511.29	3,817.57
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6923	LEASE PURCHASE BUILDI	13,184.25	5,375.95

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6316	MOTOR VEHICLE REPAIR	551.15	2,009.75
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	188.87	1,468.77
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	23.76	736.51
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6112	TEMP OR PART-TIME SAL	432.00	10,107.71
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	50,682.32	53,259.65
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	1,064.00	826.30
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6317	OTHER REPAIR & MAINT	561.49	12,218.74
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	71,919.20	-22,567.58
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	253.96	-22.24
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	54,406.79	151,542.35
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6213	CLEANING & SANITATION	1,090.00	0.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6218	OFFICE SUPPLIES	184.10	141.42
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6299	OTHER OPERATING SUPPL	3,905.00	9,727.73
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	84,992.92	22,157.98
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6443	DUES MEM. REGIS FEES	400.00	0.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	42,100.00	27,780.08
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	307.38	33.12
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6299	OTHER OPERATING SUPPL	2,515.58	303.95
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	7,105.37	5,417.52
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	13,293.63	2,121.71
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6465	AUTO + TRUCK GARAGE +	1,335.00	3,042.50
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6514	RENTAL OF EQUIPMENT	304.71	49.17
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	753.62	-982.43
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	190.32	485.62
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6514	RENTAL OF EQUIPMENT	110.85	1,052.35
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	406.58	22.23
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	3,889.32	12,629.71
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	2,905.83	23,376.92
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6465	AUTO + TRUCK GARAGE +	475.00	3,030.00
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	417.27	2,648.13
0031	03152225	SEWER EVALUATION SERV	0031-0500-522-52225-05-511-14-000-6316	MOTOR VEHICLE REPAIR	34.65	6,002.22
0031	03152225	SEWER EVALUATION SERV	0031-0500-522-52225-05-511-14-000-6419	OTHER PROFESSIONAL SE	69,719.18	0.00
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6419	OTHER PROFESSIONAL SE	41,004.52	102,525.72
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6453	GAS	300.93	4,389.42
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	147.26	1,730.41
				FUND TOTAL	499,618.80	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE	4,126.50	
0057	05755820	MEDICAL BENEFITS	0057-0930-558-55820-06-610-07-000-6419	OTHER PROFESSIONAL SE	38,243.52	161,949.04
0057	05755870	EXCESS RISK HEALTH	0057-0930-558-55870-06-610-07-000-6495	LIFE INS OR SPECIFIC	51,444.14	132,965.02
				FUND TOTAL	93,814.16	
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6419	OTHER PROFESSIONAL SE	20,000.00	172,018.00

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	20,000.00	
0078	078	NARCOTICS EVIDENCE ES	0078-0000-000-00000-01-100-00-000-2142	NARCOTICS EVIDENCE ES	1,934.00	
				FUND TOTAL	1,934.00	
0079	079	PAYROLL FUND	0079-0000-000-00000-01-100-00-000-2205	CIVIL SERVICE WITHHEL	4,335.23	
				FUND TOTAL	4,335.23	
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	913.50	30,609.82
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6227	SUBSISTENCE & CARE OF	607.50	26,408.24
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6317	OTHER REPAIR & MAINT	191.55	7,547.65
				FUND TOTAL	1,712.55	
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6444	LEGAL ADS ADVERTISING	1,526.36	1,095.56
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6514	RENTAL OF EQUIPMENT	306.34	0.00
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6444	LEGAL ADS ADVERTISING	125.16	1,122.84
				FUND TOTAL	1,957.86	
0122	12256610	H O P W A PROGRAM FUN	0122-0700-566-56610-02-220-02-000-6514	RENTAL OF EQUIPMENT	77.60	0.00
				FUND TOTAL	77.60	
0157	15745135	2020 BOND INFRASTRUCT	0157-0500-451-45135-04-400-05-000-6824	IMPROVEMENT OTHER THA	101,511.26	0.05
0157	15745190	ENGINEERING-CAPITAL I	0157-0500-451-45190-04-400-05-000-6822	IMPROVEMENT OTHER THA	20,161.63	0.00
				FUND TOTAL	121,672.89	
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6485	CONTRACT CONSTRUCTION	20,782.28	2,724,887.50
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6824	IMPROVEMENT OTHER THA	174,906.95	0.00
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	247,831.77	116,161.37
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6413	ENGINEERING & ARCHITE	12,716.40	976,620.89
				FUND TOTAL	456,237.40	
0187	18756510	JATRAM-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6451	ELECTRIC LIGHT AND PO	68.80	8,325.95
0187	18756510	JATRAM-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6452	WATER/SEWER - UTILITY	62.58	55,711.70
				FUND TOTAL	131.38	
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	357,018.57	0.00

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	357,018.57	
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6413	ENGINEERING & ARCHITE	32,183.69	183,091.19
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6823	IMPROVEMENT OTHER THA	21,281.43	4,090.87
				FUND TOTAL	53,465.12	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6240	NON-CAPITALIZED EQUIP	357.05	4,249.17
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6612	INTEREST ON DEBT	1,166.61	1,773.33
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6923	LEASE PURCHASE BUILDI	6,124.67	2,497.86
				FUND TOTAL	7,648.33	
0305	30545010	PUBLIC WORKS ENGINEER	0305-0500-450-45010-01-100-05-000-6413	ENGINEERING & ARCHITE	4,235.70	13,530.32
				FUND TOTAL	4,235.70	
0360	36096920	HABITAT FOR HUMANITY	0360-0700-969-96920-02-220-02-000-6742	CONTRIBUTION TO OTHER	11,540.55	0.00
				FUND TOTAL	11,540.55	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	403,553.37	117,733.53
				FUND TOTAL	403,553.37	
0372	37252290	MODERNIZATION TAX PRO	0372-0500-522-52290-04-400-05-000-6826	EMERGENCY REPAIRS	18,148.04	121,335.61
				FUND TOTAL	18,148.04	
0379	37971513	STEWOPOT COMMUNITY SER	0379-0700-715-71513-02-220-02-000-6742	CONTRIBUTION TO OTHER	25,644.93	62,087.00
				FUND TOTAL	25,644.93	
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6214	FEED FOR ANIMALS	6,240.35	2,761.19
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6311	BUILDING MATERIALS	15,533.00	467.00
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6314	PLUMBING FIXTURES & S	42.96	0.00
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6317	OTHER REPAIR & MAINT	140.00	0.00
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6444	LEGAL ADS ADVERTISING	12.82	0.00
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6461	BUILDINGS MAINTENANCE	23,863.25	841.01
				FUND TOTAL	45,832.38	
0400	40052190	WATER-CAPITAL IMPROVE	0400-0500-521-52190-05-510-14-000-6419	OTHER PROFESSIONAL SE	5,596.40	0.00
				FUND TOTAL	5,596.40	

ACCOUNTS PAYABLE CHECK RUN REPORT

WARRANT SUMMARY TOTAL	3,353,867.53
GRAND TOTAL	3,353,867.53

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF FIDELIS MALEMBEKA AS CHIEF FINANCIAL OFFICER, CITY OF JACKSON, MISSISSIPPI.

WHEREAS, on October 26, 2021, the Mayor appointed Fidelis Malembeka as Chief Financial Officer for the City of Jackson, Mississippi; and

WHEREAS, the appointment came before the City Council for confirmation as required by Section 21-8-23, Mississippi Code of 1972, as amended; and

WHEREAS, the City Council has considered the appointment, and a majority of the Council present and voting has determined that the appointment should be confirmed.

IT IS, THEREFORE, ORDERED by the City Council of the City of Jackson, Mississippi, that the appointment of Fidelis Malembeka as Chief Financial Officer for the City of Jackson, Mississippi, is hereby confirmed.

Agenda Item #12
Agenda Date October 26, 2021
(Lumumba)

OFFICE OF THE CITY ATTORNEY

FIDELIS MALEMBEKA

OBJECTIVE: To obtain employment with a high performing organization that strives for excellence and utilize my exceptional expertise to drive organizational peak performance.

EDUCATION: Jackson State University
Jackson, MS
College of Business (AACSB Accredited)
May 2005
Bachelor of Business Administration
Major: Business Administration

EXPERIENCE:

11/2018 – Present **The Piney Woods School**
Piney Woods, MS
Chief Operating Officer

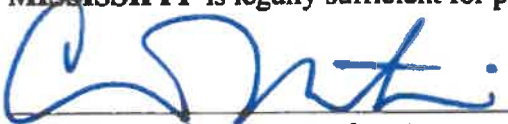
- Maintain school culture and quality of life, and provide a safe environment for learning
- Develop and oversee financial policies, procedures, and internal controls to safeguard assets, protect confidential information, and ensure accurate financial reporting
- Oversee school business functions, including tuition billing and collection, accounts payable, contracting, payroll, human resources, accounting and reporting, regulatory reporting and compliance, and other business administration activities
- Oversee asset class portfolio of approximately 2,000 acres of land comprising of timber management, lakes, ponds, farmland, and real property in several geographical jurisdictions including an asset class of over 385 mineral rights and royalties
- Oversee maintenance of campus facilities and infrastructure and ensure compliance of natural gas pipeline, sewage system, and water system to meet federal and state requirements as mandated by MPSC, MDEQ, and MSDH
- Oversee infrastructure building projects such as 100kwh campus solar farm
- Oversee and serve as chief program officer for multiple federal and state grant programs such as USDA
- Administer the annual budget and multi-year forecasting process to align with the school's goals and mission and maintain account records related to the school's budget

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 CONFIRMING THE MAYOR'S APPOINTMENT OF FIDELIS MALEMBEKA AS CHIEF FINANCIAL OFFICER, CITY OF JACKSON, MISSISSIPPI, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *Interim City Attorney*

10/21/21
DATE

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF CATORIA P. MARTIN AS CITY ATTORNEY, CITY OF JACKSON, MISSISSIPPI.

WHEREAS, on October 26, 2021, the Mayor appointed Catoria P. Martin as City Attorney for the City of Jackson, Mississippi; and

WHEREAS, the appointment came before the City Council for confirmation as required by Section 21-8-23, Mississippi Code of 1972, as amended; and

WHEREAS, the City Council has considered the appointment, and a majority of the Council present and voting has determined that the appointment should be confirmed.

IT IS, THEREFORE, ORDERED by the City Council of the City of Jackson, Mississippi, that the appointment of Catoria P. Martin as City Attorney for the City of Jackson, Mississippi, is hereby confirmed.

Agenda Item #13
Agenda Date October 26, 2021
(Lumumba)

OFFICE OF THE CITY ATTORNEY

Professional Experience

Mississippi Attorney General's Office, Jackson, Mississippi, March 2020 to Present *Special Assistant Attorney General, Mississippi Department of Finance and Administration (DFA)*

- Serve as Lead Counsel to the Capitol Complex Improvement District Project Advisory Committee and the Public Procurement Review Board
- Represent State of Mississippi in public procurements issued or governed by the Bureau of Buildings, Grounds and Real Property Management, the Office of Purchasing, Travel and Fleet Management, and the Office of Personal Service Contract Review
- Provide legal review and counsel to DFA and advise on compliance and enforcement of state and federal laws, regulations and policies
- Draft, review and negotiate a broad range of public contracts and solicitations supporting the day-to-day operations of DFA, including services, construction, supply contracts, and related procurement documents and solicitations
- Collaborate with internal and external stakeholders to provide legal counsel on transactional matters, interpretation of contracts, applicable laws, regulations, and policies
- Monitor and report on proposed legislation and represent DFA in legislative hearings
- Respond to public information requests and Petitions for Relief from information requests
- Represent DFA in employee appeals to the Mississippi State Personnel Board and the Mississippi Department of Employment Security
- Manage outside counsel and assist in representation of DFA in civil litigation

Mississippi Department of Finance and Administration, Jackson, Mississippi *Director, Office of Personal Service Contract Review, June 2016 to March 2020*

- Responsible for oversight and approval of government contracts for personal and professional services
- Advised agency executives on compliance with state and federal laws related to personal and professional service contracts
- Drafted rules, regulations and policies and established objectives, standards and control measures to ensure compliance with applicable state and federal laws
- Presented recommendations to the Public Procurement Review Board based on review of the solicitation and award of government contracts
- Reported to legislative committees on measures designed to safeguard competition, fairness and transparency in the procurement process
- Represented the State of Mississippi in communications with vendors to develop statewide procurement contracts
- Prepared and presented trainings to state employees and vendors on public procurement law
- Managed a team of contract analyst personnel conducting oversight of government contracts

The Rollins Law Firm, Jackson, Mississippi *Attorney, March 2016 to May 2016*

- Represented consumers in bankruptcy proceedings in the United States Bankruptcy Court
- Prepared plans of reorganization, schedules, objections, answers, and motions
- Negotiated settlements with creditors and trustees

Standing Chapter 13 Bankruptcy Trustee Henley, Jackson, Mississippi *Senior Staff Attorney, April 2012 to February 2016*

- Represented the Trustee in bankruptcy proceedings before United States Bankruptcy Court

- Drafted and filed objections, answers, briefs, orders and related pleadings, and presented oral argument in hearings and trials
- Coordinated with United States Attorney's Office to investigate financial affairs of debtors and negotiate settlement of tax liens

Anderson Crawley & Burke, Ridgeland, Mississippi
Associate, August 2011 to March 2012

- Drafted and filed discovery, motions, appellate briefs, and presented oral argument in administrative proceedings and state trial courts
- Conducted and defended depositions of experts, witnesses and claimants

Education

The University of Mississippi School of Law, Oxford, Mississippi May 2011

- Juris Doctor, *cum laude*
- Scholarships (Louis Westerfield, Lix J. Frugé and Fellows of the Young Lawyers)

Bowdoin College, Brunswick, Maine May 2007

- Bachelor of Arts, English and French
- Hamilton College, Paris, France (junior year)

Public Speaking Engagements

- 2018 to 2020, numerous presentations for statewide vendor and agency trainings through the Mississippi Association of Governmental Purchasing and Property Agents
- 2018 State Government CLE for Mississippi Attorney Generals, *"New Rules and Regulations in Personal Service and Non-IT Commodities Purchasing Contracts"*
- 2018 Mississippi College School of Law, Government Contracts Course, Seminar on *"The Public Procurement Contracting Process"*
- Mississippi Association of Government Accountants, Spring 2017, *"Competition and Fairness in the Procurement Process"*
- Mississippi Bankruptcy Conference, Winter 2016, Q&A Session - Panel Discussion
- Young Lawyers Division, New Lawyer Program Fall 2015, *"Duty to Client"*
- Financial Service Centers of Mississippi, Spring 2014, *"Pitfalls of Payday Lenders"*

Professional and Community Affiliations

- Mississippi Bar Association, 2011 - Present
- Past President, Mississippi Women Lawyers Association
- Past Director, University of Mississippi School of Law Alumni Association Board of Directors Past Secretary and Diversity Chair, Mississippi Bar Young Lawyers Division
- Board Member, Mississippi First and The Refill Jackson Initiative
- Member, Junior League of Jackson and the LeFleur's Bluff Chapter of the Links, Inc.
- Participant, Mississippi Bar Association Young Lawyers 2015 Leadership Forum
- U.S. Bankruptcy Court Southern District of Mississippi Local Rules of Bankruptcy Procedure Advisory Committee (2013-2016)
- Women in the Profession Committee, Mississippi Bar Association (2015-2016)

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 CONFIRMING THE MAYOR'S APPOINTMENT OF CATORIA P. MARTIN AS CITY ATTORNEY, CITY OF JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *Interim City Attorney*

10/20/21

DATE

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OCTAGON GROUP, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING OCTOBER 13, 2021.

WHEREAS, Octagon Group, LLC is a Mississippi Limited Liability Company in good standing, whose principal office address is 100 West Amite Street, Jackson, Mississippi according to the MS Secretary of States online database; and

WHEREAS, Quincy Mukoro is a member of Octagon Group, LLC; and

WHEREAS, the City of Jackson previously entered into a contract with Octagon Group, LLC to provide lobbying services at federal and state levels of government for a (12) month period, which was to commence upon execution of the agreement by both parties; and

WHEREAS, the twelve (12) month period has expired, and the 2021 legislative sessions have commenced; and

WHEREAS, Octagon Group, LLC has advised the City that it is amenable to providing lobbying services to the City of Jackson on the same terms and conditions contained within the previous contract except for amending the period of service and compensation; and

WHEREAS, the compensation contained within the prior contract set forth a compensation of \$135,000 for a twelve (12) month period inclusive of expenses save for extraordinary expenses which must be approved by the City in writing; and

WHEREAS, the best interest of the City of Jackson would be served by authorizing the Mayor of the City of Jackson to execute a contract with Octagon Group, LLC to provide state and federal lobbying services to the City.

IT IS, THEREFORE, ORDERED that the Mayor shall be authorized to execute an agreement with Octagon Group, LLC to provide state and federal lobbying services to the City of Jackson upon updated terms and conditions with a twenty-four (24) month agreement beginning on October 13, 2021 and expiring October 12, 2023.

IT IS FURTHER ORDERED that a sum not to exceed \$200,000.00 may be paid to Octagon Group LLC for services provided under the twenty-four (24) month agreement, which shall include all fees and expenses associated with the services with the exception of extraordinary expenses that must be authorized and approved by the City in writing.

Agenda Item #14
Agenda Date October 26, 2021
(Lumumba)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OCTAGON GROUP, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING OCTOBER 13, 2021** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

10/7/21
DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ICE MILLER STRATEGIES, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING OCTOBER 13, 2021.

WHEREAS, Ice Miller Strategies, LLC an Indiana chartered limited liability corporation with an office in Washington D.C.; and

WHEREAS, the City solicited the professional services of a lobbyist to represent its interest before various governmental agencies, quasi-governmental agencies and/or entities, including but not limited the United States Congress and the federal executive branch; and

WHEREAS, Ice Miller Strategies is a full-service public affairs firm that provides its clients with public affairs, legislative and regulatory advocacy, and strategic consulting; and

WHEREAS, the City's governing authorities authorized an Agreement between Ice Miller Strategies, LLC and the City, for Jarrod Loadholt to serve as lobbyist for the City for federal purposes.

WHEREAS, the compensation contained with the contract set forth a compensation of \$67,500.00 inclusive of expenses save for extraordinary expenses which must be approved by the City in writing; and

WHEREAS, the best interest of the City of Jackson would be served by authorizing the Mayor of the of Jackson to execute a contract with Ice Miller Strategies, LLC to provide federal lobbying services to the City; and

IT IS, THEREFORE, ORDERED that the Mayor shall be authorized to execute an agreement with Ice Miller Strategies, LLC to provide federal lobbying services to the City of Jackson with a twelve (12) month agreement beginning on October 13, 2021 and expiring October 12, 2022.

IT IS FURTHER ORDERED that a sum not to exceed \$67,500.00 may be paid to Ice Miller Strategies, LLC which shall include all fees and expenses associated with the services with the exception of extraordinary expenses that must be authorized and approved by the City in writing.

Agenda Item #15
Agenda Date October 26, 2021
(Lumumba)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ICE MILLER STRATEGIES, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING OCTOBER 13, 2021** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

10/7/21

DATE

OFFICE OF THE CITY ATTORNEY

**ORDER RATIFYING AN EMERGENCY SOLID WASTE COLLECTION
AND HAULING AGREEMENT WITH WASTE MANAGEMENT OF
MISSISSIPPI, INC. FOR A TERM OF SIX (6) MONTHS**

OFFICE OF THE CITY ATTORNEY
10-26-2021
2021

WHEREAS, the City of Jackson had an Agreement for Solid Waste Services that expired on September 30, 2021; and

WHEREAS, the City of Jackson issued a Request for Proposals for Solid Waste Collection and Hauling Services to obtain a new contract to provide residential solid waste collection services for the City; and

WHEREAS, the City received response to that Request for Proposals, attempted to negotiate contracts with the vendors submitting proposals, but was unable to approve a new agreement for solid waste collection and hauling services; and

WHEREAS, on September 30, 2021, the Mayor proclaimed the existence of a local emergency, pursuant to his authority under Section 33-15-17 of the Mississippi Code of 1972, as amended; and

WHEREAS, following the emergency proclamation, the City entered into an emergency contract with Waste Management of Mississippi, Inc., the solid waste collection vendor under the expiring contract, a copy of said contract being attached hereto and spread upon the minutes; and

WHEREAS, the emergency contract adopts the terms, conditions, and scope of services of the expiring contract; and

WHEREAS, the emergency contract establishes a monthly rate of \$10.56 per residential unit for the month of October 2021 and establishes a monthly rate of \$15.00 per residential unit beginning November 1, 2021 through March 31, 2021; and

WHEREAS, the City also agrees to use best efforts to make payment for the services within 15 days of the end of each month of the term of the contract; and

WHEREAS, the emergency contract with Waste Management of Mississippi, Inc. for the period of October 1, 2021 through March 31, 2021 should be ratified to continue residential solid waste collection for City of Jackson residents.

IT IS, THEREFORE, ORDERED that the emergency contract with Waste Management of Mississippi, Inc. for Solid Waste Services attached hereto and spread upon the minutes is ratified.

Agenda Item #16
Agenda Date October 26, 2021
(Lumumba)

Contract for Waste Collection Services

Waste Management of Mississippi, Inc. and the City of Jackson, Mississippi agree to enter into this contract for the provision of solid waste collection services from October 1, 2021 through March 31, 2022. The parties agree to adhere to the terms, conditions and current scope of work of the October 1, 2015 contract between the parties which expires on September 30, 2021, a copy of which is attached hereto as Exhibit A. Waste Management of Mississippi, Inc. will provide services at the existing rate of \$10.56 per Residential Unit for the month of October 2021. For the period of November 1, 2021 through March 31, 2022, the rate shall be \$15.00 per Residential Unit. The City of Jackson is authorized to enter into this contract and agrees to use best efforts to make payment for the services at these rates within 15 days of the end of each month of the term of this contract.

Agreed this the 30th of Sept, 2021

THE CITY OF JACKSON, MISSISSIPPI

BY: 
ITS: Mayor

Angela Harris
Witness: Municipal Clerk

WASTE MANAGEMENT OF MISSISSIPPI, INC.

BY: Domenica Farmer
ITS: President

Witness:

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 228
Jackson, Mississippi 39207-2279
Telephone: (601) 960-1200
Facsimile: (601) 960-1200

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING AN EMERGENCY SOLID WASTE COLLECTION AND HAULING AGREEMENT WITH WASTE MANAGEMENT OF MISSISSIPPI, INC. FOR A TERM OF SIX (6) MONTHS** is legally sufficient for placement in NOVUS Agenda.


CAPORIA P. MARTIN, *INTERIM CITY ATTORNEY*
Terry Williamson, *Legal Counsel*


DATE

**AGREEMENT
FOR SOLID WASTE AND RECYCLING SERVICES
BETWEEN THE CITY OF JACKSON, MISSISSIPPI
AND
WASTE MANAGEMENT OF MISSISSIPPI, INC.**

This Agreement made and entered into on this the 1st day of October, 2015, by and between the City of Jackson, Mississippi, hereinafter referred to as the "City" and Waste Management of Mississippi, Inc., a Mississippi corporation, hereinafter referred to as "Contractor".

WITNESSETH

WHEREAS, the City is desirous of securing solid waste collection and recycling services from Contractor; and

WHEREAS, Contractor desires to provide solid waste collection and recycling services to the City;

NOW, THEREFORE, it is hereby agreed as follows:

1. **DEFINITIONS:**

1.1 **APPROVED GARBAGE CONTAINER** - Approved Garbage Container shall mean a Bag (so long as it and its contents do not exceed sixty (60) pounds) or a metal or plastic can of not less than ten gallons nor more than 30 gallon capacity, fitted with a closely fitting cover. In the event the City exercises its option to change to a Collection Service Option under Section 10.4 that includes Garbage Carts, then Approved Garbage Container shall mean Garbage Cart. For the avoidance of doubt, in the event that the City selects a Collection Service Option that includes Garbage Carts, then Bags and metal or plastic cans shall no longer be deemed Approved Garbage Containers, except with respect to the containment of Yard Debris.

1.2 **APPROVED RECYCLING CONTAINER** - A Recycling Bin or, if the City exercises its option to change to a Collection Service Option under Section 10.4 that includes Recycling Carts, then a Recycling Cart. For the avoidance of doubt, in the event that the City selects a Collection Service Option that includes Recycling Carts, then Recycling Bins shall no longer be deemed Approved Recycling Containers.

1.3 **BAG** - A plastic sack designed to store and enclose Garbage with sufficient wall strength to maintain physical integrity when lifted by its top.

1.4 **BULK WASTE** - Stoves, refrigerators, water tanks, washing machines, furniture, mattresses, and other waste materials, other than Construction and Demolition Debris and Hazardous Waste, with weights or volumes that preclude or

{03405572.2}



complicate their handling by normal solid waste collection, processing, or disposal methods.

- 1.5 **COLLECTION** - The act of removing solid waste (or materials that have been separated for the purpose of recycling) from a Residential Unit.
- 1.6 **COMMERCIAL SOLID WASTE** - All types of solid waste generated by stores, offices, restaurants, warehouses, and other non-manufacturing activities, excluding residential and industrial waste.
- 1.7 **CONSTRUCTION AND DEMOLITION WASTE** - Solid waste resulting from construction, remodeling, repair, or demolition operations on buildings, or other structures, including inert debris, land-clearing debris, or used asphalt, asphalt mixed with dirt, sand, gravel, rock, concrete, or similar material.
- 1.8 **GARBAGE** - All putrescible and non-putrescible waste generated from normal (non-storm related) household and office maintenance, including animal offal and carcasses of less than ten (10) pounds in weight except those slaughtered for human consumption; every accumulation of waste that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or vegetable matter, including, but by no way of limitation, used tin cans and other food containers; and all putrescible or decomposable waste or vegetable matter which is likely to attract flies or rodent, but excluding sewage, human waste, and animal waste.
- 1.9 **GARBAGE CART** - A roll out cart receptacle with two wheels and a properly designed axle and fittings, and a top lid that is to remain closed except when loading material, with a body consisting of approximately sixty-four (64) or ninety-six (96) gallons in capacity, constructed of heavy duty plastic and having the strength to store Garbage and equipped with proper attachments for hydraulic loading into Contractor's collection vehicle by the hydraulic lifts affixed to such vehicle body.
- 1.10 **HAZARDOUS WASTE** - Any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency or appropriate agency of the State to be "hazardous" as that term is defined by or pursuant to Federal or State law or regulations.
- 1.11 **MATERIALS PROCESSING FACILITY** - A facility that receives and processes Recyclable Materials.
- 1.12 **PERSON** - Any individual, corporation, association, partnership, unit of government, state agency, federal agency, or other legal entity.

- 1.13 **RECYCLABLE MATERIALS** - Newspapers and inserts, high-density polyethylene ("HDPE") and polyethylene terephthalate ("PET") plastic containers, aluminum, bimetal, and ferrous beverage and food cans, all of which have been separated from Garbage and other waste and placed in a separate container at the point of Collection. Additional materials may be added to the definition of Recyclable Materials upon mutual agreement of the parties. Glass materials are specifically excluded from the definition of Recyclable Materials.
- 1.14 **RECYCLING BIN** - An eighteen (18) gallon capacity recycling bin sufficient for containing single stream Recyclable Material.
- 1.15 **RECYCLING CART** - A roll out cart receptacle with two wheels and a properly designed axle and fittings, and a top lid that is to remain closed except when loading material, with a body consisting of approximately sixty-four (64) gallons in capacity, constructed of heavy duty plastic and having the strength to store normal Recyclable Materials and equipped with proper attachments for hydraulic loading into Contractor's collection vehicle by the hydraulic lifts affixed to such vehicle body. Each Recycling Cart must contain a yellow lid or a label specifically identifying the Recycling Cart as a recycling container.
- 1.16 **REPLACEMENT GARBAGE CART**—A Garbage Cart that is provided for the purpose of replacing a damaged or faulty Garbage Cart.
- 1.17 **REPLACEMENT RECYCLING CART** - A Recycling Cart that is provided for the purpose of replacing a damaged or faulty Recycling Cart.
- 1.18 **RESIDENTIAL UNIT** - A free standing structure, including but not limited to a house or trailer, within the Service Area constructed for use as a residence. Each unit of an apartment or condominium dwelling consisting of four (4) or less living units, whether single or multi-level construction, shall be treated as a Residential Unit.
- 1.19 **SERVICE AREA** - The area within the city limits of the City of Jackson, Mississippi, including any annexed areas.
- 1.20 **SERVICE COLLECTION OPTION** - Service Collection Option shall mean any of the "Collection Services" and "Recyclables Collection Services" options set forth on Contractor's Fee Proposal attached hereto as Exhibit C.
- 1.21 **SOLID WASTE DISPOSAL SITE** - A facility at which municipal solid waste can be disposed, including a landfill and transfer station.
- 1.22 **YARD DEBRIS** - Any and all vegetative matter, including grass, weeds, leaves, tree and shrubbery pruning, and other similar materials, resulting from private landscaping or regular yard maintenance. Yard Debris shall not include limbs which are greater than five (5) feet in length or four (4) inches in diameter. Yard

Debris also shall not include debris from commercial/professional landscaping or excessive debris caused by storms or other inclement weather.

2. **TERM**

The term of this Agreement shall begin October 1, 2015, (the "Commencement Date") and continue through September 30, 2020 (the "Initial Term"); provided however, that the Agreement may be extended for an additional period of one (1) year upon the mutual agreement of the parties expressed in writing before the end of the Initial Term.

3. **SERVICES**

3.1 **General Services.** Contractor agrees, in accordance with the terms and conditions of this Agreement, to furnish all services and equipment necessary for the collection and transportation of Garbage, Yard Debris, Bulk Waste and/or Recyclable Materials from Residential Units located within the Service Area to the Solid Waste Disposal Sites or Materials Processing Facilities designated in Section 14.1.

3.2 **Garbage.** Contractor shall collect Garbage from the curbside of all Residential Units located within the Service Area at a frequency of two (2) times per week; provided, however, that in the event that the City exercises its option under Section 10.4 to change to Collection Service Options, then the frequency of collection for the selected collection service shall be as set forth on the Fee Proposal attached hereto as Exhibit C. Contractor shall provide to the City a report setting forth the total tonnage of Garbage collected each month.

3.3 **Bulk Waste.** Contractor shall collect up to two (2) items of Bulk Waste from the curbside of each Residential Unit located within the Service Area at a frequency of one (1) time per week.

3.4 **Yard Debris.** Contractor agrees to collect all containerized Yard Debris and up to two (2) cubic yards of uncontainerized Yard Debris, excluding leaves and yard clippings, from the curbside of each Residential Unit located within the Service Area at a frequency of one (1) time per week. Contractor shall not be responsible for the collection of leaves and grass clippings that are not containerized, nor shall Contractor be responsible for collecting more than two (2) cubic yards of uncontainerized Yard Debris from any Residential Unit on the designated collection day for such Residential Unit. Should Contractor suspect that a Residential Unit has placed more than two (2) cubic yards of uncontainerized Yard Debris, Contractor shall notify the City, within twenty-four (24) hours, of the location of such Residential Unit. Contractor and the City shall make a mutual determination of whether a Residential Unit has placed more than two (2) cubic yards of uncontainerized Yard Debris for collection. Should the parties determine that a Residential Unit placed more than two (2) cubic yards of uncontainerized Yard Debris for collection, Contractor shall not be required to collect any of the uncontainerized Yard Debris from such Residential Unit. The City shall then collect such Yard Debris in accordance with the Jackson Code of Ordinances of the City.

3.5 Recyclable Materials. Contractor shall collect Recyclable Materials from the curbside of each Residential Unit located within the Service Area at a frequency of one (1) time every other week; provided, however, that in the event that the City exercises its option under Section 10.4 to change Collection Service Options, then the frequency of collection for the selected recyclables collection service shall be as set forth on the Fee Proposal attached hereto as Exhibit C. Recyclable Materials shall be placed in an Approved Recycling Container. Recyclables shall be collected on the same day of the week in which Garbage is collected in accordance with Section 3.2 herein. In the event that a customer comingles non-Recyclable Materials with Recyclable Materials, Contractor will leave all materials in the container along with instructional material educating the customer about the Recyclable Materials accepted in the City's recycling program and how to prepare those materials for Collection.

Contractor will provide public education materials about recycling and services on a not less than quarterly basis. The educational materials will include, but not be limited to, acceptable Recyclable Materials, collection schedules, and specifications for accepting Yard Debris and Recyclable Materials set out at the curb.

Contractor shall ensure that the Recyclable Materials collected, so long as they are marketable, are recycled for reuse and shall prevent such material from being deposited in any landfill. Should the market for a Recyclable Material covered by the terms of this Agreement collapse and render the product worthless (*i.e.*, local recycling processors will not accept the material without charge), the collection of such Recyclable Material shall be suspended until the markets improve unless the City is willing to reimburse Contractor for marketing the materials at a negative value.

Contractor shall maintain records on the weight of Recyclable Materials collected. Contractor shall provide to the City a report setting forth the total tonnage of Recyclable Materials collected each month.

3.6 Municipal Buildings and Facilities. At no additional charge to the City, Contractor shall collect solid waste and Recyclable Materials from municipal buildings and facilities in accordance with the City Facilities Collection Schedule set forth on Exhibit A, which shall identify (i) the municipal buildings and facilities to which collection services will be provided; (ii) the frequency of collection; and (iii) the number and size of containers to be provided to each municipal building and facility for collection of solid waste and Recyclable Materials.

3.7 Monthly Roll Off Services. At no additional charge to the City, one day each month, Contractor shall deliver one (1) thirty (30) cubic yard roll off container to each of the seven (7) wards of the City for the collection of solid waste and Bulk Waste from the residents of the City. The City shall designate the date and specific location where each roll off container is to be delivered. Each roll off container shall be available to the City and residents of the City between the hours of 7 A.M. and 5 P.M. on the date selected by the City, after which Contractor will transport any waste collected to Little Dixie Landfill,

located at 1716 N. County Line Road, Ridgeland, MS, or such other Solid Waste Disposal Site as the parties may mutually agree. The City shall be responsible for providing personnel at each location to monitor the delivery of solid waste and Bulk Waste. The City is responsible for paying the disposal charges, as well as charges for any additional services requested by the City, related to the monthly roll off services.

3.8 Storm Debris. Contractor shall not be responsible for the collection or disposal of any increased volume of waste resulting from a flood, hurricane or similar or different acts of God over which Contractor has no control. In the event of such a flood, hurricane or other act of God, Contractor and the City shall negotiate the payment to be made to Contractor for additional services, if Contractor and City agree that the increased volume is to be handled by Contractor. Further, if the City and Contractor reach such an agreement, the City shall grant Contractor variances in routes and schedules as deemed necessary by Contractor.

3.9 Discontinuance of Services. Contractor shall discontinue collection service at any location set forth in a written notice sent to Contractor by the City. Upon further notification by the City, Contractor shall resume collection on the next regularly scheduled collection day.

4. HOUSE COUNT

4.1 Initial House Count: Immediately after the Commencement Date, Contractor, with participation from the City, shall begin the process of determining the total number of Residential Units receiving services under this Agreement (the "Initial House Count"). The parties agree that the Initial House Count will be completed as soon as practicable after the Commencement Date, but in no event later than 120 days after the Commencement Date. Each party agrees that it will work diligently to complete the Initial House Count in a timely manner and will refrain from engaging in any tactic that would unreasonably delay the completion of the Initial House Count.

4.2 Additional House Counts: Beginning on the second anniversary of the Commencement Date, each party shall have the right to request an additional house count (an "Additional House Count"), which shall be conducted jointly; provided, however, an Additional House Count is not to be conducted more frequently than once during each 12-month period of the Agreement term.

5. NEWLY DEVELOPED AND ANNEXED AREAS

If additional territory is annexed into the City subsequent to the execution of this Agreement, the City shall provide written notice to Contractor of the addition of the annexed areas after the expiration of any existing agreement involving a governmental entity under which the Residential Units within the annexed area are receiving Garbage collection service. Contractor will, within thirty (30) days of receipt of such notification

from the City, provide the same frequency and quality of service to the annexed areas required by this Agreement. As new homes are constructed and occupied in the City, Contractor shall, after proper notification by the City, provide solid waste services as required by the Contract on the next scheduled day of collection following notification. The compensation payable to Contractor shall be adjusted based on the Residential Unit costs for services provided under this Section 5. Contractor will assist the City with any issues associated with the billing of Residential Units located in newly developed or annexed areas.

6. **POINT OF CONTACT**

All communications between Contractor and the City shall be directed by Contractor to the Solid Waste Manager or the designee of the Public Works Director.

7. **CONTAINERS**

7.1 **Approved Garbage Containers.** Contractor is not responsible for providing Approved Garbage Containers to Residential Units; provided, however, that in the event that the City exercises its option under Section 10.4 to select a Collection Service Option that calls for the collection of Garbage from a Garbage Cart, then Contractor shall be responsible for providing Garbage Carts to each Residential Unit receiving services under this Agreement.

7.2 **Recycling Bins and Carts.** Contractor will provide the City with up to 2000 Recycling Bins each contract year at no cost to the City, which the City will deliver to new and existing Residential Units receiving services under this Agreement. Contractor shall have no further obligation to provide Recycling Bins to the City or Residential Units. In the event that the City exercises its option under Section 10.4 to select a Collection Service Option that calls for the collection of Recyclable Materials from a Recycling Cart, then Contractor shall be responsible for providing Recycling Carts to each Residential Unit receiving services under this Agreement.

7.3 **Replacement Carts.** Should the City exercise its option under Section 10.4 to select a Collection Service Option that calls for collection from Garbage or Recycling Carts, Contractor will provide, at its own expense, (i) up to a number of Replacement Garbage Carts that is equal to 2% of the number of new Garbage Carts previously delivered to Residential Units; and (ii) up to a number of Replacement Recycling Carts that is equal to 2% of the number of new Recycling Carts previously delivered to Residential Units (the "Replacement Cart Amount"). The Contractor may charge the City \$65.00 for each Replacement Garbage Cart and Replacement Recycling Cart that it provides in excess of the Replacement Cart Amount.

7.5 **Required Use.** Contractor is not responsible for collecting Garbage from Residential Units that is not contained within an Approved Garbage Container. Contractor is not responsible for collecting Recyclable Materials from Residential Units that are not contained within an Approved Recycling Container.

8. **EXTRAORDINARY WASTE MATERIALS**

Contractor shall not be responsible for the collection of Hazardous Wastes, body wastes, animal waste, abandoned vehicles, vehicle parts, Construction and Demolition Waste, Commercial Solid Waste, large equipment (other than "Bulk Waste"), or dead animals over ten (10) pounds under the terms of this Agreement.

9. **OFFICE AND TELEPHONE CONTACT**

Contractor shall maintain an office and service facilities through which it may be contacted without charge by telephone. The office shall be equipped with sufficient telephones and shall have responsible personnel in charge from 8:00 a.m. until 5:00 p.m., Monday through Friday.

10. **COMPENSATION**

10.1 **Compensation for Collection and Hauling Services.** As compensation for the collection and hauling of Garbage, Bulk Waste, and Yard Debris, the City shall pay to Contractor the sum of Nine and 27/100 Dollars (\$9.27) per Residential Unit per month. Such monthly compensation does not include the cost of disposal charged by the Solid Waste Disposal Sites. In the event that the City exercises its option to change garbage collection services under Section 10.4, then the City shall pay Contractor the rate applicable to the City's selected Service Collection Option as set forth on the Fee Proposal attached hereto as Exhibit C, subject to adjustments provided in Sections 10.5 and 10.6.

10.2 **Compensation for Recycling Services.** As compensation for the recycling services described in Section 3.5 above, the City shall pay to Contractor the sum of One and 68/100 Dollars (\$1.68) for each Residential Unit per month. In the event that the City exercises its option to change recycling services under Section 10.4, then the City shall pay Contractor at the rate applicable to the City's selected Service Collection Option as set forth on the Fee Proposal attached hereto as Exhibit C, subject to adjustments provided in Sections 10.5 and 10.6.

10.3 **Pricing Adjustment for House Count.** During the first 120 days of the contract, the total number of Residential Units for which Contractor shall be compensated in accordance with Sections 10.1 and 10.2 is 45,000. Thereafter, Contractor shall be compensated for providing services to the number of Residential Units determined by the Initial House Count to be receiving services under this Agreement. The compensation payable to Contractor shall be adjusted to reflect the results of any Additional House Count conducted pursuant to Section 4.2. Notwithstanding the foregoing, if additional Residential Units are added to the Service Area as a result of annexation by the City, Contractor's compensation shall be adjusted immediately upon commencement of service to the annexed areas, without the necessity of an Additional House Count.

10.4 Election of Change in Services. Beginning on October 1, 2016 and ending November 30, 2016 (the "Option Period"), the City shall have the option to change the services provided hereunder to a different Collection Service Option. The City may exercise such option by providing written notice to Contractor before the expiration of the Option Period. Contractor will be allowed a reasonable period of time to make changes in services to those selected by the City. Without limiting the foregoing, in the event that the City selects a Collection Service Option that requires collection from Garbage Carts or Recycling Carts, Contractor agrees that it will order carts from its cart supplier within thirty (30) days following receipt of the City's notice required under this Section 10.4 and will deliver such carts to the Residential Units within a reasonable period of time after receipt of the carts from the supplier. In the month following delivery of Garbage Carts or Recycling Carts, Contractor will bill the applicable rate set forth on the Fee Schedule attached as Exhibit C for the number of Residential Units to whom carts were delivered. Any Garbage Carts or Recycling Carts provided as a result of the City's election to change services shall remain the property of Contractor.

10.5 Inflationary Adjustments. The Compensation payable by the City to the Company under Sections 10.1 and 10.2 shall be adjusted annually by the same percentage as the Consumer Price Index for All Urban Consumers, Garbage and Trash Collection, (1983=100), Not Seasonally Adjusted, (published by the Bureau of Labor Statistics, U.S. Department of Labor) ("C.P.I.") shall have increased or decreased during the preceding twelve months. In the event the U.S. Department of Labor, Bureau of Labor Statistics ceases to publish the C.P.I., the parties hereto agree to substitute another equally authoritative measure of change in the purchasing power of the U.S. dollar as may be then available so as to carry out the intent of this provision. The initial rate adjustment shall take effect on the first anniversary date of the Commencement Date, and rate adjustments for succeeding contract years shall take effect on the successive anniversary dates of the Commencement Date during each succeeding year throughout the term hereof. Monthly payments due by the City to the Company shall be adjusted to compensate for such annual rate increases.

10.6 Adjustments for Increased Costs. Contractor shall be entitled to an increase in its compensation rates to offset any increased costs associated with longer haul distance should the City designate a Solid Waste Disposal Site or Materials Processing Facility other than the Solid Waste Disposal Sites and Materials Processing Facilities specifically designated in Section 14.1.

10.7 Taxes and Surcharges. In the event that Contractor becomes liable for or is required to pay any governmental tax or surcharge in connection with the services provided for under the terms of this Agreement, such tax or surcharge shall be the responsibility of the City and shall be payable to Contractor in addition to Contractor's normal monthly compensation.

10.8 Submission and Payment of Bills. City will pay according to Mississippi law within 45 days of the receipt of Contractor's invoices for services rendered under this

Agreement unless the amount of the invoice is disputed. In the event the amount of the invoice is disputed, City will pay the undisputed amount within 45 days.

11. **PERFORMANCE BOND:**

Within five (5) days of receipt of a fully executed Agreement by Contractor, Contractor shall furnish and provide a performance bond in the amount of One Million Dollars (\$1,000,000.00) to secure Contractor's performance of this Agreement. The bond shall remain in full force and effect for the duration of the Agreement and shall be valid and irrevocable for the duration of the Agreement.

The bond shall serve as security for the faithful performance of this Agreement and shall not be released until expiration of this Agreement. A duly authorized surety company, licensed and doing business in Mississippi and countersigned by a resident agent, shall issue the surety on such bond. The performance bond shall be procured at Contractor's expense. The City reserves the right to review the bond and require Contractor to provide a substitute bond, at Contractor's expense, in such form as the City may reasonably require. The City further reserves the right to require Contractor, at Contractor's expense, to provide an updated bond based upon the value of the contract and the services performed. The bonds must specifically refer to this Agreement and shall bind the surety to all the terms and conditions of this Agreement.

12. **HOURS AND DAYS OF OPERATION**

Residential route collection shall not begin prior to 7:00 a.m. each day or continue after 9:00 p.m. Exceptions to collection hours shall be effected only upon the mutual agreement of the City and Contractor, or when Contractor reasonably determines an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances. Contractor will not be responsible for providing service on the following holidays:

New Year's Day	Dr. Martin Luther King's Birthday
Thanksgiving Day	Independence Day
Christmas Day	

Contractor is not required to provide a make-up day to collect solid waste or Recyclable Materials from Residential Units affected by the cancellation of services on the foregoing holidays. Without limiting the foregoing, Contractor shall be responsible for publicizing (and the expense of publishing) any changes in collection schedules due to holiday observance. Proper publicizing will include the placement of advertisements or public service announcements serving the affected area.

13. **INDEMNITY**

Contractor shall indemnify and save harmless the City, its officers, agents, servants, and employees, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees to the extent resulting from a willful or negligent act or omission of Contractor, its officers, agents, servants, and employees in the performance of this Agreement; provided, however, that Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of the award of this Agreement or for a willful or negligent act or omission of the City, its officers, agents, servants and employees.

14. DISPOSAL

14.1 Designated Disposal Sites and Processing Facilities. All Garbage, Bulk Waste, and Yard Debris collected by Contractor shall be delivered by Contractor to the Little Dixie Landfill, located at 1716 N. County Line Road, Ridgeland, MS. All Recyclable Materials shall be delivered to the Jackson Transfer Station located at 1462 Country Club Drive, Jackson, MS, where it will then be transferred onto a trailer and delivered to Advance Disposal Sumrall Recycling, located at 1386 Highway 42, Sumrall, MS. Garbage, Bulk Waste, Yard Debris, and Recyclable Materials may be delivered to such other Solid Waste Disposal Sites or Materials Processing Facilities as the parties may mutually agree, and, in such event, Contractor's compensation shall be subject to adjustments as addressed in Section 10.5 above.

14.2 Disposal Charges. The City shall be responsible for all disposal charges applicable to the disposal of all waste collected at the Solid Waste Disposal Sites designated in Section 14.1.

15. INSURANCE

During the Term of this Contract, Contractor shall maintain in full force and effect the following minimum insurance:

<u>Coverage</u>	<u>Limits of Liability</u>
Workmen's Compensation	Statutory
Employer's Liability	\$ 500,000.00
Bodily Injury Liability	\$ 1,000,000.00 each occurrence
except Automobile	\$ 2,000,000.00 aggregate
Property Damage Liability	\$ 1,000,000.00 each occurrence
except automobile	\$ 1,000,000.00 aggregate
Automobile Bodily Injury Liability	\$ 1,000,000.00 each person
Liability	\$ 2,000,000.00 each occurrence
Automobile Property	
Damage Liability	\$ 1,000,000.00 each occurrence
Excess Umbrella Liability	\$ 5,000,000.00 each occurrence

Contractor shall provide proof of existence of said policies to the City prior to the Commencement Date of the Agreement. The City shall be included as an additional insured on the comprehensive general liability and automobile liability policies.

16. LOCATION OF COLLECTION

Approved Garbage Containers and Recycling Bins shall be placed in a location that is readily accessible to Contractor and its equipment, not to exceed five (5) feet from the curb or edge of the traveled portion of road or street. The City will aid Contractor in resolving problems relating to the location of Approved Garbage Containers and Approved Recycling Containers.

17. SERVICE INQUIRIES

All complaints shall be made directly to Contractor. Contractor shall give all complaints prompt and courteous attention. In the case of an alleged missed schedule collection, Contractor shall investigate and if such allegations are verified, shall arrange for collection within twenty-four (24) hours of the time the complaint was received.

Contractor shall maintain forms or a log indicating the time a complaint or request is received, the nature of the complaint or request, and the disposition of same. Such records shall be available for the City's inspection at all times during normal working hours.

Contractor shall furnish to the City on a monthly basis:

A. A report of the service locations not served on the regularly scheduled service day during the preceding month and the reason service could not be provided.

B. A report of complaints received during the preceding month and the resolution of these complaints. The City may require Contractor to make personal supervisory contact to resolve a service complaint.

18. NOTIFICATION OF CUSTOMERS

Contractor shall notify all customers about complaint procedures, changes in services, days of collection and other information regarding the services provided by the Contractor under this Agreement. Except for holiday service changes, Contractor and City shall agree on all service changes thirty (30) days prior to any change in service. Except for holiday changes, the Contractor shall notify all affected customers thirty (30) days prior to the change. The method of customer notification shall be a combination of door hanger, mailing and/or media advertising approved by the City. To the extent there are services changes from the existing service, within ten (10) days of the execution of this Agreement or any change in services, the Contractor shall deliver printed information

about its services under this Agreement to every Residential Unit pursuant to the methods of notification set forth herein.

19. **CONTRACTOR'S PERSONNEL**

- 19.1 Contractor shall assign a qualified person to be in charge of its performance of this Contract.
- 19.2 Contractor's collection employees shall wear a uniform and shirt bearing Contractor's name and the name of the individual employee.
- 19.3 Each employee shall, at all times, carry a valid driver's license for the type of vehicle he is driving.
- 19.4 Contractor shall provide operating and safety training for all personnel.
- 19.5 No person shall be denied employment by Contractor for reasons of age, race, sex, creed, or religion or national origin.

20. **FORCE MAJEURE**

From and after the Commencement Date, Contractor's performance hereunder may be suspended and its obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond the reasonable control of Contractor. Such causes may include, by way of example and not limitations, acts of God, acts of war, riot, fire, explosion, accident, flood or sabotage; lack of adequate fuel, power or raw materials, judicial administrative or governmental laws, regulations, requirements, rules, orders or actions; injunctions or restraining orders; the failure of any governmental body to issue, grant, or the suspension or revocation or modification of any license, permit or other authorization necessary for the services envisioned by this Agreement; national defense requirements; labor strike, lockout or injunction.

21. **PERMITS AND LICENSES**

Contractor shall obtain at its own expense all permits and licenses required by law or ordinance and maintain same in full force and effect.

22. **TERMINATION**

Except as otherwise provided herein, if either party breaches this Agreement or defaults in the performance of any of the covenants or conditions contained herein for fifteen (15) days after the other party has given the party breaching or defaulting written notice of such breach or default, unless a longer period of time is required to cure such breach or default and the party breaching or defaulting shall have commenced to cure such breach or default within said period and pursues diligently to the completion thereof, the other party may: (a) terminate this Agreement as of any date which the said other

party may select provided said date is at least thirty (30) days after the fifteen (15) days in which to cure or commence curing; (b) cure the breach or default at the expense of the breaching or defaulting party; and/or (c) have recourse to any other right or remedy to which it may be entitled by law, including, but not limited to, the right for all damage or loss suffered as a result of such termination. In the event either party waives default by the other party, such waiver shall not be construed or determined to be a continuing waiver of the same or any subsequent breach or default.

In the event that a change in law prohibits the binding of the successors in office of the City's elected officials, those successors reserve the right to terminate this Agreement upon giving notice to Contractor.

23. EXCLUSIVE CONTRACT

Contractor shall have the sole and exclusive right to provide residential solid waste collection and recycling services for and on behalf of the City. This Agreement shall not constitute a franchise or exclusive right to collect solid waste from other commercial, institutional and industrial units within the City.

24. NOTICE

A letter addressed and sent by certified United States Mail to either party at the business address specified shall be sufficient notice whenever required for any purpose in this Contract. Also, the address designated at this address may be changed from time to time by written notice sent by Certified U.S. Mail as provided herein.

City: Office of the Mayor
219 South President Street
Jackson, MS 39201

with copies to: City Attorney
455 East Capitol Street
Jackson, MS 39201

Public Works Director
200 South President Street
Jackson, MS 39201

Contractor: Waste Management of Mississippi, Inc.
1450 Country Club Road
Jackson, MS 39209-2509
Attn: Area Manager, Public Affairs

with a copy to: Area General Counsel
Waste Management Southern Area
1850 Parkway Place, Suite 600

25. **MODIFICATION**

This Contract constitutes the entire contract and understanding between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties hereto.

26. **COMPLIANCE WITH LAWS**

Contractor shall conduct operations under this Contract in compliance with all applicable laws, provided, however, that the terms of this Contract shall govern the obligations of Contractor where conflicting ordinances exist.

27. **LAW TO GOVERN**

This Contract shall be governed by the laws of the State of Mississippi both as to interpretation and performance.

28. **SUCCESSORS AND ASSIGNS**

This Agreement may not be assigned by any party without the prior written consent of the other party. This Agreement shall inure to the benefit of and be binding upon the successors and permitted assigns of the parties hereto, except where law prohibits the binding of the successors in office of the City's elected officials.

29. **MINORITY / WOMEN BUSINESS ENTERPRISE PARTICIPATION:**

29.1 Equal Business Opportunity Contractor requirements. Contractor agrees that it will comply with the Equal Business Opportunity Plan attached hereto as Exhibit B and with the Executive Order on equal business opportunity.

The Contractor agrees to exercise good faith in making available opportunities for minority business enterprises (MBEs) which includes, but is not limited to, African American Business Enterprises, Female Business Enterprises, Hispanic Business Enterprises, and Asian Business Enterprises to perform commercially useful work described in Exhibit B to this agreement which is incorporated into this agreement as if fully reprinted in accordance with the provisions of this Executive Order and shall take the following actions as part of its good faith outreach efforts to comply with the terms of the agreement and the Executive Order implemented by Mayor Tony Yarber of the City of Jackson on July 29, 2014 and as revised:

(1) Notification to MBEs and FBEs that the Contractor has subcontracting opportunities available and maintenance of records of the MBEs and FBEs responses.

- (2) Maintenance by the Contractor of a file of the names and addresses of each MBE and FBE contacted and action taken with respect to each such contact.**
- (3) Dissemination of the Contractor's EBO policy externally by informing and discussing it with all management and technical assistance sources; by advertising in news and electronic media, and by notifying and discussing it with all subcontractors and suppliers.**
- (4) Specific and continuing personal (both written and oral) recruitment efforts directed at MBE and FBE contractor organizations and/or MBE and FBE assistance organizations.**
- (5) Subdivision of the contract into economically feasible segments as practical to allow the greatest opportunity for participation by MBEs and FBEs.**
- (6) Increasing where possible the number of aggregate purchase items so as to eliminate the requirement of front-end purchases of material for as many MBE and FBE subcontractors as possible.**
- (7) Adoption of the equal business opportunity plan submitted with its response to the invitation for bids or request for proposals as obligations under this agreement, as approved by the equal business opportunity officer.**
- (8) Submission of monthly reports on the forms and to the extent required by the equal business opportunity officer which shall be due on the 10th day of each month following the award of the work set forth in the agreement.**

29.2 Maintenance of records and reports by Contractor. Contractors awarded eligible projects incorporating EBO requirements must submit monthly participation reports on a form provided by the Equal Business Opportunity Officer. The report shall be submitted to the Equal Business Opportunity Officer on the 10th day of each month following the award of the eligible project. Each report shall include the following:

- (a) the name, address, telephone number, and contact person of each subcontractor or other business used until the present date;**
- (b) the type of work or service each business has performed;**
- (c) a summary of the dollar amounts contracted or committed to each business during the term of the contract;**
- (d) the dollar amounts actually paid to each business during the current month;**
- (e) the total dollar amounts actually paid each business by race or gender (denoted as either AABE, HBE, ABE, NABE or FBE).**
- (f) Other information requested by the EBO Officer.**

Contractor shall maintain participation reports for a period of two (2) years after the completion of the applicable contract or project. Contractor shall create and maintain for a minimum of two years following the project's completion all records and documents reasonably necessary to demonstrate and verify the Contractor's compliance with the requirements of the Executive Order and Contractor's EBO Plan. Upon request by the EBO officer, Contractor shall either submit documents and records related to its compliance to the Division of Equal Business Opportunity or permit inspection of the documents for the purpose of assessing and verifying compliance.

29.3 Failure to meet equal business opportunity participation goals. Contractor's failure to cure any instances of non-compliance within thirty (30) days after receiving notice of a determination by the Equal Business Opportunity Officer that the Contractor has failed to comply with any portion of the Executive Order or the Contractor's EBO Plan may subject the Contractor to any or all of the following penalties:

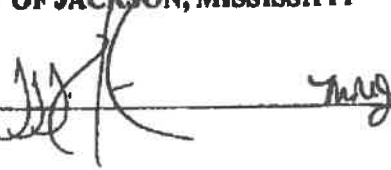
- (1) Withholding from the Contractor ten percent (10%) of all future payments for the current eligible project until it is determined that the contractor is in compliance;
- (2) Withholding from the Contractor all future payments for the current eligible project until it is determined that the Contractor is in compliance;
- (3) Rejection of all future bids or offers for any eligible project with the City of Jackson or any of its departments or divisions until such time as the Contractor demonstrates that there has been established and there shall be carried out all of the provisions of this Executive Order and the Contractor's EBO Plan;
- (4) The submission of a recommendation to the governing authorities that the Contractor's agreement with the City be terminated.

[Signature page follows.]

IN WITNESS WHEREOF, this Agreement has been executed in duplicate original on the day and in the year first above mentioned.

THE CITY OF JACKSON, MISSISSIPPI

BY: _____
ITS: Mayor

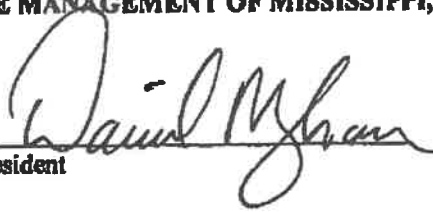


Attest:

Christi Moore
City Clerk

WASTE MANAGEMENT OF MISSISSIPPI, INC.

BY: _____
ITS: President



Ronni Duff
Witness

EXHIBIT A

City Facilities Collection Schedule

[Attached]

2.1.2.3.5. Facility Details

The Service Provider shall further describe in this section, its plan for providing collection services to all required facility facilities

Waste Management will continue to provide seamless service to the following Jackson facilities, including parks.

Solid Waste Collections for City Facilities
 Note: There is not a separate fee charged for recycling of these facilities

Facility	Location	Number of Dumpsters	Size of Dumpsters	Collections Per Week
Jackson City Complex	700 S. President	1	8	5
Mynelle Gardens	4735 S. Clinton Blvd	1	4	2
Virgil Teen Center	3159 Edwards Avenue	1	8	1
Jones Day Care Center	2050 Martin Luther King Dr.	1	8	1
M3. Arts Center	291 E. Passoguele Street	1	8	3
Sykes Park	470 Sykes Park	1	8	2
Smith Wills Stadium	1200 Lakeland Drive	1	8	5
		1	8	2
Battlefield Park	953 W. Porter Street	1	8	2
Agng Services	326 South Street	1	HP	2
North Branch Library	807 E. Northside Drive	1	HP	o/c
TL Love Community Center	2912 Helmes Avenue	1	HP	o/c
Virgil Park Daycare	3158 Edwards Avenue	1	HP	o/c
Golden Key Community Center	3450 Albermarle Road	1	HP	2
Smith Robinson	5095 John Hart	1	HP	o/c
Water Plant	2382 Laurel Street	1	8	2
OB Curtis Water Plant	100 OB Curtis Drive	1	8	2
Engineering Water Maintenance	4225 Michael Austin	2	8	2
Grove Park Golf Course	1800 Walter Welch Avenue	1	8	1
Champion Community Center	1355 Hazledberg Street	1	8	1
Sunny Guy Golf Course	2300 Woodruff Wilson	1	8	2
Traffic Engineering	Ford Avenue	1	8	2
Jayne Avenue Community Center	3615 Jayne Avenue	1	4	1
City Vehicle Maintenance	4225 Michael Austin Street	1	8	3
Jackson Fire Garage	318 Oakdale	1	8	1
Jackson Fire Dept #3	235 S. West Street	1	4	2
Jackson Fire Station #23	2548 Raymond Road	1	HP	2
Jackson Fire Station #15	1400 Lakeland Drive	1	HP	2
Jackson Fire Station #12	2435 McPadden Road	1	HP	2
Jackson Fire Station #14	2801 Lynch Street	1	HP	o/c
Jackson Fire Station #19	5810 Ridgewood Road	1	HP	2
Jackson Fire Station #6	1511 Livingston Park Drive	1	HP	2



Uniform and Equipment Collection Services

June 18, 2015

Jackson Fire Station #11	3650 Terry Road	1	HP	2
Jackson Fire Station #15	4943 Clinton Blvd	1	HP	e/c
Jackson Fire Station #22	1590 Lakeshore Drive	1	HP	2
Jackson Fire Station #25	4084 N. Shedd Road	1	HP	2
Jackson Fire Station #29	4445 Wedger Evers Blvd	1	HP	2
Jackson Fire Station #24	1240 Wiggins Road	1	HP	2
Jackson Fire Station #9	393 E. Fortification Street	1	HP	2
Jackson Fire Station #5	1810 N. State Street	1	HP	2
Jackson Fire Station #7	4625 N. State Street	1	HP	2
Jackson Fire Station #17	1490 Canton Mart Road	1	HP	2
Jackson Fire Station #11	5381 Watkins Drive	1	HP	2
Jackson Fire Station #10	355 W. Woodrow Wilson Dr.	1	HP	2
Jackson Fire Station #26	1128 Flag Chapel Road	1	HP	e/c
JPD Headquarters	127 E. Pascagoula Street	1	S	4
JPD Precinct # 2	1827 Valley Street	1	HP	2
JPD Precinct #3	1625 Northside Drive	1	S	1
JPD Training Center	3900 St. Charles Street	1	S	4
JPD Firing Range	1005 E. McDowell Road	1	S	1
JPD Precinct #4	4940 Old Canton Road	1	HP	2
JPD Precinct #1	2941 Terry Road	1	HP	2
City of Jackson Environmental Services	157 Terry Road	1	20yd	e/c



NAME OF FACILITY	ADDRESS
City of Jackson's Attorneys Office	455 E. Capitol St., Jackson, MS
Jackson Police Department Headquarters	327 E. Pascagoula St., Jackson, MS
Warren Hood Building	200 S. President St., Jackson, MS
J. H. Fewell Water Treatment Plant	2302 Laurel St., Jackson, MS (You must take Riverside Drive to get to location)
City of Main Fire Department	555 S. West St., Jackson, MS
Arts Center of Mississippi	201 E. Pascagoula St., Ste. 102, Jackson, MS (601) 960-1500 (Per Wanda she has not
MetroCenter Mall	dropped off carts yet)
	Pick up location is by Precinct 2

EXHIBIT B

Equal Business Opportunity Plan

[Attached]

CITY OF JACKSON, MISSISSIPPI

**Tony Yarber
Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)
PLAN**

**Department of Planning and Development
Division of Equal Business Opportunity**

**200 South President Street
Jackson, Mississippi 39205-0017
(601) 960-1856**

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY EXECUTIVE
ORDER

LEGAL NOTICE

The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity (EBO) Plan with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Executive Order. Failure to comply with the City's Executive Order shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Executive Order EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(BEO FORM 7-1-2013)

**EQUAL BUSINESS OPPORTUNITY
SPECIAL NOTICE TO BIDDERS**

POLICY

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with City funds.

DEFINITIONS

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function as is owned and controlled by one or more non-White persons regardless of gender.
- (5) "Female Business Enterprise (FBE)" shall mean a business which is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females regardless of any race and certified as such by the City of Jackson's Division of Business Development.

OBLIGATION

The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.

GOALS

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be obtained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

The Equal Business Opportunity participation goals are as follows:

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/R & Professional Services	0.16	2.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	2.83

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan.

ALL PROPOSED MINORITY/FEMALE BUSINESS ENTERPRISE FIRMS MUST BE CERTIFIED WITH THE CITY OF JACKSON'S BUSINESS DEVELOPMENT DIVISION AT THE TIME OF BID SUBMISSION IN ORDER TO BE UTILIZED IN THE EQUAL BUSINESS OPPORTUNITY PLAN.

For specific information about the Equal Business Opportunity Plan, please contact the Office Equal Business Opportunity at (601) 968-1856.

*Non-white female firms cannot be utilized twice on the EBO Plan even though these firms can be certified as either ABE, AABE, HBE, NABE, FBE or both. The firm can only be utilized in one category to fulfill the minority participation goals on the EBO Plan.

Contractors may employ certified AABEs, HBEs, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

A. Subcontractor Participation

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor is performing a commercially useful function, factors, including but not limited to the following, will be considered:
 - (a) the amount of work subcontracted;
 - (b) the type of prime contract;
 - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;

- (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
 - (e) whether the business purchases goods and/or services from a non-minority/women business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of the minority/women business enterprise utilization goals.
 - (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

ii. Suppliers Participation

Where a prime contractor utilizes one or more suppliers to satisfy its KBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers' representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

C. Joint Ventures and Mentor-Protégé Programs

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, the establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$3,000,000.00. Even if the prime itself is a MBE, a joint venture between prime contractors and MBEs is strongly encouraged on all projects exceeding three million dollars (\$3,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
 - (a) The initial capital investment of each venture partner;
 - (b) The proportional allocation of profits and losses to each venture partner;
 - (c) The sharing of the right to control the ownership and management of the joint venture;
 - (d) Actual participation of the venture partners in the performance of the contract;

- (e) The method of and responsibility for accounting;
- (f) The methods by which disputes are resolved; and
- (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

EQUAL BUSINESS OPPORTUNITY PLAN

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2015 - 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or services to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

Waiver

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (see EBO Plan Application) to meet the

project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the ESO Review Committee and the Department. *(See ESO Plan Application)*

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY PLAN

I. Company Name: Waste Management of MS, Inc.
Address: 1450 Country Club Drive
City: Jackson State: MS ZIP Code: 39209
Telephone: (601) 923-5148
E-mail: Jfunderbure@wm.com

II. Bid Name and Number: Solid Waste and Recycling Collection Service

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: ***(SEE ATTACHMENTS)***
If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014 J

IV. Total Bid Amount: \$ 5,791,975.92

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

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

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

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

**If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055 or (601) 960-1856.*

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

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

PROCUREMENT CATEGORY	Asian (ABK)	African-American (AABK)	Hispanic (HBE)	Native American (NABK)	Female (FBE)
A/E & Professional Services	Waiver Submitted	31.9	N/A	N/A	1.8
Construction					
Goods & Non-Professional Services					

VII. REPLACEMENT OF MBE/FBE

If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2015-3

VIII. CERTIFICATION

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


Authorized Signature and Title

07-20-2015
Date

PRINT "AUTHORIZED" NAME HERE: James H. Funderburg

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

Company Name: Waste Diagnostic Services LLC

Type Trade/Business: Solid Waste Collection

Address: 1600 Marlowe Road, Suite 100

Type Minority Business (MBE/FBE):

City, State, ZIP: Jackson, MS 39211

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

Contact Person: Jamie Travis

Telephone Number: 601-887-3545

Type Minority Business (MBE/FBE) Involvement:

Subcontractor _____ Supplier _____
 Joint Venture Mentor-Protégé _____

Type Work or Service to be Performed: Solid Waste Collection

Scope of Work to be Performed: Residential MSW Collection

Net Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$1,100,000.00 annually

Percentage of MBE and/or FBE Participation: 10.0 %

Company Name: Merix Towing Service

Type Trade/Business: Towing / Emergency Response

Address: 1101 Hwy 80 West

Type Minority Business (MBE/FBE):

City, State, ZIP: Jackson, MS 39204

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

Contact Person: Shirley Hester

Telephone Number: 601-383-7700

Type Minority Business (MBE/FBE) Involvement:

Subcontractor Supplier _____
 Joint Venture _____ Mentor-Protégé _____

Type Work or Service to be Performed: Towin, Recovery, Transportation

Scope of Work to be Performed: Towin

Net Value of the Work to be Performed by the Minority Business (MBE and/or FBE): Estimated 30,000.00- 10,000.00 Monthly

Percentage of MBE and/or FBE Participation: 1.0 %

Company Name: Taylor Smith Construction, LLC

Type Trade/Business: Labor Services

Address: 8380 North Stemmons Freeway, Dallas, TX 75247

Type Minority Business (MBE/FBE):

City, State, ZIP: Dallas, TX 75247

Female (FBE)

African-American (AABE)

Contact Person: Leighton R. Brown

Asian (ABE)

Hispanic (HBE)

Telephone Number: 214-992-3171

Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor

Supplier

Joint Venture

Master-Protégé

Type Work or Service to be Performed: Continental Labor Provider

Scope of Work to be Performed: Provides Labor (used) to collect Residential MSW

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ Estimated \$30,000.00 per month for City of Jackson routes

Percentage of MBE and/or FBE Participation: 10.3 %

Company Name: Keen Pro Program Washon, LLC

Type Trade/Business: Truck Washing

Address: 4519 Wilson Drive

Type Minority Business (MBE/FBE):

Female (FBE)

African-American (AABE)

City, State, ZIP: Jackson, MS 39201

Asian (ABE)

Contact Person: Robert Green

Hispanic (HBE)

Native American (NABE)

Telephone Number: 314-536-0540

Type Minority Business (MBE/FBE) Involvement:

Subcontractor

Supplier

Joint Venture

Master-Protégé

Type Work or Service to be Performed: Pressure Washing

Scope of Work to be Performed: Wash MSW Collection Vehicles

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 1,000.00 per month

Percentage of MBE and/or FBE Participation: 1.0 %

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

Company Name: N.S. Construction, Inc.

Type Trade/Business: Construction

Address: 4755 I-85 North, Suite 102

Type Minority Business (MBE/FBE):

City, State, ZIP: Jackson, MS 39206

- Female (FBE)
- African-American (AAE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NBE)

Contact Person: Tom Wallace

Telephone Number: 601-922-3257

Type Minority Business (MBE/FBE) Involvement:

Subcontractor Supplier
 Joint Venture _____ Mentor-Protégé _____

Type Work or Service to be Performed: Consulting and Logistics on solid waste issues

Scope of Work to be Performed: Coordinate community relations

Net Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 5,000.00 per month

Percentage of MBE and/or FBE Participation: 10 %

Company Name: _____

Type Trade/Business: _____

Address: _____

Type Minority Business (MBE/FBE):

City, State, ZIP: _____

- Female (FBE)
- African-American (AAE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NBE)

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE) Involvement:

Subcontractor _____ Supplier _____
 Joint Venture _____ Mentor-Protégé _____

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

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

Percentage of MBE and/or FBE Participation: _____ %

EXHIBIT C

Contractor's Fee Schedule

[Attached]

Attachment D

**CONTRACTOR'S FEE PROPOSAL
FOR
CITY OF JACKSON, MISSISSIPPI**

Residential Solid Waste Collection

The City of Jackson desires that the Service Provider offer all households in the City a lidded, wheeled trash container cart for household garbage and a cart for recycling collection cart. This requirement is dependent on the costs associated with this change to the City solid waste services.

If the City chooses to provide containers to all household, all equipment will bear the name of the service provider. Service provider will be responsible for replacing the faulty or damaged carts to the household. If the household is deemed responsible for necessary replacement, and appropriate fee shall be assessed.

The City of Jackson estimates that there are 45,000 sanitation customers and approximately 32 municipal facilities including parks.

Indicate the fee for service to be charged per household per month for each service listed below.

In parenthesis beside each fee, display the percentage of this fee attributable to fuel costs.

Collection Services 1

- A. Residential twice per week solid waste
No container provided
- B. Manual Collection
- C. Bi-monthly yard debris collection

\$ 9.27 /Month (62)

Collection Services 2

- A. Residential once per week for solid waste per unit
No container provided
- B. Manual Collection
- C. Bi-monthly yard debris

\$ 7.61 /Month (62)

Collection Services 3

- A. Residential twice per week for solid waste per unit
with 84 gallon cart provide by service provider
- B. Manual Collection

\$ 16.06 /Month (62)

C. Bi-monthly yard debris

Collection Services 4

- A. Residential once per week for solid waste per unit with 64 gallon cart provide by service provider
- B. Manual Collection
- C. Bi-monthly yard debris

\$ 10.26 /Month (6%)

Collection Services 5

- A. Residential twice per week solid waste collection per unit with 96 gallon cart provide by service provider
- B. Semi-automated Collection
- C. Bi-monthly yard debris

\$ 16.19 /Month (6%)

Collection Services 6

- A. Residential twice per week solid waste collection per unit with 64 gallon cart provide by service provider
- B. Semi-automated Collection
- C. Bi-monthly yard debris

\$ 16.06 /Month (6%)

Collection Services 7

- A. Residential once per week solid waste collection per unit with 96 gallon cart provide by service provider
- B. Semi-automated Collection
- C. Bi-monthly yard debris

\$ 10.37 /Month (6%)

Collections Services 8

- A. Residential once per week solid waste collection per unit with 64 gallon cart provide by service provider
- B. Semi-automated Collection
- C. Bi-monthly yard debris

\$ 10.26 /Month (6%)

Collection Services 9

- A. Residential twice per week solid waste collection per unit

\$ 15.40 /Month (6%)

- with 96 gallon cart provide by service provider
- B. Automated Collection
- C. Bi-monthly yard debris

Collection Services 10

- A. Residential once per week for solid waste per unit with 96 gallon cart provide by service provider
- B. Automated Collection
- C. Bi-monthly yard debris

\$ 12.63 /Month (6%)

Collection Services 11

- A. Residential twice per week for solid waste per unit with 64 gallon cart provide by service provider
- B. Automated Collection
- C. Bi-monthly yard debris

\$ 15.29 /Month (6%)

Collection Services 12

- A. Residential once per week for solid waste per unit with 64 gallon cart provide by service provider
- B. Automated Collection
- C. Bi-monthly yard debris

\$ 12.27 /Month (6%)

* WASTE MANAGEMENT PROPOSAL ASSUMES WEEKLY COLLECTION OF YARD DEBRIS COMINGLED WITH SOLID WASTE WITH THE EXCEPTION OF AUTOMATED OPTION.

Residential Recycling Collection

Recyclables Collection Services 1

- A. Residential twice per month recyclables collections per unit
- B. 64-gallon cart
- C. Manual Collection

\$ 2.92 /Month (6%)

Recyclables Collection Services 2

- A. Residential twice per month recyclables collections per unit
- B. 64 gallon cart
- C. Semi-automated Collection

\$ 2.92 /Month (6%)

Recyclables Collection Services 3

- A. Residential twice per month recyclables collections per unit \$ 2.92 /Month (6%)
B. 64 gallon cart
C. Automated Collection

Recyclables Collection Services 4

- A. Residential once per week recyclables collections per unit \$ 4.54 /Month (6%)
B. 64 gallon cart
C. Manual Collection

Recyclables Collection Services 5

- A. Residential once per week recyclables collections per unit \$ 4.54 /Month (6%)
B. 64 gallon cart
C. Semi-automated Collection

Recyclables Collection Services 6

- A. Residential once per week recyclables collections per unit \$ 4.54 /Month (6%)
B. 64 gallon cart
C. Automated Collection

Recyclables Collection Services 7

- A. Residential once per week recyclables collections per unit \$ 4.66 /Month (6%)
B. 96 gallon cart
C. Manual Collection

Recyclables Collection Services 8

- A. Residential once per week recyclables collections per unit \$ 4.66 /Month (6%)
B. 96 gallon cart
C. Semi-automated Collection

Recyclables Collection Services 9

- A. Residential once per week recyclables collections per unit \$ 4.66 /Month (6%)
B. 96 gallon cart

C. Automated Collection

Recyclables Collections Services 10

- A. Residential twice per month recyclables collections per unit \$ 3.07 /Month (62)
B. 96 gallon cart
C. Manual Collection

Recyclables Collections Services 11

- A. Residential twice per month recyclables collections per unit \$ 3.07 /Month (62)
B. 96 gallon cart
C. Semi-automated Collection

Recyclables Collections Services 12

- A. Residential twice per month recyclables collections per unit \$ 3.07 /Month (62)
B. 96 gallon cart
C. Automated Collection

Recyclables Collection Services 13

- A. Residential twice per month recyclables collections per unit \$ 1.68 /Month (62)
B. 18-gallon bin
C. Manual Collection

Recyclables Collection Services 14

- D. Residential once per week recyclables collections per unit \$ 2.43 /Month (62)
E. 18 gallon bin
F. Manual Collection

* WASTE MANAGEMENT Recycling Proposals include No glass collection in above options. (See attached suggested methodology for glass recycling).

Other Collection Services

Other Waste Services

Bulk Waste weekly collection per unit

\$ Included /Month

Municipal Facilities, including parks

- A. Weekly collection 30 cubic yard container for solid waste (6%) \$ 1190.75 /Month ^{\$ 275.00 per haul}
- B. Weekly collection 30 cubic yard container for recyclables (6%) \$ 1190.75 /Month ^{\$ 275.00 per haul}
- C. 95 gallon recycling carts (6%) \$ 5.00 /Month ^{per CART}

Roll-Off Container (Special Events)

20 Cubic Yard Per Haul
30 Cubic Yard Per Haul
40 Cubic Yard Per Haul
Delivery and Exchange

\$ 250.00 (6%)
\$ 275.00 (6%)
\$ 300.00 (6%)
\$ 50.00 (6%)

WASTE MANAGEMENT OF MISSISSIPPI SUGGESTED METHODOLOGY FOR GLASS RECYCLING:

Methodology using drop off locations:

Waste Management and the City of Jackson will agree on four locations that are secure or manned using drop off 20 yard roll off containers that will be covered and labeled as glass recycling only. Waste Management agrees to build a bunker to store the collected glass from the drop off locations, deliver the roll off containers and haul the containers to the Waste Management Transfer Station until the bunker is full. The glass will be loaded into a trailer from the bunker at the transfer station and hauled to the nearest processing facility that will receive glass for recycling. Waste Management believes this methodology will best serve the City of Jackson in meeting the desire to add glass to the current single stream recycling effort.

Currently, Central Mississippi does not have any recycling center that will accept glass from a curb sort single stream collection program. When a facility is located near Jackson, glass can be evaluated at that time to add to the single stream collection or collected dual stream.

Proposed Price for Methodology 1 of material delivered to a glass recycling center: \$200.00 per ton.

IN WITNESS WHEREOF, the parties hereto have set their hands as of this 29th
day of August, 2019.

CITY OF JACKSON

By: [Signature]
Name: Choket A. Lammie
Title: Mayor

ATTEST:

By: [Signature]
Name: Kristi Mason
Title: City Clerk

**WASTE MANAGEMENT OF
MISSISSIPPI, INC.**

By: [Signature]
Name: Domenica Farmer
Title: Area Vice President

ATTEST:

By: [Signature]
Name: BRENDA WALKER
Title: Sales Coordinator

**ORDER TO AMEND ORDER AUTHORIZING THE MAYOR TO EXECUTE
PROGRAM MANAGEMENT AND PUBLIC ASSISTANCE GRANTS MANAGEMENT
CONSULTANT AGREEMENT WITH JAMES & ASSOCIATES, LLC TO INCREASE
COMPENSATION AND ADD ADDITIONAL SERVICES**

OFFICE OF THE CITY ATTORNEY
JACKSON, MISSISSIPPI
10/26/21

WHEREAS, on July 20, 2021, the Jackson City Council approved an Order that authorized the Mayor to execute a program management and public assistance grants management consultant agreement with James & Associates, LLC, 246 Briarwood Drive, Suite 102, Jackson, Mississippi 39206, for incentive based compensation at the rate of \$150.00 per hour not to exceed the amount of Sixty Thousand Dollars and No Cents (\$60,000) and not to exceed the five percent (5%) federal administrative fee for services rendered from the main office of James & Associates, LLC and on-site at the facilities of the City of Jackson and will not exceed the allowable and allocable indirect costs of the grants secured and managed under said agreement, commencing upon execution, and ending three years after execution; and

WHEREAS, said vendor has requested the City of Jackson reconsider the compensation authorized in the July 20, 2021 Order and adjust the not to exceed amount of Sixty Thousand Dollars and No Cents (\$60,000) to a not to exceed amount of Three Hundred Thousand Dollars and No Cents (\$300,000) based on additional management and monitoring services associated with American Rescue Plan Act (ARPA) of 2021 expenditures; and

WHEREAS, the Office of the Mayor recommends the City execute a program management and public assistance grants management consultant agreement with James & Associates, LLC, 246 Briarwood Drive, Suite 102, Jackson, Mississippi 39206, for incentive based compensation at the rate of \$150.00 per hour not to exceed the amount of Three Hundred Thousand Dollars and No Cents (\$300,000) and not to exceed the five percent (5%) federal administrative fee for services rendered from the main office of James & Associates, LLC and on-site at the facilities of the City of Jackson and will not exceed the allowable and allocable indirect costs of the grants secured, managed and/or monitored under said agreement, commencing upon execution, and ending three years after execution.

IT IS HEREBY ORDERED that the July 20, 2021 Order that authorized the Mayor to execute a program management and public assistance grants management consultant agreement with James & Associates, LLC, 246 Briarwood Drive, Suite 102, Jackson, Mississippi 39206, is hereby amended to authorize the Mayor to execute a program management and public assistance grants management consultant agreement with James & Associates, LLC, 246 Briarwood Drive, Suite 102, Jackson, Mississippi 39206, for incentive based compensation at the rate of \$150.00 per hour not to exceed the amount of Three Hundred Thousand Dollars and No Cents (\$300,000) and not to exceed the five percent (5%) federal administrative fee for services rendered from the main office of James & Associates, LLC and on-site at the facilities of the City of Jackson and will not exceed the allowable and allocable indirect costs of the grants secured, managed and/or monitored under said agreement, commencing upon execution, and ending three years after execution.

Agenda Item #17
Agenda Date October 26, 2021
(Lumumba)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
10/20/21
K. Love

This **ORDER TO AMEND ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROGRAM MANAGEMENT AND PUBLIC ASSISTANCE GRANTS MANAGEMENT CONSULTANT AGREEMENT WITH JAMES & ASSOCIATES, LLC TO INCREASE COMPENSATION AND ADD ADDITIONAL SERVICES** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *Interim City Attorney*
Kristen Love, *Deputy City Attorney* KL

10/20/21

DATE

ORDER RATIFYING THE SERVICES PROVIDED BY GREENBROOK FLOWERS AND AUTHORIZING PAYMENT FOR SAID SERVICES.

WHEREAS, the City of Jackson received services from Greenbrook Flowers by decorating City Hall for the Christmas holiday; and

WHEREAS, \$3,540.30 covers labor, supplies, trees, poinsettias and decorations; and

IT IS THEREFORE ORDERED that the invoice provided by Greenbrook Flowers is hereby ratified; and said payment is authorized.

Agenda Item #18
Agenda Date October 26, 2021
(Lumumba)

GREENBROOK FLOWERS_601-957-1951
 705 N STATE ST
 JACKSON, MS 39201
 601-957-1951

INVOICE

AMOUNT REMITTED

SENT TO
 CITY OF JACKSON MAYOR'S OFFICE
 219 S PRESIDENT ST
 JACKSON MS 39201-4312

DELIVERED TO:
 CITY HALL
 CHRISTMAS DECORATIONS
 219 S PRESIDENT ST
 JACKSON MS 39201-4312

M (769)218-6346 W 769-218-6346

ACCT NO: 0400011

PAYMENT: House

CLERK GWEN D

CPY NO: 2

PRINTED: 10/20/2021 1:32PM

ORDER NO 2116371

ORDER DATE: 12/15/2020 11:17AM

ORDERED BY: KEYSHIA SANDERS

DELIVERY DATE: Fri, 12/04/2020

DELIVERY TIME:

CREDIT CARD INFORMATION

CARD/OCCASION
 Other

PRODUCT	QUANTITY	PRICE*	DISCOUNT	EXTENDED
MI-1 - 9 ft Tree by guard desk	1	550.00		550.00
MI-1 - 2 trees 7 1/2 foot for the Mayor's office on the 1st floor and the employee area on the 4th floor	2	395.95		791.90
BP-2 - 12 poinsettias for lobby area	12	18.95		203.40
MI-1 - garland for City Council desk with bows and ornaments	1	75.00		75.00
MI-1 - garland for main stairwell with bows, ribbon and garland	1	125.00		125.00
MI-1 - 22 strands of lights, 5 bolts of ribbon, 100 snowflake ornaments	1	1,795.00		1,795.00
SUB-TOTAL				3,540.30
Sales Tax				0.00
TOTAL				3,540.30

cont. next page

ORDER NO CITY HALL
 2116371 of 1 CHRISTMAS DECORATIONS
 DELIVERY ZONE 219 S PRESIDENT ST
 201-39201-J JACKSON, MS 39201-4312
 JACKSON,
 CHRISTMAS
 Fri, 12/04/2020
 RECEIVED BY _____

DELIVERY DATE: Fri, 12/04/2020

GREENBROOK FLOWERS 601-957-1951

CPY NO: 2

CITY HALL
 CHRISTMAS DECORATIONS
 219 S PRESIDENT ST
 JACKSON, MS 39201-4312

CARE INSTRUCTIONS

We have built an excellent reputation on beautiful flowers and prompt service. If we ever fail to meet your expectations, please let us know. We value you as a customer. It was a pleasure to give your order our personal attention.

POINSETTIA MODERATELY MOIST
 SOIL IS
 PREFERRED MODERATE
 TEMPERATURES
 ARE IDEAL WITH COOL NIGHTS
 THIS
 WILL HELP PROLONG THE
 FLOWERING
 PERIOD WHILE INDOORS KEEP OUT

GREENBROOK FLOWERS_601-957-1951
705 N STATE ST
JACKSON, MS 39202
601-957-1951

\$ _____
AMOUNT REMITTED

INVOICE

SHIP TO:
CITY OF JACKSON MAYOR'S OFFICE
219 S PRESIDENT ST
JACKSON, MS 39201-4312

DELIVERED TO
CITY HALL
CHRISTMAS DECORATIONS
219 S PRESIDENT ST
JACKSON, MS 39201 4312

H.(769)218-6346 W 769-218-6346

601-842-1917

ACCT NO: 0400011

ORDER NO: [REDACTED]

PAYMENT: House

ORDER DATE: 11/5/2019 2:06PM

DELIVERY DATE Thu, 12/05/2019

CLERK: DANIEL J

ORDERED BY: KEYSHIA SANDERS 601-842-

DELIVERY TIME:

COPY NO: 4

PRINTED: 10/20/2021 2:15PM

CREDIT CARD INFORMATION

CARD OCCASION
Other

PRODUCT	QUANTITY	PRICE/FT	DISCOUNT	EXTENDED
MI-1 - (RENTAL) WITH A 16 FT TREE, LIGHTS, PURPLE RIBBON AND BLUE ORNAMENTS	1	2,645.00		2,645.00
MI-1 - 9FT TREE INSIDE BY PICTURE W/ LIGHTS, PURPLE RIBBON AND BLUE ORNAMENTS	1	550.00		550.00
MI-1 - WHITE POINSETTIAS IN SILVER FOIL	12	16.95		203.40
SUB-TOTAL				3,398.40
Sales Tax				0.00
TOTAL				3,398.40

ORDER NO
191898/1 of 1
DELIVERY ZONE
201-39201-J
ACKSON.
DOMANTOW/
Thu, 12/05/2019
RECEIVED BY _____

CITY HALL
CHRISTMAS DECORATIONS
219 S PRESIDENT ST
JACKSON, MS 39201-4312
601-842-1917

DELIVERY DATE: Thu, 12/05/2019

GREENBROOK FLOWERS 601-957-1951
MISCELLANEOUS 601-957-1951

COPY NO 4

CITY HALL
CHRISTMAS DECORATIONS
219 S PRESIDENT ST
JACKSON, MS 39201-4312
601-842-1917

CARE INSTRUCTIONS

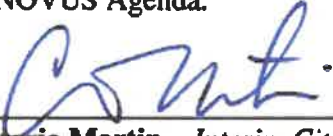
We have built an excellent reputation on beautiful flowers and prompt service. If we ever fail to meet your expectations please let us know. We value you as a customer. It was a pleasure to give your order our personal attention.

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 SERVICES PROVIDED BY GREENBROOK FLOWERS AND AUTHORIZING PAYMENT FOR SAID SERVICES** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, Interim City Attorney

10/21/21
DATE

OFFICE OF THE CITY ATTORNEY



ORDER RATIFYING THE SPONSORSHIP FOR THE 2021 SOUL-FILLED WEEKEND, SEPTEMBER 25TH – SEPTEMBER 26TH.

WHEREAS, the City of Jackson supports Visit Jackson in its efforts to spearhead events that promote the City's business community, including our hotels and restaurants; and

WHEREAS, the inaugural "Soul Filled Weekend" showcased the W.C. Gorden Classic featuring Jackson State University vs. Delta State University that was held on Saturday, September 25th, and the Delta-Bayou Clash featuring Mississippi Valley State University vs. Southern University that was held on Sunday, September 26th; and

WHEREAS, this \$50,000 sponsorship assisted with Veterans Memorial Stadium's accelerated rental associated with the double-header weekend; and

IT IS THEREFORE ORDERED that the invoice provided by Visit Jackson for the 2021 Soul Fill Weekend is hereby ratified; and said payment is authorized.

Agenda Item #19
Agenda Date October 26, 2021
(Lumumba)

VISIT JACKSON
 308 E PEARL STREET
 SUITE 301
 JACKSON, MS 39201
 USA

Voice: 601-960-1891
 Fax: 601-960-1827

INVOICE

Invoice Number: 001006466
 Invoice Date: Sep 22, 2021
 Page: 1

Duplicate

Bill to:
CITY OF JACKSON 219 S PRESIDENT ST JACKSON, MS 39201

Ship to:
CITY OF JACKSON 219 S PRESIDENT ST JACKSON, MS 39201

Customer ID	Customer PO	Payment Terms	
CITY		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		9/22/21

Quantity	Item	Description	Unit Price	Amount
		SPONSORSHIP FOR 2021 SOUL-FILLED WEEKEND		50,000.00
Subtotal				50,000.00
Sales Tax				
Total Invoice Amount				50,000.00
Payment/Credit Applied				
TOTAL				50,000.00

Check/Credit Memo No:

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 SPONSORSHIP FOR THE 2021 SOUL-FILLED WEEKEND, SEPTEMBER 25TH -SEPTEMBER 26TH** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *Interim City Attorney*

10/21/21
DATE

OFFICE OF THE CITY ATTORNEY

ORDER DECLARING THE NEED TO CONTINUE DECLARED STATE OF EMERGENCY

OFFICE OF THE CITY ATTORNEY
10-19-2021
AKK

WHEREAS, on September 30, 2021, the Mayor issued a proclamation of emergency as a result of the expiration of the City's Solid Waste Service Agreement, which provided for the collection of residential solid waste; and

WHEREAS, Section 33-15-17(8)(d) authorizes the governing body of a municipality to review and approve or disapprove the need for continuing the local emergency at its first regular meeting following such proclamation; and

WHEREAS, Section 33-15-5 (h) defines an emergency as "any occurrence, or threat thereof, whether natural, technological, or man-made, in war or in peace, which results or may result in substantial injury or harm to the population or substantial damage to loss of property;" and

WHEREAS, Section 33-15-5 (g) defines a local emergency as "the duly proclaimed existence of conditions of disaster or extreme peril to the safety of person and property within the territorial limits of a...municipality caused by such conditions as...water pollution...or other natural or man-made conditions, which conditions are or are likely to be beyond the control of the services, personnel, equipment and facilities of the political subdivision and require the combined forces of other subdivisions or of the state to combat;" and

WHEREAS, the City was unable to reach an agreement with any of the companies that submitted responses to the Request for Proposals; and

WHEREAS, beginning October 1, 2021, that without an emergency contract entered into pursuant to the authority provided in Section 33-15-17 (b) of the Mississippi Code of 1972, as amended, the City had no means by which to collect garbage from residences throughout the City, which garbage, if uncollected for the period of time that would be required to conduct a new procurement in accordance with Section 31-7-13 (r), would create throughout the City a risk of disease and cause unsanitary conditions contrary to the public health; and

WHEREAS, the failure to collect garbage and properly dispose of it at a permitted landfill will result in putrid, rotting food and other deleterious contaminants flowing into the City's municipal separate storm sewer system, which will cause water pollution to local creeks, streams, and waterways, including, but not limited to the Pearl River and Bogue Chitto Creek; and

WHEREAS, the failure to fulfill its statutory duty to properly collect and dispose of residential solid waste will expose the City to the risk of civil penalties at the rate of up to \$25,000 each day residential solid waste remains uncollected and to other legal action by the Mississippi Department of Environmental Quality; and

WHEREAS, pursuant to Section 33-15-17 (b), the City "is authorized to exercise the powers vested under [Section 33-15-1, *et seq.*] in light of the exigencies of the extreme emergency situation without regard to time-consuming procedures and formalities prescribed by

Agenda Item #20
Agenda Date October 26, 2021
(Lumumba)

law pertaining to the performance of public work, entering into contracts, the incurring of obligations...and the expenditure of public funds...;" and

WHEREAS, in order to combat the dangers to the public health that will arise if residential garbage remains uncollected for six months or longer, while the City attempts to procure a contract for the collection of residential solid waste in accordance with Section 31-7-13 (r), the City has contracted on an emergency basis with Waste Management of Mississippi, Inc. for the collection of residential solid waste beginning on October 1, 2021 continuing for period of six (6) months; and

WHEREAS, pursuant to the above referenced statutory sections, the governing body has the authority to extend the local emergency for a period of thirty (30) days before being required to reaffirm the need for the continued emergency proclamation.

NOW, THEREFORE, IT IS ORDERED THAT we the governing body of the City of Jackson, Mississippi, pursuant to the authority vested in the body by Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, and in the public interest and for the general welfare of the City of Jackson, do hereby declare a continuing civil emergency for the entire City of Jackson, and the state of the emergency will be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the governing body of the City of Jackson, State of Mississippi.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1793
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
10/20/21

OFFICE OF THE CITY ATTORNEY

This **ORDER DECLARING THE NEED TO CONTINUE DECLARED STATE OF EMERGENCY** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

OFFICE OF THE CITY CLERK
Tupelo, MS

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH WISE STAFFING SERVICES INC. TO PROVIDE TEMPORARY STAFFING SERVICES TO VARIOUS CITY DEPARTMENTS

WHEREAS, the City of Jackson has a need for temporary staffing services for various City Departments; and

WHEREAS, the Department of Human Resources is responsible for securing temporary staffing services for all City Departments; and

WHEREAS, representatives from City Departments will notify the Department of Human Resources when they are in need of temporary staffing services; and

WHEREAS, the Department of Human Resources sends a request to temporary agencies when there is a need for services;

WHEREAS, the request includes the requesting Department, classification title, duties, quote and schedule; and

WHEREAS, the Department of Human Resources selects the agency with the lowest quote; and

WHEREAS, Wise Staffing Services Inc. will provide the City of Jackson on request with qualified temporary staffing services for the classification specifications; and

WHEREAS, Wise Staffing Services Inc. has an office located at 432 Magazine Street, Tupelo, Mississippi; and

WHEREAS, Wise Staffing Services Inc. submitted a rate sheet for the temporary positions provided to the City of Jackson as follows:

<u>Position</u>	<u>Pay Rate</u>	<u>Bill Rate</u>
Communications Clerk	\$11.63	\$16.23
Public Safety Dispatcher	\$13.30	\$18.62
Records Clerk	\$9.89	\$13.85
Data Entry Clerk	\$9.89	\$13.85
Custodian	\$9.89	\$13.85
Golf Course Attendant	\$9.70	\$13.58
Zoo Keeper	\$12.72	\$17.81

WHEREAS, Wise Staffing Services Inc. will submit time sheets documenting the time worked and invoices to the City for services performed by assigned employees on a weekly basis, and the City will remit payment within 30-45 days consistent with the statute for timely payment by governmental entities; and

Agenda Item #21
Agenda Date October 26, 2021
(Martin, Lumumba)

WHEREAS, the term of the contract will be one (1) year from the date of execution of the agreement; and

WHEREAS, **Wise Staffing Services Inc.** will recruit, screen, interview, hire, and assign its employees to perform the work under the supervision of the City of Jackson and will be responsible for paying the assigned employees' wages and provide them with the benefits **Wise Staffing Services Inc.** offers to them; and

WHEREAS, **Wise Staffing Services Inc.** will pay, withhold, and transmit payroll taxes, provide unemployment insurance and workers compensation benefits and handle unemployment and workers' compensation claims involving the assigned employees; and

WHEREAS, **Wise Staffing Services Inc.** will comply with federal, state and local labor and employment laws applicable to assigned employees including the Immigration Reform and Control Act of 1986, the Internal Revenue Code, the Employee Retirement Income Security Act, the Health Insurance Portability and Accountability Act, the Family Medical Leave Act, Title VII of the Civil Rights Act of 1964, the American with Disabilities Act, the Fair Labor Standards Act, the Consolidated Omnibus Budget Reconciliation Act, the Uniformed Services Employment and Reemployment Rights Act of 1994, and the Patient Protection and Affordable Care Act;

WHEREAS, **Wise Staffing Services Inc.** will comply with all provisions of the Affordable Care Act applicable to assigned employees, including the employer shared responsibility provisions related to the offer of minimum essential coverage to "full-time" employees as those terms are defined in the United States Code and related regulations and the applicable employer information reporting provisions set forth in the United States Code and related regulations; and

WHEREAS, **Wise Staffing Services Inc.** will have the right to physically inspect the work site and work processes to review and address unilaterally or in coordination with the City work performance issues of the assigned employee and to enforce **Wise Staffing Services Inc.** employment policies related to the assigned employees conduct at the worksite; and

WHEREAS, the City will properly supervise the assigned employee performing its work and be responsible for its business operations, products, services, and intellectual property; and

WHEREAS, the City will supervise, control, and safeguard its premises, processes, or systems and not permit assigned employees to operate any vehicle or mobile equipment or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without **Wise Staffing Services Inc.** *express prior written approval* or as strictly required by the job description provided to **Wise Staffing Services Inc.**; and

WHEREAS, the City will not change the assigned employees job duties without **Wise Staffing Services Inc.** *express prior written approval*; and

WHEREAS, the City will exclude assigned employees from its benefit plans, policies, and practices and not make any offer or promise relating to the assigned employee's compensation and benefits; and

WHEREAS, the City and **Wise Staffing Services Inc.** agree to hold confidential information in strict confidence and not disclose the information to third parties or use the information for any purpose other than performing the Agreement as required; and

WHEREAS, knowledge, possession or use of the City's information will not be imputed to **Wise Staffing Services Inc.** as a result of an assigned employee having access to the information; and

WHEREAS, the terms of the agreement will be considered severable, such that if any provision or clause which conflicts with existing or future law or may not be given full effect because of the law, no other provision that can operate without the conflicting provision or clause will be affected; and

WHEREAS, neither party will be responsible for failure or delay in performance of the agreement if the delay in performance is due to labor disputes, strikes, fire, riot, war, terrorism, Acts of God or other causes beyond the control of the nonperforming party; and

WHEREAS, **Wise Staffing Services Inc.** will provide proof of liability and workers compensation coverage upon request of the City.

IT IS, HEREBY ORDERED that the Mayor be authorized to execute a contract with **Wise Staffing Services Inc.** for the purposes stated in this Order.

IT IS, FURTHER ORDERED that the Mayor, or his designee, be authorized to execute any and all documents necessary to implement the contract described in this Order.

IT IS, FURTHER ORDERED that payment for the services provided *after* the contract has been executed may be made to **Wise Staffing Services Inc.**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 27, 2021

DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH Wise Staffing Services Inc. TO PROVIDE TEMPORARY STAFFING SERVICES TO VARIOUS CITY DEPARTMENTS					
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	Change in City Government					
3.	Who will be affected	All City Departments; assigned employees					
4.	Benefits	To provide the City of Jackson with the need of temporary staffing.					
5.	Schedule (beginning date)	Upon approval by the council.					
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide					
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Department of Human Resources					
8.	COST						
9.	<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	General Fund					
10.	EBO participation	ABE	_____ %	WAIVER	yes _____	no _____	N/A _____
		AABE	_____ %	WAIVER	yes _____	no _____	N/A _____
		WBE	_____ %	WAIVER	yes _____	no _____	N/A _____
		HBE	_____ %	WAIVER	yes _____	no _____	N/A _____
		NABE	_____ %	WAIVER	yes _____	no _____	N/A _____

MEMORANDUM

TO: Mayor Chokwe A. Lumumba
FROM: Toya Martin, Director
Department of Human Resources
DATE: Monday, September 27, 2021
RE: **Contract with Wise Staffing Services, Inc.**

The Department of Human Resources is recommending that the City enter into a contract with **Wise Staffing Services, Inc.** to provide temporary office employees when needed to address shortages in personnel resulting from terminations or leave.

The attached Order requests that the Council authorize an agreement with **Wise Staffing Services, Inc.**

TM/bs

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Handwritten signature

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH WISE STAFFING SERVICES INC TO PROVIDE TEMPORARY STAFFING SERVICES TO VARIOUS CITY DEPARTMENTS** has been reviewed by me and is legally sufficient for placement in NOVUS Agenda.

[Handwritten signature]
Catori P Martin, Interim City Attorney

[Handwritten signature]
Carrie Johnson, Deputy City Attorney

10/18/21
Date
10/15/2021
Date



WISE STAFFING SERVICES, INC., with its principal office located at 432 Magazine Street, Tupelo, Mississippi 38804 and THE CITY OF JACKSON agrees to the terms and conditions set forth in the WISE STAFFING SERVICES, INC. Staffing Agreement

WISE STAFFING SERVICES, INC

1. DUTIES AND RESPONSIBILITIES

WISE STAFFING SERVICES, INC. will:

- Recruit, screen, interview, hire, and assign its employees ("Assigned Employees") to perform the type of work under THE CITY OF JACKSON's supervision and will, as the common law employer of Assigned Employees, be responsible for the following.
- Pay Assigned Employees' wages and provide them with the benefits that WISE STAFFING SERVICES, INC. offers to them.
- Pay, withhold, and transmit payroll taxes; provide unemployment insurance and workers' compensation benefits; and handle unemployment and workers' compensation claims involving Assigned Employees.
- Comply with federal, state, and local labor and employment laws applicable to Assigned Employees, including the Immigration Reform and Control Act of 1986; the Internal Revenue Code ("Code"); the Employee Retirement Income Security Act ("ERISA"); the Health Insurance Portability and the Americans with Disabilities Act; the Fair Labor Standards Act; the Consolidated Omnibus Budget Reconciliation Act ("COBRA"); the Uniformed Services Employment and Reemployment Rights Act of 1994; and as set forth in subparagraph g below, the Patient Protection and Affordable Care Act ("ACA")
- Comply with all provisions of the ACA applicable to Assigned Employees, including the employer shared responsibility provisions relation to the offer of "minimum essential coverage" to: "full-time" employees (as those terms are defined in code §4980H and related regulations) and the applicable employer information reporting provisions under Code §6055 and §6056 and related regulations.

1.2 RIGHT TO CONTROL

In addition to WISE STAFFING SERVICES, INC. duties and responsibilities set forth in paragraph 1 WISE STAFFING SERVICES, INC., as the common law employer, has the right to physically inspect the work site and work process; to review and address, unilaterally or in coordination with THE CITY OF JACKSON, Assigned Employee work performance issues; and to enforce WISE STAFFING SERVICES, INC. employment policies relating to Assigned Employee conduct at the worksite.

THE CITY OF JACKSON

2. DUTIES AND RESPONSIBILITIES

THE CITY OF JACKSON will:

- Properly supervise Assigned Employees performing its work and be responsible for its business operations, products, services, and intellectual property.
- Property supervises, control, and safeguards its premises, processes, or systems, and not permit Assigned Employees to operate any vehicle or mobile equipment, or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without WISE STAFFING SERVICES, INC. express prior written approval or as strictly required by the job description provided to WISE STAFFING SERVICES, INC.
- Provide Assigned Employee with a safe work site and provide appropriate information, training, and safety equipment with respect to any hazardous substances or conditions to which they may be exposed at the work site
- Not change Assigned Employees' job duties without WISE STAFFING SERVICES, INC. express prior written approval; and
- Exclude Assigned Employees from THE CITY OF JACKSON'S benefits plans, policies, and practices, and not make any offer or promise relating to Assigned Employees' compensation or benefits.

PAYMENT TERMS, BILL RATES, AND FEES

3. THE CITY OF JACKSON will pay WISE STAFFING SERVICES, INC. for its performance at the rates set forth in Exhibit A WISE STAFFING SERVICES, INC. will invoice THE CITY OF JACKSON for services provided under this Agreement on a weekly basis and THE CITY OF JACKSON will remit payment within 30 – 45 days, which is consistent with the statute for timely payment by governmental entities. Invoices will be supported by the WISE STAFFING

SERVICES, INC. time sheets documenting worked by Assigned Employees. THE CITY OF JACKSON's signature submitted for Assigned Employees certifies that the documented hours are correct and authorizes WISE STAFFING SERVICES, INC. to bill THE CITY OF JACKSON for those hours.

- 4. THE CITY OF JACKSON agrees that overtime requires payment of 1 ½ times the payment of compensation based on federal law. When federal law requires 1 ½ times of pay for work exceeding 40 hours in a week, THE CITY OF JACKSON will be billed at 1 ½ times of the regular bill rate.**

CONFIDENTIAL INFORMATION

- 5. Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of THE CITY OF JACKSON's confidential information will be imputed to WISE STAFFING SERVICES, INC. as a result of Assigned Employees' access to such information.**

COOPERATION

- 6. The parties agree to cooperate fully and to provide assistance to the other party in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Assigned Employees.**

MISCELLANEOUS

- 7. Provisions of this Agreement, which h by their terms extend beyond the termination or nonrenewal of this Agreement, will remain effective after termination or nonrenewal.**
- 8. No provision of this Agreement may be amended or waived unless agreed to in writing and signed by both parties.**
- 9. Each provision of this Agreement will be considered servable, slouch that in any one provision or clause conflicts with existing or future applicable law or may be given full effect because of such law, no other provision that can operate without the conflicting provision of clause will be affected.**
- 10. This Agreement and the exhibits attached to it contain the entire understanding between the parties and supersede all prior agreements and understanding relating to the subject matter of the Agreement.**
- 11. The provisions of this Agreement will insure to the benefit of and be binding on the parties and their respective representees, successors, and assigns.**
- 12. The failure of a party to enforce the provisions of this Agreement will not be a waiver of any provision or the right of such party thereafter to enforce each and every provision of this agreement.**

13. THE CITY OF JACKSON will not transfer or assign this Agreement without WISE STAFFING SERVICES, INC. written consent.
14. Any notice or other communication will be deemed to be properly given only when sent via the United States Postal Service or a nationally recognized courier addressed as shown on the first page of this Agreement.
15. Neither party will be responsible for failure or delay in performance of this Agreement if the failure of delay is due to labor disputes, strike, fire, riot, war, terrorism, acts of God, or any other cause beyond the control of the nonperforming party.
16. Upon request, WISE STAFFING SERVICES, INC. will provide THE CITY OF JACKSON with proof of liability coverage and workers compensation coverage.

TERMS OF AGREEMENT

17. This Agreement will be for a term of 12 MONTHS from the date on which both parties have executed it. The Agreement may be terminated by either party upon 5 days' written notice to the other party, except that, if a party becomes bankrupt or insolvent, discontinues operations, or fails to make any payments as required by the Agreement, either party may terminate the agreement upon 2 hours written notice.

Authorized representatives of the parties have executed this Agreement below to express the parties' agreement to its terms.

The City of Jackson

Wise Staffing Services, INC.

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Jennifer King
Jennifer King
 Business Development Mgr.
 9/23/2021

The City of Jackson

Position	Pay Rate	Bill Rate
Communications Clerk	\$ 11.63	\$ 16.23
Public Safety Dispatcher	\$ 13.30	\$ 18.62
Records Clerk	\$ 9.89	\$ 13.85
Data Entry Clerk	\$ 9.89	\$ 13.85
Custodian Janitorial Housekeeping	\$ 9.89	\$ 13.85
Golf Course Attendant	\$ 9.70	\$ 13.58
Zoo Keeper	\$ 12.72	\$ 17.81



THE CITY OF JACKSON MAKE THE WISE CHOICE

Thank you for the opportunity to submit this proposal for temporary labor services to **THE CITY OF JACKSON WISE STAFFING SERVICES, INC.** specializes in merging talent with opportunity on an as needed basis. An agreement with **WISE STAFFING SERVICES, INC.** will provide alternative solutions for your last-minute labor issues because of tardiness, seasonal needs or excessive absenteeism. A **WISE STAFFING SERVICES, INC.** service agreement will allow you the flexibility to expand your business, meet your customers' needs, assure that productivity is being meet timely and accurately without any long-term commitments.

It is our understanding that you wish **WISE STAFFING SERVICES, INC.** to supply **THE CITY OF JACKSON** production employees for your exclusive direction. It is our desire to not only meet your expectations but exceed them. We make every effort to provide the best-qualified candidate for the position.

Wise Staffing Group, headquartered in Mississippi, is a full-service human resource company. Since 1987, we have become one of the largest staffing services in the Southeast. With 48 offices in 13 states, Wise Staffing Group consists of Wise Staffing Services, Inc., EPSCO, Inc, LaborSource LLC., OneSource, LLC., Day-Help, LLC and Wise Medical Staffing to cover all your employment demands.



EPSCO



WISE MEDICAL STAFFING



ONESOURCE

EXPERIENCED EMPLOYEE STAFFING COMPANY

Over 30 years of experience in recruitment, dispatch and management of skilled and unskilled employees

SERVICES AND ABILITIES

- Advance knowledge of the staffing industry, specifically as it relates to manufacturing, logistics, skilled trades, professional and direct placement.
- Applicant screening and criminal background check.
- Drug testing of all employees
- Safety training and employee development and education
- On-site supervision, labor relations, and work stoppage
- Physical and electronic file maintenance
- Workmen's Compensation administration, employee benefit administration, payroll administration and burden filing
- Ability to provide skilled and professional employees upon request.

Jackson, MS STAFF

STAFFING MANAGER

Brianna Smith jax@wisestaffinggroup.com

BUSINESS DEVELOPMENT MANAGER

Jennifer King jking@wisestaffinggroup.com



Meeting Your Staffing Needs

Proposal of Rates and Services for **THE CITY OF JACKSON**

Temporary Placement and/or Temporary to Permanent Placement

<u>DESCRIPTION</u>	<u>MARKUP</u>	<u>TERMS</u>
<p><u>Temporary Temp to Hire</u></p> <p>Communications Clerk</p>	<p>40% over pay rate</p> <p>Example:</p> <p>Pay - \$11.63</p> <p>Bill - \$16.28</p>	<p>Employees are eligible for hire after completing 520 consecutive hours at NO additional charge.</p> <p>*See next page for services included in this rate</p>
<p><u>Temporary Temp to Hire</u></p> <p>Data Entry Clerk</p>	<p>40% over pay rate</p> <p>Example:</p> <p>Pay - \$9.50</p> <p>Bill - \$13.30</p>	<p>Employees are eligible for hire after completing 520 consecutive hours at NO additional charge.</p> <p>*See next page for services included in this rate</p>



ALL EMPLOYER CONTRIBUTIONS

- FICA Contribution (Social Security Tax)
- FUTA/SUTA (State & Federal Unemployment Contribution)
- Medicare Contribution
- State & Local withholding
- General liability insurance coverage
- Worker's Compensation Coverage
- W2 Processing

COMPLETE AND DETAILED RECRUITING and SCREENING

- Advertising & Recruiting
- Job Duties – Various positions
- E-Verify Screenings
- Pre-Employment Checklist & Customized Screening
- Specialized Pre-Employment Orientation (review of Customized Policies & Procedures)
- Worksite specific safety training
 - General Industrial Safety
 - Dress code verification
- Reference checks
- Background Checks
 - State Background and National Check- 7 yr.
- Drug Screen
 - 10 Panel URINE drug screen instant result

EMPLOYEE BENEFITS

- Medical, Dental, Vision, Life, Short Term Disability
- ACA Compliant Health Insurance and Benefits

SUPPORT SERVICES:

• 24 Hour Contact

A Wise Staffing representative will be available 24 hours a day/7 days a Week.

• On-Site Coordinator

Wise Staffing will provide an On-Site Coordinator for your facility when there are 50 full-time associates or 2,000 billable hours per week, including a timeclock.

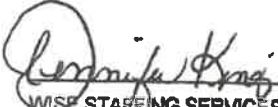
REPORTING & TRANSPARENCY

- Exit Interviews
 - Weekly Pay for employee –
 - Daily Attendance
 - Coaching & Counseling
- Progressive Discipline including verbal warning, written warning and termination.



IT IS FURTHER AGREED by and between WISE STAFFING SERVICES, INC. and THE CITY OF JACKSON that the following **Billing Terms and Conditions** will apply:

1. **REGULAR HOURS:** First eight (40) hours per working week, not to exceed forty (40) hours per week per employee.
2. **OVERTIME HOURS:** All hours in excess of forty (40) hours per week per employee.
3. **WORK WEEK:** 12:00 AM Monday through 11:59 PM Sunday.
4. **INVOICE AUTHORIZATION THE CITY OF JACKSON** will be responsible to transmit hours worked by WISE STAFFING SERVICES, INC. employees within one (1) business day following the end of each WORK WEEK. Failure to transmit this information will authorize WISE STAFFING SERVICES, INC. to calculate the hours worked from WISE STAFFING SERVICES, INC. records **THE CITY OF JACKSON** will remit payment as invoiced.
5. **EMPLOYEE GUARANTEE:** WISE STAFFING SERVICES, INC. has a 520-hour temp to perm on all employees unless other arrangements are approved. After 520 **THE CITY OF JACKSON** can hire our employees at no additional cost.
6. Customer also agrees pay collection costs and attorney fees on any amounts that legal proceedings are necessary to collect. Invoices are due upon receipt unless other arrangements are agreed upon.

• 
 • WISE STAFFING SERVICES, INC. _____ **Customer**
 •
 • *Business Development Mgr* _____
 • Title _____ **Title**
 • *9/23/2021* _____
 • Date _____ **Date**

<p style="text-align: center;"><u>Temporary Temp to Hire</u></p> <p style="text-align: center;">Police Records Clerk</p>	<p style="text-align: center;">40% over pay rate Example:</p> <p style="text-align: center;">Pay - \$28.25</p> <p style="text-align: center;">NW - \$11.30</p>	<p>Employees are eligible for hire after completing 520 consecutive hours at NO additional charge.</p> <p style="text-align: right;">*See next page for services included in this rate</p>
---	---	--

<p style="text-align: center;"><u>Temporary Temp to Hire</u></p> <p style="text-align: center;">Sr. Public Safety Dispatcher</p>	<p style="text-align: center;">40% over pay rate Example:</p> <p style="text-align: center;">Pay - \$19.50</p> <p style="text-align: center;">NW - \$7.80</p>	<p>Employees are eligible for hire after completing 520 consecutive hours at NO additional charge.</p> <p style="text-align: right;">*See next page for services included in this rate</p>
---	--	--

<p style="text-align: center;"><u>Temporary Temp to Hire</u></p> <p style="text-align: center;">Custodian</p>	<p style="text-align: center;">40% over pay rate Example:</p> <p style="text-align: center;">Pay - \$25.50</p> <p style="text-align: center;">NW - \$10.20</p>	<p>Employees are eligible for hire after completing 520 consecutive hours at NO additional charge.</p> <p style="text-align: right;">*See next page for services included in this rate</p>
--	---	--

<p style="text-align: center;"><u>Temporary Temp to Hire</u></p> <p style="text-align: center;">Golf Courses Attendant</p>	<p style="text-align: center;">40% over pay rate Example:</p> <p style="text-align: center;">Pay - \$22.75</p> <p style="text-align: center;">NW - \$9.10</p>	<p>Employees are eligible for hire after completing 520 consecutive hours at NO additional charge.</p> <p style="text-align: right;">*See next page for services included in this rate</p>
---	--	--

<p style="text-align: center;"><u>Temporary Temp to Hire</u></p> <p style="text-align: center;">Zoo Keeper</p>	<p style="text-align: center;">40% over pay rate Example:</p> <p style="text-align: center;">Pay - \$12.75</p> <p style="text-align: center;">NW - \$5.10</p>	<p>Employees are eligible for hire after completing 520 consecutive hours at NO additional charge.</p> <p style="text-align: right;">*See next page for services included in this rate</p>
---	--	--

OFFICE OF THE CITY ATTORNEY
 Martin Lumumba

ORDER AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL AGREEMENT AND THE REQUIRED DOCUMENTS WITH DELTA DENTAL CONCERNING THE PROVISION OF A FULLY FUNDED DENTAL INSURANCE PLAN FOR MUNICIPAL EMPLOYEES AND RETIREES FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2023

WHEREAS, Section 25-15-101 of the Mississippi Code provides that the governing board of a municipality may negotiate and secure for all or specified groups of employees and their dependents a policy or policies of group insurance covering health and group contract or contracts covering hospital and/or medical services or benefits of its employees and their dependents as may desire such insurance and other coverage;

WHEREAS, pursuant to the authority provided in Section 25-15-101, the governing authorities for the City of Jackson has previously offered dental insurance coverage to municipal employees and also retirees of the municipality through Delta Dental; and

WHEREAS, the City's agreement with Delta Dental for the current plan year will expire on December 31, 2021; and

WHEREAS, employees and their dependents, and retirees participating in the group dental plans of the City have the option of choosing from among three types of plans; and

WHEREAS, the Gold Plan offers the following benefits and coverages at the rates specified; and

Gold Plans and Rates

City of Jackson – MS			
Delta Dental PPO		Program B - Plan 2 (Gold Current Plan)	
	Delta Dental PPO Dentist	Delta Dental Premier Dentist	Non-Delta Dental Dentist
Basis for Member Cost Sharing	PPO Contracted Fees	Premier Contracted Fees	80th Percentile
Benefits			
Diagnostic & Preventive	100%	100%	100%
Sealants	100%	100%	100%
Space Maintainers	100%	100%	100%
Basic Restorative	80%	80%	80%
Oral Surgery	80%	80%	25%
Simple Extractions	80%	80%	80%
Endodontics	80%	80%	80%
Surgical Periodontics	50%	25%	25%
Non-Surgical Periodontics	50%	25%	25%
Major Restorative	50%	50%	50%
Prosthodontics-Fixed & removable	50%	50%	50%
Denture Repair, Reline, Rebase	25%	25%	25%
Implants	25%	25%	25%
Orthodontics - Child	1000 lifetime max	1000 lifetime max	1000 lifetime max
Orthodontics - Adult	Not Covered	Not Covered	Not Covered
TMJ	Not Covered	Not Covered	Not Covered
Contract Type Non-Retention (Non-Participating)			
Contract Term 01/01/2022 to 12/31/2023			
Guaranteed			
Rate Effective Dates	From	01/01/2022	
	To	12/31/2023	
Enrollee only		\$21.00	
Enrollee + Spouse		\$46.00	
Enrollee + 1 Child		\$46.00	
Enrollee + Children		\$66.00	
Family (EE, Spouse, & Child(ren))		\$66.00	

Agenda Item #22
 Agenda Date October 26, 2021
 (Martin, Lumumba)

WHEREAS, the Platinum Plan offers the following benefits and coverages at the rates specified; and

Thomas J. Miller
OFFICE OF THE CITY ATTORNEY

Platinum Plans and Rates

City of Jackson – MS

Delta Dental PPO		Program B - Plan 1 (Platinum)			
		Delta Dental PPO Dentist	Delta Dental Premier Dentist	Non-Delta Dental Dentist	
Basis for Member Cost Sharing		PPO Contracted Fees	Premier Contracted Fees	80th Percentile	
Benefits					
Diagnostic & Preventive		100%	100%	100%	
Sealants		100%	100%	100%	
Space Maintainers		100%	100%	100%	
Basic Restorative		80%	80%	80%	
Oral Surgery		80%	80%	80%	
Simple Extractions		80%	80%	80%	
Endodontics		80%	80%	80%	
Surgical Periodontics		80%	80%	80%	
Non-Surgical Periodontics		80%	80%	80%	
Major Restorative		80%	80%	80%	
Prosthodontics-Fixed & removable		80%	80%	80%	
Denture Repair, Reline, Rebase		80%	80%	80%	
Implants		80%	80%	80%	
Orthodontics – Child		50%	50%	50%	
Orthodontics – Adult		Not Covered	Not Covered	Not Covered	
TMJ		Not Covered	Not Covered	Not Covered	
Contract Type	Non-Retention (Non-Participating)				
Contract Term	01/01/2022 to 12/31/2023				
		Guaranteed			
Rate Effective Dates	From	01/01/2022			
	To	12/31/2023			
Enrollee only		\$25.88			
Enrollee + Spouse		\$56.51			
Enrollee + 1 Child		\$56.51			
Enrollee + Children		\$81.01			
Family (EE, Spouse, & Child(ren))		\$81.01			

WHEREAS, the Silver Plan offers the following benefits and coverages at the rates specified; and

James J. ...
OFFICE OF THE ATTORNEY GENERAL

Silver Plans and Rates

City of Jackson – MS		Program B - Plan 2 (Silver)			
Delta Dental PPO		Delta Dental PPO Dentist	Delta Dental Premier Dentist	Non-Delta Dental Dentist	
Basis for Member Cost Sharing	PPO Contracted Fees	Premier Contracted Fees	80th Percentile		
Benefits					
Diagnostic & Preventive	100%	100%	100%		
Sealants	100%	100%	100%		
Space Maintainers	100%	100%	100%		
Basic Restorative	80%	80%	80%		
Oral Surgery	25%	25%	25%		
Simple Extractions	50%	50%	50%		
Endodontics	25%	25%	25%		
Surgical Periodontics	25%	25%	25%		
Non-Surgical Periodontics	25%	25%	25%		
Major Restorative	25%	25%	25%		
Prosthodontics-Fixed & removable	25%	25%	25%		
Denture Repair, Reline, Rebase	25%	25%	25%		
Implants	25%	25%	25%		
Orthodontics – Child	Not Covered	Not Covered	Not Covered		
Orthodontics – Adult	Not Covered	Not Covered	Not Covered		
TMJ	Not Covered	Not Covered	Not Covered		
Contract Type Non-Retention (Non-Participating)					
Contract Term 01/01/2022 to 12/31/2023					
		Guaranteed			
Rate Effective Dates	From	01/01/2022			
	To	12/31/2023			
Enrollee only		\$18.22			
Enrollee + Spouse		\$39.72			
Enrollee + 1 Child		\$39.72			
Enrollee + Children		\$56.92			
Family (EE, Spouse, & Child(ren))		\$56.92			

WHEREAS, Delta Dental has informed the Department of Personnel Management that it is amenable to renewing its agreement with the City of Jackson and offering the same plans to municipal employees *without a change* in the benefits, coverage, and rates; and

WHEREAS, considering the uncertainties in the economic sector and insurance trends resulting from the pandemic, the best interest of the City of Jackson, the employees, dependents, and retirees would be served by renewing the agreement with Delta Dental for the Plan Year commencing January 1, 2022 and ending December 31, 2023;

IT IS HEREBY ORDERED that the Mayor may execute an agreement with Delta Dental renewing the plan offerings, coverages, and benefits at the rates currently in effect;

IT IS HEREBY ORDERED that the cost of the coverage shall be fully paid by the employees and retirees electing to participate in the plans offered;

IT IS FINALLY ORDERED that the cost of the coverage may be deducted from the wages paid to the employee by the City of Jackson upon written consent of the employee.

By Martin Lumumba

OFFICE OF THE CLERK
CITY OF JACKSON
Martin Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 26, 2021
DATE

POINTS		COMMENTS							
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL AGREEMENT AND THE REQUIRED DOCUMENTS WITH DELTA DENTAL CONCERNING THE PROVISION OF A FULLY FUNDED DENTAL INSURANCE PLAN FOR MUNICIPAL EMPLOYEES AND RETIREES FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2023							
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	Change in City Government							
3.	Who will be affected	All City Departments, assigned employees							
4.	Benefits								
5.	Schedule (beginning date)	Upon approval by the council							
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide							
<input type="checkbox"/>	Action implemented by:	Department of Personnel Management							
<input type="checkbox"/>	§ City Department								
7. <input type="checkbox"/>	§ Consultant								
8.	COST								
<input type="checkbox"/>	Source of Funding	General Fund							
<input type="checkbox"/>	§ General Fund								
<input type="checkbox"/>	§ Grant								
<input type="checkbox"/>	§ Bond								
9. <input type="checkbox"/>	§ Other								
10.	EBO participation	ABE	_____ %	WAIVER	_____	no	_____	N/A	_____
		AABE	_____ %	WAIVER	_____	no	_____	N/A	_____
		WBE	_____ %	WAIVER	_____	no	_____	N/A	_____
		HBE	_____ %	WAIVER	_____	no	_____	N/A	_____
		NABE	_____ %	WAIVER	_____	no	_____	N/A	_____

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Toya Martin, Director
Human Resources

DATE: October 26, 2021

RE: ORDER AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL AGREEMENT AND THE REQUIRED DOCUMENTS WITH DELTA DENTAL CONCERNING THE PROVISION OF A FULLY FUNDED DENTAL INSURANCE PLAN FOR MUNICIPAL EMPLOYEES AND RETIREES FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2023

The Department of Human Resources is recommending that the City accept the renewal agreement with Delta Dental.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL AGREEMENT AND THE REQUIRED DOCUMENTS WITH DELTA DENTAL CONCERNING THE PROVISION OF A FULLY FUNDED DENTAL INSURANCE PLAN FOR MUNICIPAL EMPLOYEES AND RETIREES FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2023** has been reviewed by me and is legally sufficient for placement in NOVUS Agenda.

C. P. Martin

Catori P Martin, Interim City Attorney

10/19/21
Date

Carrie Johnson

Carrie Johnson, Deputy City Attorney

10/18/21
Date

OFFICE OF THE CITY ATTORNEY
[Signature]
 DATE: 10/26/2021

ORDER RATIFYING THE PROCUREMENT OF TEMPORARY EMPLOYEES AND AUTHORIZING PAYMENT TO STAFFERS INC FOR SERVICES RENDERED IN VARIOUS MUNICIPAL DEPARTMENTS BY TEMPORARY EMPLOYEES FURNISHED BY STAFFERS INC.

WHEREAS, the governing authorities for the City of Jackson previously entered into an agreement with Staffers Inc., to provide temporary employees; and

WHEREAS, the term of the agreement expired on *May 6, 2021*; and

WHEREAS, the Department of Human Resources did not recognize that the agreement had expired and temporary workers continued to provide services in the various municipal departments following the agreement's expiration; and

WHEREAS, invoices have been received from Staffers, Inc., for the services provided to the various municipal departments by temporary employees; and

WHEREAS, the invoices submitted by Staffers, Inc. for services provided by temporary employees in various municipal departments subsequent to expiration of the agreement remain unpaid and are as follows:

Invoice Number	Invoice Date	Amount of Invoice
87306	4/16/2021	\$873.83
87376	4/23/2021	\$385.77
87450	4/30/2021	\$908.91
87454	4/30/2021	\$245.28
87523	5/07/2021	\$736.48
87595	5/14/2021	\$794.92
87667	5/21/2021	\$1,250.83
87740	5/28/2021	\$841.68
87818	6/4/2021	\$865.06
87841	6/4/2021	\$428.89
87886	6/4/2021	\$1,815.82
87894	6/11/2021	\$794.92
87917	6/11/2021	\$323.06
87961	6/11/2021	\$1,425.92
87972	6/18/2021	\$409.15
87998	6/18/2021	\$445.60
88050	6/18/2021	\$1,748.98
88060	6/25/2021	\$794.92
88087	6/25/2021	\$378.76
88088	6/25/2021	\$277.64
88140	6/25/2021	\$1,166.92
88089	6/25/2021	\$330.00
88148	7/2/2021	\$344.86

Agenda Item #23
 Agenda Date October 26, 2021
 (Martin, Lumumba)

88148	7/2/2021	\$344.86
88176	7/2/2021	\$623.84
88177	7/2/2021	\$1,423.27
88178	7/2/2021	\$550.00
88223	7/2/2021	\$1,180.84
88259	7/9/2021	\$434.46
88260	7/9/2021	\$3,262.06
88261	7/9/2021	\$550.00
88311	7/9/2021	\$980.32
88362	7/16/2021	\$397.46
88387	7/16/2021	\$562.57
88388	7/16/2021	\$2,722.96
88389	7/16/2021	\$440.00
88435	7/16/2021	\$779.80
88472	7/23/2021	\$534.72
88473	7/23/2021	\$2274.45
88474	7/23/2021	\$550.00
88522	7/23/2021	\$852.21
88558	7/30/2021	\$874.49
88559	7/30/2021	\$793.75
88608	7/30/2021	\$595.99
88610	7/30/2021	\$353.62
88645	8/06/2021	\$359.47

WHEREAS, the Department of Human Resources received confirmation from the various municipal departments that temporary employees were assigned to the department and provided the services invoiced by Staffers; and

WHEREAS, time records were maintained and approved for the services provided to the various municipal departments by the temporary employees; and

WHEREAS, the Department of Human Resources believes that ratifying the procurement of the temporary employee services and authorizing payment to Staffers for the services provided by temporary employees serves the municipality's best interest because there is a continuing need for services of temporary employees furnished by Staffers;

WHEREAS, the outstanding invoices above total \$38,684.48;

IT IS HEREBY ORDERED that the procurement of the temporary employee services for the various municipal departments be ratified;

IT IS HEREBY ORDERED that payment may be made for each of the invoices cited above in this order upon verification that the services were performed by the temporary employees and for the time invoiced;

IT IS HEREBY ORDERED that the total payment to Staffers for the outstanding invoices may not exceed the sum of \$38,684.48.

TO: Mayor Chokwe Lumumba
FROM: Toya Martin, Director of Human Resources
RE: Agenda item for consideration by Council
Date: October 6, 2021

The City of Jackson had an agreement with Staffers Inc., to provide temporary services. The agreement has expired and inadvertently, temporary employees continued to be assigned to provide services in the various municipal departments when needed. Staffers, Inc., has submitted invoices which remain unpaid and are outstanding.

The attached agenda item request that the Council ratify the procurement of the services which were performed by temporary employees furnished by Staffers, Inc., and authorize payment.

TM/bs

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 6, 2021
DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	Order Ratifying Procurement of Temporary Employees and Authorizes Payment to Staffers Inc. for Services furnished by temporary employees			
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	City of Jackson, Staffers Inc.			
4.	Benefits	Ensures that the City will be able to obtain temporary employees when necessary from Staffers			
5.	Schedule (beginning date)	Upon council approval			
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide –various municipal departments			
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Department of Human Resources			
8.	COST	Total amount of outstanding invoices is \$38,684.48			
9.	<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	General Fund			
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>			

STAFFERS STAFFING AGREEMENT

STAFFERS, with its principal office located at 1437 Old Square Road, Suite 107, Jackson, MS 39211 and City of Jackson, Jackson, MS (CLIENT) agree to the terms and conditions set forth in this STAFFERS Staffing Agreement

STAFFERS

1. DUTIES AND RESPONSIBILITIES

STAFFERS will:

- Recruit, screen, interview, hire, and assign its employees ("Assigned Employees") to perform the type of work under CLIENT's supervision and will, as the common law employer of Assigned Employees, be responsible for the following:
- Pay Assigned Employees' wages and provide them with the benefits that Staffers offers to them;
- Pay, withhold, and transmit payroll taxes; provide unemployment insurance and workers' compensation benefits; and handle unemployment and workers' compensation claims involving Assigned Employees;
- Comply with federal, state and local labor and employment laws applicable to Assigned Employees, including the Immigration Reform and Control Act of 1986; the Internal Revenue Code ("Code"); the Employee Retirement Income Security Act ("ERISA"); the Health Insurance Portability and Accountability Act ("HIPAA"); the Family Medical Leave Act; Title VII of the Civil Rights Act of 1964; the Americans with Disabilities Act; the Fair Labor Standards Act; the Consolidated Omnibus Budget Reconciliation Act ("COBRA"); the Uniformed Services Employment and Reemployment Rights Act of 1994; and, as set forth in subparagraph g. below, the Patient Protection and Affordable Care Act (ACA).
- Comply with all provisions of the ACA applicable to Assigned Employees, including the employer shared responsibility provisions relating to the offer of "minimum essential coverage" to "full-time" employees (as those terms are defined in Code §4980H and related regulations) and the applicable employer information reporting provisions under Code §6055 and §6056 and related regulations.

1.2 RIGHT TO CONTROL

In addition to STAFFERS' duties and responsibilities set forth in paragraph 1, STAFFERS, as the common law employer, has the right to physically inspect the work site and work processes; to review and address, unilaterally or in coordination with CLIENT, Assigned Employee work performance issues; and to enforce STAFFERS' employment policies relating to Assigned Employee conduct at the worksite.

CLIENT

2. DUTIES AND RESPONSIBILITIES

CLIENT will:

- Properly supervise Assigned Employees performing its work and be responsible for its business operations, products, services, and intellectual property;
- Properly supervise, control, and safeguard its premises, processes, or systems, and not permit Assigned Employees to operate any vehicle or mobile equipment, or entrust them with unattended

premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without Staffers' express prior written approval or as strictly required by the job description provided to Staffers;

- Provide Assigned Employees with a safe work site and provide appropriate information, training, and safety equipment with respect to any hazardous substances or conditions to which they may be exposed at the work site;
- Not change Assigned Employees' job duties without Staffers' express prior written approval; and
- Exclude Assigned Employees from CLIENT's benefit plans, policies, and practices, and not make any offer or promise relating to Assigned Employees' compensation or benefits.

PAYMENT TERMS, BILL RATES, AND FEES

3. CLIENT will pay STAFFERS for its performance at the rates set forth in Exhibit A. STAFFERS will invoice CLIENT for services provided under this Agreement on a weekly basis and CLIENT will remit payment within 30 – 45 days, which is consistent with the statute for timely payment by governmental entities. Invoices will be supported by the STAFFERS' time sheets documenting time worked by the Assigned Employees. CLIENT's signature submitted for Assigned Employees certifies that the documented hours are correct and authorizes STAFFERS to bill CLIENT for those hours.
4. CLIENT agrees that overtime requires payment of 1 ½ times the payment of compensation based on federal law. When federal law requires 1 ½ times of pay for work exceeding 40 hours in a week, CLIENT will be billed at 1 ½ times of the regular bill rate.

CONFIDENTIAL INFORMATION

5. Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of CLIENT's confidential information will be imputed to STAFFERS as a result of Assigned Employees' access to such information.

COOPERATION

6. The parties agree to cooperate fully and to provide assistance to the other party in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Assigned Employees.

MISCELLANEOUS

7. Provisions of this Agreement, which by their terms extend beyond the termination or nonrenewal of this Agreement, will remain effective after termination or nonrenewal.
8. No provision of this Agreement may be amended or waived unless agreed to in a writing signed by the parties.
9. Each provision of this Agreement will be considered severable, such that if any one provision or clause conflicts with existing or future applicable law or may not be given full effect because of such law, no other provision that can operate without the conflicting provision or clause will be affected.
10. This Agreement and the exhibits attached to it contain the entire understanding between the parties and supersede all prior agreements and understandings relating to the subject matter of the Agreement.

11. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.
12. The failure of a party to enforce the provisions of this Agreement will not be a waiver of any provision or the right of such party thereafter to enforce each and every provision of this Agreement.
13. CLIENT will not transfer or assign this Agreement without STAFFERS' written consent.
14. Any notice or other communication will be deemed to be properly given only when sent via the United States Postal Service or a nationally recognized courier, addressed as shown on the first page of this Agreement.
15. Neither party will be responsible for failure or delay in performance of this Agreement if the failure or delay is due to labor disputes, strikes, fire, riot, war, terrorism, acts of God, or any other causes beyond the control of the nonperforming party.
16. Upon request, Staffers will provide CLIENT with proof of liability coverage and workers compensation coverage.

TERM OF AGREEMENT

17. This Agreement will be for a term of 12 MONTHS from the first date on which both parties have executed it. The Agreement may be terminated by either party upon 5 days written notice to the other party, except that, if a party becomes bankrupt or insolvent, discontinues operations, or fails to make any payments as required by the Agreement, either party may terminate the agreement upon 2 hours written notice.

Authorized representatives of the parties have executed this Agreement below to express the parties' agreement to its terms.


<p><u>City of Jackson</u> CLIENT  Signature <u>Chokwe A. Lumumba</u> Printed Name <u>Mayor</u> Title <u>8/12/2021</u> Date</p>	<p><u>STAFFERS</u>  Signature <u>Beth Henry</u> Printed Name <u>President</u> Title <u>6/3/2021</u> Date</p>
---	--

Exhibit A
Staffers 2020 Rate Sheet
City of Jackson

General Office Clerk	11.14
Data Entry Clerk	11.14
Receptionist	11.69
Administrative Assistant	12.30
Accounting Clerk	12.65
Legal Secretary	16.50
Paralegal	16.50

Staffers

P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

Page 1 of 1

ACCOUNT NO.	INVOICE NO.
728	87306

INVOICE DATE
04/16/2021

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Morrow, Vanessa	04/11/2021				
	Regular	13791	40.00	11.69	467.60
	Overtime	13791	0.50	17.54	8.77
Wilson, Emery	04/11/2021				
	Regular	13916	34.00	11.69	397.46

Subtotal	873.83
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	873.83

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

873.83



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.
728

INVOICE NO.
87376

INVOICE DATE
04/23/2021

P.O. NUMBER

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Morrow, Vanessa	04/18/2021	13791	33.00	11.69	385.77

Subtotal	385.77
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	385.77

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

385.77

Staffers

P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

not on list

ACCOUNT NO.	INVOICE NO.
728	87450

INVOICE DATE
04/30/2021

P.O. NUMBER

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Banks, Kanasha	04/25/2021				
	Regular	14045	34.00	11.69	397.46
Morrow, Vanessa	04/25/2021				
	Regular	13791	40.00	11.69	467.60
	Overtime	13791	2.50	17.54	43.85

Subtotal	908.91
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	908.91

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

908.91



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
63	87454

INVOICE DATE
04/30/2021

MS Dept of Environmental Quality
Attn: Accounts Payable
P O Box 2369
Jackson, MS 39225

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Dodd, Patrick	04/25/2021	13896	21.00	11.68	245.28
	Regular				

Subtotal	245.28
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	245.28

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

245.28



P O Box 16466 Jackson, MS 39238-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	87523

INVOICE DATE
05/07/2021

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Banks, Kanasha	05/02/2021	Regular	34.50	11.69	403.31
Morrow, Vanessa	05/02/2021	Regular	28.50	11.69	333.17

Subtotal	736.48
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>736.48</u>

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

736.48

Staffers

P O Box 16466 Jackson, MS 39236-6466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	87595

INVOICE DATE
05/14/2021

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Banks, Kanesha	05/09/2021				
	Regular	14045	34.00	11.69	397.46
Banks, Kanesha	07/11/2021				
	Regular	14045	34.00	11.69	397.46

Subtotal	794.92
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	794.92

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE	794.92
------------------	---------------

Staffers

P O Box 16466 Jackson, MS 39238-6466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	87667

INVOICE DATE
05/21/2021

City of Jackson-Personnel Dept.
 Attn: Bridgette Stubbs
 P.O. Box 17
 Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Morrow, Vanessa	05/09/2021	Regular	34.00	11.69	397.46
Banks, Kanasha	05/16/2021	Regular	40.00	11.69	467.60
Morrow, Vanessa	05/16/2021	Regular	33.00	11.69	385.77

Subtotal	1,250.83
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	1,250.83

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

1,250.83



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	87740

INVOICE DATE
05/28/2021

P.O. NUMBER

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Banks, Kaneshia	05/23/2021				
	Regular	14045	40.00	11.69	467.60
Morrow, Vanessa	05/23/2021				
	Regular	13791	32.00	11.69	374.08

Subtotal	841.68
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	841.68

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

841.68



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	87818

INVOICE DATE
06/04/2021

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Banks, Kaneshia	05/30/2021				
	Regular	14045	40.00	11.69	467.60
Morrow, Vanessa	05/30/2021				
	Regular	13791	34.00	11.69	397.46

Subtotal	865.06
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	865.06

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

865.06



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	87841
	INVOICE DATE
	06/04/2021

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shonda	05/30/2021	13542	38.50	11.14	428.89
	Regular				

Subtotal	428.89
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	428.89

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

428.89



P O Box 16466 Jackson, MS 39236-6466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	87886

INVOICE DATE
06/04/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Arceneaux, Kierra	05/30/2021	Regular	40.00	11.14	445.60
Fears, Mariah	05/30/2021	Regular	40.00	11.14	445.60
Greene, Yazmine	05/30/2021	Regular	38.00	11.14	423.32
Polk, Ariana	05/30/2021	Regular	16.00	11.14	178.24
Wyatt, Andrika	05/30/2021	Regular	29.00	11.14	323.06
Subtotal					1,815.82
Less Discount					0.00
Plus Sales Tax					0.00
Sales Taxable Amount					0.00
					1,815.82

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

1,815.82



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	87894

INVOICE DATE
06/11/2021

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Banks, Kanessa	06/06/2021				
	Regular	14045	34.00	11.69	397.46
Morrow, Vanessa	06/06/2021				
	Regular	13791	34.00	11.69	397.46

Subtotal	794.92
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>794.92</u>

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

794.92



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	87917

INVOICE DATE
06/11/2021

P.O. NUMBER

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shonda	06/06/2021	Regular	29.00	11.14	323.06

Subtotal	323.06
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	323.06

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

323.06



P O Box 18466 Jackson, MS 39236-6466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	87961

INVOICE DATE
06/11/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Arceneaux, Kierra	06/06/2021				
	Regular	14105	32.00	11.14	356.48
Bass, Alanna	06/06/2021				
	Regular	14184	24.00	11.14	267.36
Fears, Mariah	06/06/2021				
	Regular	13984	32.00	11.14	356.48
Polk, Ariana	06/06/2021				
	Regular	13983	24.00	11.14	267.36
Wyatt, Andrika	06/06/2021				
	Regular	14076	16.00	11.14	178.24
Subtotal					1,425.92
Less Discount					0.00
Plus Sales Tax					0.00
Sales Taxable Amount					0.00
					1,425.92

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

1,425.92



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	87972

INVOICE DATE
06/18/2021

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Banks, Kanisha	06/13/2021	Regular	14045	35.00	11.69 409.15

Subtotal	409.15
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	409.15

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

409.15



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	87998

INVOICE DATE
06/18/2021

P.O. NUMBER

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shonda	06/13/2021				
	Regular	13542	40.00	11.14	445.60

Subtotal	445.60
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	445.60

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

445.60



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	88050

INVOICE DATE
06/18/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Arceneaux, Kierra	06/13/2021				
	Regular	14105	40.00	11.14	445.60
Bass, Alanna	06/13/2021				
	Regular	14184	40.00	11.14	445.60
Fears, Mariah	06/13/2021				
	Regular	13984	40.00	11.14	445.60
Polk, Ariana	06/13/2021				
	Regular	13983	37.00	11.14	412.18

Subtotal	1,748.98
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	1,748.98

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

1,748.98



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	88060

INVOICE DATE
06/25/2021

P.O. NUMBER

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Morrow, Vanessa	06/13/2021				
	Regular	13791	40.00	11.69	467.60
Morrow, Vanessa	06/20/2021				
	Regular	13791	28.00	11.69	327.32

Subtotal	794.92
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	<u>794.92</u>

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

794.92



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	88087

INVOICE DATE
06/25/2021

P.O. NUMBER

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shonda	06/20/2021				
	Regular	13542	34.00	11.14	378.76

Subtotal	378.76
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	378.76

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

378.76



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
2058	88088

INVOICE DATE
06/25/2021

P.O. NUMBER

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Dillion, Shakelia	06/20/2021				
	Regular	14246	8.00	11.69	93.52
Douglas, Angela	06/20/2021				
	Regular	14242	7.75	11.69	90.60
Kelly, Mercedes	06/20/2021				
	Regular	14245	8.00	11.69	93.52

Subtotal	277.64
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	277.64

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

277.64



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	88140

INVOICE DATE
06/25/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL	
Arceneaux, Kierra	06/20/2021	Regular	14105	31.00	11.14	345.34
Bass, Alanna	06/20/2021	Regular	14184	37.75	11.14	420.54
Fears, Mariah	06/20/2021	Regular	13984	36.00	11.14	401.04

Subtotal	1,166.92
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	1,166.92

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

1,166.92



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.
1975

INVOICE NO.
88089

INVOICE DATE
06/25/2021

P.O. NUMBER

City of Jackson-Water Maintenance Div
Attn: Andrea Williams
4225 A Micheal Avalon
Jackson, MS 39209

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Rice, LaTandra	06/20/2021				
	Regular	14237	24.00	13.75	330.00

Subtotal	330.00
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>330.00</u>

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

330.00



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	88148

INVOICE DATE
07/02/2021

P.O. NUMBER

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Morrow, Vanessa	06/27/2021	13791	29.50	11.69	344.86

Subtotal	344.86
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	344.86

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE	344.86
------------------	---------------



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.
1972

INVOICE NO.
88176

INVOICE DATE
07/02/2021

P.O. NUMBER

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Jones, Stephanie	06/27/2021				
	Regular	14254	16.00	11.14	178.24
Moore, Shonda	06/27/2021				
	Regular	13542	40.00	11.14	445.60

Subtotal	623.84
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<hr/>
	623.84

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

623.84



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
2058	88177

INVOICE DATE
07/02/2021

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Douglas, Angela	06/27/2021	Regular	37.50	11.69	438.38
Johnson, April	06/27/2021	Regular	32.00	11.69	374.08
Lee, Nadeia	06/27/2021	Regular	36.75	11.69	429.61
Polk, Ariana	06/27/2021	Regular	15.50	11.69	181.20

Subtotal	1,423.27
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	1,423.27

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

1,423.27



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.
1975

INVOICE NO.
88178

INVOICE DATE
07/02/2021

P.O. NUMBER

City of Jackson-Water Maintenance Div
Attn: Andrea Williams
4225 A Micheal Avalon
Jackson, MS 39209

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Rice, LaTandra	06/27/2021	14237	40.00	13.75	550.00
	Regular				

Subtotal	550.00
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	550.00

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

550.00



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	88223

INVOICE DATE
07/02/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Arceneaux, Kierra	06/27/2021	Regular	26.00	11.14	289.64
Bass, Alanna	06/27/2021	Regular	40.00	11.14	445.60
Fears, Mariah	06/27/2021	Regular	40.00	11.14	445.60

Subtotal	1,180.84
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	1,180.84

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE	1,180.84
------------------	-----------------



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	88259

INVOICE DATE
07/09/2021

P.O. NUMBER

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shonda	07/04/2021	13542	39.00	11.14	434.46

Subtotal	434.46
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	434.46

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

434.46

Staffers

P O Box 16466 Jackson, MS 39236-6466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
2058	88260

INVOICE DATE
07/09/2021

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL	
Fair, Iyana	06/27/2021	Regular	14271	15.00	11.69	175.35
Greene, Yazmine	06/27/2021	Regular	14275	22.77	11.69	266.18
Cooper, Teresa	07/04/2021	Regular	14286	32.00	11.69	374.08
Douglas, Angela	07/04/2021	Regular	14242	36.25	11.69	423.76
Fair, Iyana	07/04/2021	Regular	14271	29.00	11.69	339.01
Greene, Yazmine	07/04/2021	Regular	14275	37.77	11.69	441.53
Johnson, April	07/04/2021	Regular	14258	40.00	11.69	467.60

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

Continued...



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.
2058

INVOICE NO.
88260

INVOICE DATE
07/09/2021

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Lee, Nadeia	07/04/2021				
		Regular	40.00	11.69	467.60
		Overtime	17.50	17.54	306.95

Subtotal	3,262.06
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	<u>0.00</u>
	<u>3,262.06</u>

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

3,262.06



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1975	88261

INVOICE DATE
07/09/2021

City of Jackson-Water Maintenance Div
Attn: Andrea Williams
4225 A Micheal Avalon
Jackson, MS 39209

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Rice, LaTandra	07/04/2021	14237	40.00	13.75	550.00

Subtotal	550.00
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	550.00

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE	550.00
------------------	---------------



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.
1123

INVOICE NO.
88311

INVOICE DATE
07/09/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Arceneaux, Kierra	07/04/2021	Regular	32.00	11.14	356.48
Bass, Alanna	07/04/2021	Regular	16.00	11.14	178.24
Fears, Mariah	07/04/2021	Regular	40.00	11.14	445.60

Subtotal	980.32
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	980.32

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

980.32



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
728	88362

INVOICE DATE
07/16/2021

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL	
Morrow, Vanessa	07/11/2021	Regular	13791	34.00	11.69	397.46

Subtotal	397.46
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	397.46

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE	397.46
------------------	---------------



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	88387

INVOICE DATE
07/16/2021

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Gray, Cozy	07/11/2021				
	Regular	14332	19.00	11.14	211.66
Moore, Shonda	07/11/2021				
	Regular	13542	31.50	11.14	350.91

Subtotal	562.57
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	562.57

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

562.57



P O Box 16466 Jackson, MS 39236-6466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
2058	88388

INVOICE DATE
07/16/2021

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Bullie, Kenitra	07/11/2021	Regular	31.25	11.69	365.31
Cooper, Teresa	07/11/2021	Regular	40.00	11.69	467.60
Douglas, Angela	07/11/2021	Regular	35.50	11.69	415.00
Greene, Yazmine	07/11/2021	Regular	38.28	11.69	447.49
Jenkins, Kiana	07/11/2021	Regular	16.00	11.69	187.04
Johnson, April	07/11/2021	Regular	32.00	11.69	374.08
Lee, Nadeia	07/11/2021	Regular	18.50	11.69	216.27

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

Continued...



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.
2058

INVOICE NO.
88388

INVOICE DATE
07/16/2021

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Smith, Brittany	07/11/2021	14264	21.40	11.69	250.17
	Regular				

Subtotal	2,722.96
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	2,722.96

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

2,722.96



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1975	88389

INVOICE DATE
07/16/2021

P.O. NUMBER

City of Jackson-Water Maintenance Div
Attn: Andrea Williams
4225 A Micheal Avalon
Jackson, MS 39209

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Rice, LaTandra	07/11/2021	Regular	14237	32.00	13.75 440.00

Subtotal	440.00
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	440.00

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

440.00



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	88435

INVOICE DATE
07/16/2021

P.O. NUMBER

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Arceneaux, Kierra	07/11/2021				
	Regular	14105	14.00	11.14	155.96
Bass, Alanna	07/11/2021				
	Regular	14184	28.00	11.14	311.92
Fears, Mariah	07/11/2021				
	Regular	13984	28.00	11.14	311.92

Subtotal	779.80
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	779.80

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

779.80



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	88472

INVOICE DATE
07/23/2021

City of Jackson-Municipal Court Division
Attn: Chiquita Jimerson
327 East Pascagoula Street
1st floor
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Gray, Cozy	07/18/2021	Regular	32.00	11.14	356.48
Moore, Shonda	07/18/2021	Regular	16.00	11.14	178.24

Subtotal	534.72
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	534.72

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

534.72

Staffers

P O Box 16466 Jackson, MS 39236-8466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
2058	88473

INVOICE DATE
07/23/2021

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Cooper, Teresa	07/18/2021				
	Regular	14286	16.00	11.69	187.04
Douglas, Angela	07/18/2021				
	Regular	14242	40.00	11.69	467.60
	Overtime	14242	6.50	17.54	114.01
Greene, Yazmine	07/18/2021				
	Regular	14275	37.56	11.69	439.08
Jenkins, Kiana	07/18/2021				
	Regular	14310	37.50	11.69	438.38
Johnson, April	07/18/2021				
	Regular	14258	31.75	11.69	371.16
Lee, Nadeia	07/18/2021				
	Regular	14268	22.00	11.69	257.18

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

Continued...



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
2058	88473

INVOICE DATE
07/23/2021

P.O. NUMBER

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
---------------	-------------	------------	-------	------	-------

Subtotal	2,274.45
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	2,274.45

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE	2,274.45
------------------	-----------------



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1975	88474

INVOICE DATE
07/23/2021

City of Jackson-Water Maintenance Div
Attn: Andrea Williams
4225 A Micheal Avalon
Jackson, MS 39209

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Rice, LaTandra	07/18/2021				
	Regular	14237	40.00	13.75	550.00

Subtotal	550.00
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	550.00

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

550.00



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	88522

INVOICE DATE
07/23/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Arceneaux, Kierra	07/18/2021				
	Regular	14105	20.00	11.14	222.80
Bass, Alanna	07/18/2021				
	Regular	14184	16.50	11.14	183.81
Fears, Mariah	07/18/2021				
	Regular	13984	40.00	11.14	445.60

Subtotal	852.21
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	852.21

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

852.21

Staffers

P O Box 16466 Jackson, MS 39236-6466
 PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1972	88558

INVOICE DATE
07/30/2021

P.O. NUMBER

City of Jackson-Municipal Court Division

Attn: Chiquita Jimerson

327 East Pascagoula Street

1st floor

Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Gray, Cozy	07/25/2021				
	Regular	14332	39.00	11.14	434.46
Moore, Shonda	07/25/2021				
	Regular	13542	39.50	11.14	440.03

Subtotal	874.49
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	874.49

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

874.49

Staffers

P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

Page 1 of 1

ACCOUNT NO.

2058

INVOICE NO.

88559

INVOICE DATE

07/30/2021

City of Jackson-Public Safety Comm

Attn: Trivia Jones

355 Tombigee Street

Jackson, MS 39211

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Greene, Yazmine	07/25/2021				
	Regular	14275	20.65	11.69	241.40
Jenkins, Kiana	07/25/2021				
	Regular	14310	14.00	11.69	163.66
Johnson, April	07/25/2021				
	Regular	14258	16.00	11.69	187.04
Lee, Nadeia	07/25/2021				
	Regular	14268	17.25	11.69	201.65

Subtotal 793.75

Less Discount 0.00

Plus Sales Tax 0.00

Sales Taxable Amount 0.00

793.75

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

793.75



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
1123	88608

INVOICE DATE
07/30/2021

Public Works/Water/Sewer Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

P.O. NUMBER

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Robbins, Gloria	07/18/2021				
	Regular	14324	13.50	11.14	150.39
Fears, Mariah	07/25/2021				
	Regular	13984	40.00	11.14	445.60

Subtotal	595.99
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	595.99

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

595.99

Staffers

P O Box 16466 Jackson, MS 39236-6466
PH: (801) 362-1010 FAX: (801) 362-1074

Page 1 of 1

ACCOUNT NO.	INVOICE NO.
728	88610

INVOICE DATE
07/30/2021

P.O. NUMBER

City of Jackson-Personnel Dept.
Attn: Bridgette Stubbs
P.O. Box 17
Jackson, MS 39205

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Morrow, Vanessa	07/25/2021				
	Regular	13791	30.25	11.69	353.62

Subtotal	353.62
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>353.62</u>

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

353.62



P O Box 16466 Jackson, MS 39236-6466
PH: (601) 362-1010 FAX: (601) 362-1074

ACCOUNT NO.	INVOICE NO.
2058	88645

INVOICE DATE
08/06/2021

P.O. NUMBER

City of Jackson-Public Safety Comm
Attn: Trivia Jones
355 Tombigee Street
Jackson, MS 39211

Terms : Due Upon Receipt

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Cooper, Teresa	07/25/2021				
	Regular	14286	8.50	11.69	99.37
Douglas, Angela	07/25/2021				
	Regular	14242	22.25	11.69	260.10

Subtotal	359.47
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>359.47</u>

Thank you for choosing Staffers!

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest per month from due date. Annual Percentage Rate 18%.

TOTAL DUE

359.47


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY


OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING THE PROCUREMENT OF TEMPORARY EMPLOYEES AND AUTHORIZING PAYMENT TO STAFFERS INC FOR SERVICES RENDERED IN VARIOUS MUNICIPAL DEPARTMENTS BY TEMPORARY EMPLOYEES FURNISHED BY STAFFERS INC has been reviewed by me and is legally sufficient for placement in NOVUS Agenda.



Catari P Martin, Interim City Attorney

10/18/21
Date



Carrie Johnson, Deputy City Attorney

10/13/2021
Date

OFFICE OF THE CITY ATTORNEY
10/13/21

ORDER AUTHORIZING THE MAYOR TO EXECUTE FOUR (4) LIMITED LICENSE AGREEMENTS WITH PALY NATURE ART, LLC TO EXHIBIT THE PALY FOUNDATION NATURE GRAPHICS, FOR A 12-MONTH PERIOD, WITH SUBSEQUENT 12 MONTH AUTOMATIC RENEWALS, TO BE USED BY THE JACKSON ZOO. (HARRIS, LUMUMBA)

WHEREAS, the Jackson Zoo desires to enter into a Limited License Agreement with Paly Nature Art, LLC, to accept the license of four (4) graphic nature exhibits; and

WHEREAS, The Paly Foundation is a science-based, nature-conservation themed exhibitor of educational exhibits that are available free to museums, libraries, zoos, aquariums and other qualified organizations. These museum-quality graphic exhibits can be printed for either floor display or for hanging from walls or ceilings. They offer a unique educational experience for students K-12 and beyond.

WHEREAS, the Jackson Zoo will align with animals they currently have, using along with the educational platforms the Zoo promotes. The Jackson Zoo will print them, frame, mount and place in areas around the Zoo; and

WHEREAS, the four (4) Limited License Agreements authorize the use of graphic nature exhibits, to be used by the Jackson Zoo; and

Description
1) Pollinators – Graphics Exhibit
2) Rhino & Pangolin – Graphics Exhibit
3) Tiger – Graphics Exhibit
4) Wolves – Graphics Exhibit

WHEREAS, The Paly Foundation serves as a host museum, providing quality traveling exhibits for free; and

WHEREAS, the Agreement is for a 12-month period, commencing with the date of Licensor's signing and will automatically renew for each subsequent 12-month period, unless notified of termination by either Licensor or Licensee; and

WHEREAS, the intended use of the graphics is to print them in a large size, not less than 36" on the shortest printed side and may be used in printed promotional material, such as brochures, but the graphics are not for online, projected or non-printed use without prior written permission; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute necessary documents with Paly Nature Art, LLC, as well as any and all documents related thereto, for the rental period of 12 months, automatically renewing for each subsequent 12 month period, unless notified of termination by either Licensor or Licensee. All four (4) graphic exhibits are free.

Agenda Item #24
Agenda Date October 26, 2021
(Harris, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-13-21

DATE

POINTS		COMMENTS										
1.	Brief Description	Order authorizing the Mayor to execute four (4) Limited License Agreements with Paly Nature Art, LLC to exhibit The Paly Foundation nature graphics, for a 12-month period, with subsequent 12 month automatic renewals, 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	Youth & Education Quality of Life										
3.	Who will be affected	Jackson Zoo patrons.										
4.	Benefits	Allows youth and adults to fully enjoy the Zoo experience, by viewing various graphic nature exhibits.										
5.	Schedule (beginning date)	Upon Council approval; commencing with the date of Licensor's signing.										
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										
8.	COST	Provides quality traveling exhibits for free.										
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant ▪ 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>

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: October 13, 2021
Re: Jackson Zoo – The Paly Foundation - (Paly Nature Art, LLC)

This is an Order authorizing the Mayor to execute four (4) Limited License Agreements with Paly Nature Art, LLC to exhibit nature graphics, for a 12-month period, with subsequent 12 month automatic renewals, to be used by the Jackson Zoo.

The Paly Foundation offers a unique educational experience for students K-12 and beyond. All four (4) quality traveling exhibits are free.

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 FOUR (4) LIMITED LICENSE AGREEMENTS WITH PALY NATURE ART, LLC TO EXHIBIT THE PALY FOUNDATION NATURE GRAPHICS, FOR A 12-MONTH PERIOD, WITH SUBSEQUENT 12 MONTH AUTOMATIC RENEWALS, TO BE USED BY THE JACKSON ZOO is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
James Anderson, Special Assistant 

10/19/21

DATE

OFFICE OF THE CITY ATTORNEY
10/19/21

LIMITED LICENSE AGREEMENT

This is a binding legal agreement ("Agreement") between Paly Nature Art, LLC ("Licensor") and _____ ("Licensee").

institution name

Licensee understands and agrees to accept the license of the exhibit graphics subject to the conditions set forth as follows:

1. This Agreement is for a 12-month period, commencing with the date of Licensor's signing. The Agreement will be automatically renewed for each subsequent 12-month period, unless notified of termination by either Licensor or Licensee.
2. The graphics are copyrighted by Licensor, and all rights and ownership of the graphics are retained by Licensor. No transfer of intellectual property is made by this agreement.
3. Licensor grants to Licensee a non-exclusive, non-sublicensable and non-assignable right to print and display the provided graphics.
4. The provided graphics must be printed in their entirety, without alteration or manipulation of content, or change to size proportions.
5. The Intended use of the graphics is to print them in a large size as an informational display for Licensee visitors. The shortest printed side for any exhibit panel shall not be less than 36". They may also be used in printed promotional material, such as brochures, **but the graphics are not for online, projector, or non-printed** use without prior written permission. Licensee may not use nor permit the use of the graphics beyond the terms of this Agreement.
6. Only one original of the graphics will be provided to Licensee. They may not be distributed in any way. The graphics may be uploaded or given to a printer to create the informational display, as long as the Licensee ensures the printer promptly removes the graphics from his server after printing. Licensee will take all reasonable measures to safeguard against unauthorized access to the graphics. Licensee may make one backup copy of the graphics for security reasons only. Licensee will immediately notify Licensor if it becomes aware or suspects that any third party has wrongfully gained access to the graphics or is aware that they are used in such a way as to violate any of Licensor's intellectual property rights.
7. If Licensor notifies Licensee that one or more of the graphics must be updated for whatever reason, Licensor will provide Licensee with the updated graphic(s) and Licensee will replace their printed material in a reasonable amount of time.
8. Licensor reserves the right to automatically terminate or revoke the license in this Agreement without notice if Licensor determines that Licensee has violated this Agreement, or has been using the graphics inappropriately. In so doing, Licensee will promptly delete the graphics from its computer or other electronic storage systems and ensure the termination of their use.
9. Any use of the graphics in a manner not expressly authorized by this Agreement or in breach of a term of this Agreement constitutes copyright infringement, entitling Licensor to exercise all rights and remedies available to it under copyright laws around the world. Licensee shall be responsible for any damages resulting from any such copyright infringement.
10. Licensee will provide Licensor with its high-resolution logo and agrees to allow Licensor and its affiliates to use this logo on its website and in its social media posts. The logo will accompany this completed agreement.
11. Nothing in this Agreement shall be construed to create a partnership between Licensor and Licensee.

LIMITED LICENSE AGREEMENT

12. Licensee understands that The Paly Foundation, Paly Nature Art, and none of its associates gain financially from either the downloading of the graphics or from external printers hired by the Licensee to print the graphics.

13. Licensee agrees to indemnify, defend, and hold harmless the Licensor and its trustees, officers, directors, employees and agents from and against any loss, expense, liability, damage, claim, action, lawsuit, judgment, including attorney fees, made or brought on behalf of the Licensee, its staff, volunteers, students, or anyone on Licensee's premises, for personal injury or death, or for loss or damage to property, that arises either directly or indirectly out of the use of the graphics. The Licensor and its trustees, officers, directors, employees and agents shall not be liable for any failure of or delay in the performance of this Licensing Agreement if the graphics become unavailable or inaccessible due to causes beyond the reasonable control of the Licensor, including but not limited to acts of God, war, strikes or labor disputes, embargoes, government orders or any other force majeure event.

14. This Agreement contains the complete understanding and agreement of Licensee and Licensor and supersedes all prior representations, warranties, agreements, arrangements, understandings, and negotiations.

15. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona, without giving effect to conflict of laws principles. Any cause of action arising from this agreement shall be brought exclusively in the state or federal courts located in Maricopa County, Arizona and the parties hereby consent and submit to the exclusive jurisdiction and venue of such courts.

16. The Licensee signatory below acknowledges that he/she has the authority to bind Licensee to this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth below.

Licensee Name: _____

Licensee Address: _____

City: _____ State: _____

Signatory Signature: _____ Date: _____

Signatory Printed Name: _____

For which exhibit are you submitting this agreement _____

Licensor Signature: _____ Date: _____

Paly Nature Art, LLC
4251 N. Marshall Way
Scottsdale, AZ 85251

Patrice Bernard

From: Ison Harris, Jr.
Sent: Friday, October 8, 2021 11:35 AM
To: Patrice Bernard
Subject: FW: Link to Paly Foundation

From: EJ Rivers <ejrivers@jacksonzoo.org>
Sent: Thursday, October 7, 2021 1:55 PM
To: Ison Harris, Jr. <iharris@city.jackson.ms.us>
Cc: David Wetzel <dwetzel@city.jackson.ms.us>
Subject: Link to Paly Foundation

I talked to these folks early last year. There are four boards that align with animals we have and educational platforms we promote. We print them and frame/mount them (on simple wooden frames we can build in house) and place them in areas around the zoo where we need color and content.

Wolves can go before Red wolves
Tigers can go between tigers and tamarins
Rhinos can go near picnic tables at rhino/lemu
Pollinators can go at Education (possibly empty bears)

LINK

<https://palyfoundation.org/>

Elisabeth J Rivers (EJ)
Marketing & Promotions Director
Media/Events/Development
Office 601-352-2580 ext 227
Cell 769-246-7747
ejrivers@jacksonzoo.org
erivers@jacksonms.gov
2918 West Capitol Street
Jackson MS 39209



The Jackson Zoo's mission is to provide visitors with a quality recreational and educational environment dedicated to wildlife care and conservation.

Patrice Bernard

From: Ison Harris, Jr.
Sent: Friday, October 8, 2021 11:36 AM
To: Patrice Bernard
Subject: FW: Pollinators exhibit graphics request is approved
Attachments: Exhibit Graphics Licensing Agreement.pdf

From: EJ Rivers <ejrivers@jacksonzoo.org>
Sent: Thursday, October 7, 2021 1:48 PM
To: Ison Harris, Jr. <iharris@city.jackson.ms.us>
Cc: David Wetzel <dwetzel@city.jackson.ms.us>
Subject: FW: Pollinators exhibit graphics request is approved

Elisabeth J Rivers (EJ)
Marketing & Promotions Director
Media/Events/Development
Office 601-352-2580 ext 227
Cell 769-246-7747
ejrivers@jacksonzoo.org
erivers@jacksonms.gov
2918 West Capitol Street
Jackson MS 39209



The Jackson Zoo's mission is to provide visitors with a quality recreational and educational environment dedicated to wildlife care and conservation.

Wildlife... Education... Conservation... Community

The Jackson Zoo is accredited by the Zoological Association of America.

Visit us online

jacksonzoo.org or facebook.com/JacksonZoo or instagram.com/JacksonZoo

Patrice Bernard

From: Ison Harris,Jr.
Sent: Friday, October 8, 2021 11:36 AM
To: Patrice Bernard
Subject: FW: Rhino & Pangolin exhibit graphics request is approved
Attachments: Exhibit Graphics Licensing Agreement.pdf

From: EJ Rivers <ejrivers@jacksonzoo.org>
Sent: Thursday, October 7, 2021 1:47 PM
To: Ison Harris,Jr. <iharris@city.jackson.ms.us>
Cc: David Wetzel <dwetzel@city.jackson.ms.us>
Subject: FW: Rhino & Pangolin exhibit graphics request is approved

Elisabeth J Rivers (EJ)
Marketing & Promotions Director
Media/Events/Development
Office 601-352-2580 ext 227
Cell 769-246-7747
ejrivers@jacksonzoo.org
erivers@jacksonms.gov
2918 West Capitol Street
Jackson MS 39209



The Jackson Zoo's mission is to provide visitors with a quality recreational and educational environment dedicated to wildlife care and conservation.

Wildlife... Education... Conservation... Community

The Jackson Zoo is accredited by the Zoological Association of America.

Visit us online

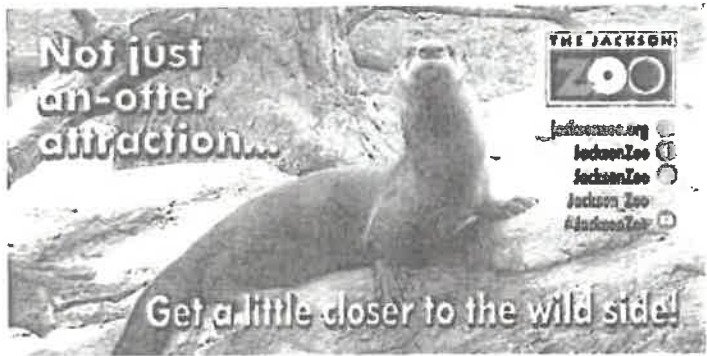
jacksonzoo.org or facebook.com/JacksonZoo or Instagram.com/JacksonZoo

Patrice Bernard

From: Ison Harris, Jr.
Sent: Friday, October 8, 2021 11:36 AM
To: Patrice Bernard
Subject: FW: Tiger exhibit graphics request is approved
Attachments: Exhibit Graphics Licensing Agreement.pdf

From: EJ Rivers <ejrivers@jacksonzoo.org>
Sent: Thursday, October 7, 2021 1:48 PM
To: Ison Harris, Jr. <iharris@city.jackson.ms.us>
Cc: David Wetzel <dwetzel@city.jackson.ms.us>
Subject: FW: Tiger exhibit graphics request is approved

Elisabeth J Rivers (EJ)
Marketing & Promotions Director
Media/Events/Development
Office 601-352-2580 ext 227
Cell 769-246-7747
ejrivers@jacksonzoo.org
erivers@jacksonms.gov
2918 West Capitol Street
Jackson MS 39209



The Jackson Zoo's mission is to provide visitors with a quality recreational and educational environment dedicated to wildlife care and conservation.

Wildlife... Education... Conservation... Community

The Jackson Zoo is accredited by the Zoological Association of America.

Visit us online
jacksonzoo.org or [facebook.com/JacksonZoo](https://www.facebook.com/JacksonZoo) or [instagram.com/JacksonZoo](https://www.instagram.com/JacksonZoo)

Patrice Bernard

From: Ison Harris, Jr.
Sent: Friday, October 8, 2021 11:36 AM
To: Patrice Bernard
Subject: FW: Wolves exhibit graphics request is approved
Attachments: Exhibit Graphics Licensing Agreement.pdf

From: EJ Rivers <ejrivers@jacksonzoo.org>
Sent: Thursday, October 7, 2021 1:47 PM
To: Ison Harris, Jr. <iharris@city.jackson.ms.us>
Cc: 'David Wetzel' <dlwetzel@jacksonzoo.org>
Subject: FW: Wolves exhibit graphics request is approved

Says we can use the art "on site only" unaltered for 12 months. If I want to promote online or in printed materials, I just need to get permission.

Elisabeth J Rivers (EJ)
Marketing & Promotions Director
Media/Events/Development
Office 601-352-2580 ext 227
Cell 769-246-7747
ejrivers@jacksonzoo.org
erivers@jacksonms.gov
2918 West Capitol Street
Jackson MS 39209



The Jackson Zoo's mission is to provide visitors with a quality recreational and educational environment dedicated to wildlife care and conservation.

Wildlife... Education... Conservation... Community

The Jackson Zoo is accredited by the Zoological Association of America.

Visit us online
jacksonzoo.org or facebook.com/JacksonZoo or instagram.com/JacksonZoo

ORDER AUTHORIZING THE MAYOR TO ENTER INTO A 3-YEAR SERVICE AGREEMENT WITH BENCHMARK ANALYTICS FOR LAW ENFORCEMENT HUMAN RESOURCE MANAGEMENT SOFTWARE FOR JPD INTERNAL AFFAIRS AND APPROVING THE PAYMENT THEREOF.

WHEREAS, the City of Jackson Police Department's Internal Affairs Division is responsible for investigating, documenting, presenting and filing cases of employee misconduct within the Jackson Police Department, and

WHEREAS, the JPD Internal Affairs Division is in need of a technology system that will allow it to manage such cases, and

WHEREAS, it is of the utmost importance that documentation in such cases be kept confidential and available only for those reasons deemed legally necessary, and

WHEREAS, in order for cases to be kept confidential in a technology system, such system will need to be separate from and independent of all other department programs, and

WHEREAS, the Internal Affairs Division has identified Benchmark Analytics as a Software as a Service (SaaS) provider that is able to meet these requirements through their sole-sourced software platform for human resource management of law enforcement personnel, and

WHEREAS, Benchmark Analytics has proposed a 3-year service agreement for said software at a cost of \$23,000.00 the first year, and not more than a 4% increase of said cost in subsequent years, and

WHEREAS, the Jackson Police Department would like to utilize this software for the purposes of managing cases in the Internal Affairs Division, and

WHEREAS, the Jackson Police Department has sufficient funding for this expenditure in its General Fund Budget.

IT IS HEREBY ORDERED that the Mayor is authorized to execute the 3-year service agreement with Benchmark Analytics for its law enforcement human resource management software, at a cost of \$23,000.00 the first year, and not more than a 4% increase of said cost the two subsequent years.

IT IS, FURTHER ORDERED that the payment for this software will be expended from GL account 001-442-15-6231 Computer Software.

Agenda Item #25
Agenda Date October 26, 2021
(Davis, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 14, 2021
DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	AUTHORIZING THE MAYOR TO ENTER A 3-YEAR SERVICE AGREEMENT WITH BENCHMARK ANALYTICS FOR LAW ENFORCEMENT HUMAN RESOURCE MANAGEMENT SOFTWARE FOR JPD INTERNAL AFFAIRS					
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	JACKSON POLICE DEPARTMENT EMPLOYEES, CITIZENS, AND IAD STAFF					
4.	Benefits	TO PROVIDE THE INTERNAL AFFAIRS DIVISION OF THE JACKSON POLICE DEPARTMENT A SAFE, SECURE AND EFFICIENT MECHANISM FOR MANAGING CASES INVOLVING JPD EMPLOYEE MISCONDUCT					
5.	Schedule (beginning date)	AS SOON AS POSSIBLE, 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 ■ Consultant	JACKSON POLICE DEPARTMENT CITY LEGAL					
8.	COST	\$23,000 Year One; not to exceed 4% increase of the cost annually in years 2 (\$23,920 max) and 3 (\$24,877 max).					
9.	Source of Funding ■ General Fund x ■ Grant ■ Bond ■ Other	General Fund 001.442.15.6231					
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 *JED* 10-14-21

Date: October 14, 2021

Subject: ORDER AUTHORIZING THE MAYOR TO ENTER INTO A 3-YEAR SERVICE AGREEMENT WITH BENCHMARK ANALYTICS AND APPROVE PAYMENT

It is my recommendation that the City of Jackson enter into a 3-year service agreement with Benchmark Analytics for law enforcement human resource management software for JPD Internal Affairs and also authorized payment to Benchmark Analytics. The Agreement is payment for software that will keep IAD files confidential and properly stored until needed.

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

MEMORANDUM

To: James E. Davis
Chief of Police

Via: Joseph Wade
Assistant Chief of Police

From: Barbara Folsom-McNeal 
Internal Affairs Commander

Date: April 6, 2021

Re: **New Internal Affairs Program System**

I am requesting that the Jackson Police Department invest in a new advanced technology system for the Internal Affairs Division. The Internal Affairs Division is responsible for investigating, documenting, presenting and filing cases of employee misconduct. It is very important that the documentation is kept confidential and available only for DAC/DARC Meetings, Civil Service Hearing, Federal Government Inquires and Employment Request for background checks on current or former sworn personnel. Therefore, the system that houses Internal Affairs Case Files must be separate from all other department programs to prevent unnecessary breaches and leaks of confidential information to outside sources.

Internal Affairs Commander, Assistant Chief Joseph Wade, Deputy Chief Tyrone Buckley, Attorney James Anderson, Finance Personnel, and IT Personnel was introduced to the Benchmark Analytics Program. Benchmark Analytics is a sole source provider of the necessary tools and modules that would be of great benefit to our department and its efforts to maintain employee professionalism, integrity, and transparent obligation to the community. Secondly, the technology provides an early warning system that identifies patterns of misconduct and needed training that will reduce City Liabilities. The system has the capability to provide graphs/data for accidents, conduct unbecoming, use of force, types of force used and much more.

The Annual Software License is \$23,000 which includes the Project Management, Training Plan, and Support at no additional charge. Your consideration and approval in this matter will be greatly appreciated.

Center for Data Science and Public Policy



October 1, 2021

Barbara Folsom-McNeal
Commander: Professional Standards
City of Jackson Police Department
219 S. President St
Jackson, MS 39205

Commander Barbara Folsom-McNeal,

This letter is to confirm the sole-source status of Benchmark Analytics' software platform for the human capital management of law enforcement personnel.

Benchmark Analytics is partially owned by the University of Chicago and is the exclusive licensee and sole distributor of the University of Chicago Center for Data Science and Public Policy's Benchmark Management System (BMS) platform. The University of Chicago's multi-year research base as well as the corresponding copyrighted, predictive models have been commercialized by Benchmark in the marketplace as Benchmark Management System (BMS). As such, our internal affairs and use of force modules are the only existing software-enabled, law enforcement specific, research-based personnel management models available for purchase in the market today. Only by utilizing BMS, the Jackson, MS Police Department will be able to leverage the research validated tool set that accompanies the Use of Force/IA modules.

For further information regarding Benchmark's status as a sole-source provider, please feel free to reach out with questions.

Best,

A handwritten signature in black ink, appearing to read "Ron Huberman".

Ron Huberman

CEO

Cell: 312-287-3895

<http://benchmarkanalytics.com>

ron.huberman@benchmarkanalytics.com



Proposal to
Jackson Police Department
Jackson, Mississippi
October 1st 2021





Introduction

Benchmark Analytics® was founded by a group of dedicated professionals who have years of experience in policing and because we've worn the badge, we know how important it is to uphold its honor. We also understand the power of data and analytics in advancing talent management and administration — we have a proven track record developing groundbreaking data-driven platforms that are founded in research and fueled by high-level, evidence-based analytics.

Our software-enabled platform closes the current knowledge gaps in the marketplace by providing a single source to track and manage all data associated with a police department's human capital, and provides a holistic management system with early indicators designed to:

- Recognize, reward and retain officers exhibiting standout police work
- Identify officers exhibiting problematic behavior and flag areas in need of improvement — and provide them with a corrective action plan to get them back on track.

Additionally, our innovative platform includes security protected software that is instantly accessible, simple to use and easy to navigate.

Center for Data Science and Public Policy



Along with our consortium of esteemed research partners including the University of Chicago Center for Data Science and Public Policy, highly regarded policing thought leaders and world-class technology developers, we are proud to present this Benchmark Analytics proposal for your consideration.

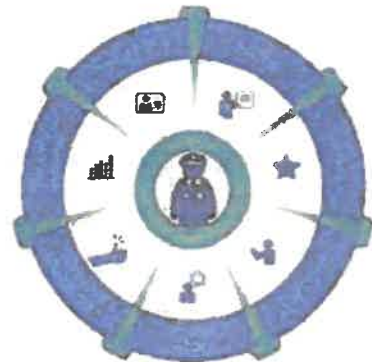


1. BMS | Benchmark Management System®

With BMS, Benchmark works with you to develop a comprehensive, top-to-bottom police force management system that:

- Serves as your single-source solution with full workflow management capabilities, or can be integrated with your existing systems — there's no need to buy separate Use-of-Force, Internal Affairs, Performance Evaluation and other systems . . . BMS does it all
- Identifies what data is important to ensure the integrity and safety of all police officers, units and supervisors
- Configures to comply with DOJ guidelines on officer conduct and CALEA body of standards — as well as your collective bargaining agreement
- Delivers an efficient, effective platform created to provide a 360° holistic view of every officer in your department

BMS is a proactive management tool that features seven information categories designed to identify a wide range of activities and practices — not simply a system to focus on problematic behavior.





BMS Features Set

System Performance

- Configurable workflow engine allowing:
 - Unlimited roles and permissions
 - Unlimited command channel reviews configurable by event type
 - Matching of existing processes and nomenclature
- Provides reporting via interactive dashboards and custom/ad hoc reports
- Capability to integrate with all required agency systems including CAD and RMS
- Application can be delivered on-premise or SaaS hosted
- SaaS hosting is on a CJIS-compliant cloud
- Data encrypted at rest and in transit
- Secured with HTTPS
- Fully mobile responsive for tablets and other devices

Use of Force/Event type tracking

- Smart-system that adjusts realtime based on data collected
- Ability to track and manage multiple event types including:
 - Use of Force (configurable to in custody vs patrol settings)
 - Vehicle pursuit
 - Traffic crash involving officer
 - Traffic stop data (compliant with legal requirements of AB953)
- Ability to track various types of Use of Force (including firearm, taser, OC spray, impact weapon, canine deployment, etc.)
- Configurable layout including modifications to field labels, verbiage, and dropdown values
- Configurable and customizable Use of Force specific workflows and reporting (including both dashboard and ad hoc reporting)
- Alerts supervisors when an officer has too many Use of Force incidents within a specified timeframe

Internal Affairs

- Full Internal Affairs case management platform that facilitates allegation intake, investigation, evidence management, concurrence reporting
- Ability to view allegation history



- Minor discipline module
- Ability to trigger based on thresholds
- Ability to separately track:
 - Injuries to subjects in custody
 - Warrantless searches
 - Criminal investigation involving employee
 - Arrest of employee
 - Interview/Interrogation in violation of policy
 - Lost/Theft of agency property
 - Civil/Administrative complaints
 - Civil lawsuit activity from employee duties
 - Protective/Restraints Order(s) issued against an employee
- Configurable and customizable Internal Affairs specific workflows which route complaints to different locations based on specified criteria
- Ability to upload and manage evidence of all electronic types (including video)

Reporting

- For all Benchmark Modules, we have the ability to report all information captured via dashboards, ad hoc and canned reporting
- Interactive in-dashboard drilldowns available to visualize underlying data elements
- Role and permission based control over report
- Ability to schedule any report type at any cadence desired via email
- Ability to save any report type in multiple formats
- Ability to edit reports
- Ability to export reports in all of the following formats: Word, Excel, PDF, CSV, XML, JSON, Query Execution, Definition
- Threshold Based Early Intervention System

Implementation

Benchmark Analytics is tenacious about implementation. Our team is comprised of former government practitioners who know all too well that a thoughtful, well-managed implementation plan and execution is just as important as the technology itself. If we are fortunate to win your business, we will assign a project manager to your implementation



Integrations

Benchmark Analytics will provide integrations into critical data capture/data storage systems. Integrating into people data systems and other key technologies provides tremendous ease of use while greatly reducing errors associated with manual re-capture of data. We have a dedicated team of software specialists who focus on integrations and are building up a catalog of insight into commonly used applications all the time.

Training

We will work with your department to develop the right training methodology for your end users. We rely on a train-the-trainer model which provides an on-site, multi-day training for key administrators and managers/users who will be utilizing the system day-to-day. Because we understand that there can be turnover at police departments within the administrative functions, we also provide training refresh to new staff at no additional cost to the department.

Support

Benchmark Analytics provides customer support through a toll-free telephone number (1-888-40-BENCH) or via e-mail (support@benchmarkanalytics.com) and will be available Monday through Friday 6:00AM – 7:00PM (CST), excluding all federal holidays.

Other Items

1. **Hosting Overview**

Benchmark Analytics provides a software-as-a-service solution (SaaS) application, which is hosted in a CJIS-compliant, commercially-available cloud (currently Amazon Web Services GovCloud).

2. **Membership in Research Consortium**

Benchmark Analytics clients are eligible for inclusion in the Benchmark research consortium at no additional charge and is part of the standard agreement. The Consortium is chaired by the University of Chicago and includes academics, researchers and practitioners who are national experts in early intervention and police best practice. This membership includes on-going iteration and enhancements to the research models as well as access to best practices and knowledge transfer from the country's leading researchers and practitioners.



Pricing

**Benchmark Management System (BMS):
Internal Affairs & Use of Force
Threshold – Based Early Intervention System**

The below table provides details on pricing. Pricing provided in this proposal shall be valid through December 15th 2021.

	Pricing
Annual Software License ¹	\$23,000.00
Integration Fees	\$2,500.00 per integration, per year. Includes CAD/RMS Integration.
Project Management	Included - no additional charge.
Training Plan	Included – no additional charge.
Support	Included – no additional charge.

1. Pricing assumes a three-year contract with 2 one-year renewal options.
2. Benchmark reserves the right to increase the annual subscription price no more than 4.0 percent per year, over the term of the agreement.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1286

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO A 3-YEAR SERVICE AGREEMENT WITH BENCHMARK ANALYTICS FOR LAW ENFORCEMENT HUMAN RESOURCE MANAGEMENT SOFTWARE FOR JPD INTERNAL AFFAIRS AND APPROVING THE PAYMENT THEREOF is legally sufficient for placement in NOVUS Agenda



Catoria Martin, City Attorney
James Anderson, Special Assistant 

10/19/21

DATE

OFFICE OF THE CITY ATTORNEY
10/19/21



BENCHMARK ANALYTICS® SOFTWARE AS A SERVICE AGREEMENT

Form with fields for Benchmark Solutions LLC DBA Benchmark Analytics LLC ("Benchmark"), Client Information, and Contact details for Jackson Police Department.

I. Subscription Fees:

Client shall pay Benchmark annual subscription fees ("Fees"), inclusive of integrations noted in Section III below, in the amount of \$23,000.00 for year 1 of the Term.

II. Service Level Specifications:

Other than scheduled downtime, Benchmark strives for a high level of system availability above 99%. ("Service Level Specifications").

III. Additional Terms:

1. Access and Use. Benchmark has developed a software application designed for its clients' personnel to enter, manage, track, report and analyze various law enforcement-related information...

- Checkboxes for Benchmark Management System (BMS), Use of Force, Training, Internal Affairs, Performance Evaluation, Officer Profile, Activity, Community Engagement, Trigger Based Early Warning, First Sign Early Intervention System, Case Action Response Engine (C.A.R.E.), and Total Quantity of Integrations.

2. Term. The term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect until three (3) years from the Effective Date...

3. Restrictions.

- a. Client may only use the Services strictly in accordance with (1) all applicable laws, including without limitation, employment laws and data privacy and security laws... b. Client shall not use the Services for any purposes beyond the scope of the access granted in this Agreement.

4. Intellectual Property.

a. Benchmark acknowledges that, as between Benchmark and Client, Client owns all right, title, and interest, including all intellectual property rights, in and to information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Client or a User through the Services ("Client Data").



- with respect to the Client Data as may be necessary for Benchmark to provide the Services to Client; and (ii) a non-exclusive, perpetual, irrevocable, royalty-free, worldwide license to reproduce, distribute, modify, and otherwise use, prepare derivative works from, and display Client Data (a) to evaluate, enhance and improve the Services and future products and services (subject to the confidentiality obligations in Section 8); (b) for Research Purposes; and (c) to the extent incorporated within the Aggregated Statistics. "Research Purposes" means the use of Client Data for research, educational, evaluative or related purposes, provided that if such Client Data is disclosed to a third-party, it shall not directly identify any individual or agency and shall comply with applicable confidentiality obligations.
- b. Client acknowledges that, as between Client and Benchmark, Benchmark and its licensors own all right, title, and interest, including all intellectual property rights, in and to the Services, all underlying software for the Services, the User Materials, and any and all intellectual property provided to Client or any User in connection with the foregoing, including, without limitation, Aggregated Statistics and any information, data, or other content derived from Benchmark's monitoring of Client's access to or use of the Services ("Benchmark IP"). For the avoidance of doubt, Benchmark IP excludes Client Data.
5. **Aggregate Statistics.** Notwithstanding anything to the contrary in this Agreement, Benchmark may monitor Client's use of the Services and collect and compile data and information related to Client's use of the Services that is used by Benchmark in an aggregate and anonymized manner, including, but not limited to, compilation of statistical and performance information related to the provision and operation of the Services ("Aggregated Statistics"). As between Benchmark and Client, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Benchmark. Client acknowledges that Benchmark may compile Aggregated Statistics based on Client Data input into the Services; provided, that such Aggregated Statistics do not identify Client or Client's Confidential Information.
6. **Support Services.** Benchmark shall provide a customer support number for client. The customer support line may be accessed through a toll-free telephone number (1-888-40-BENCH) or via e-mail (support@benchmarkanalytics.com) and will be available Monday through Friday 8:00AM – 6:00PM (CST), excluding all federal holidays. In the event of a system wide outage, the client shall be provided with a 24-hour hotline for immediate response.
7. **Client's Obligations.**
- a. Client is responsible and liable for all uses of the Services and User Materials resulting from access provided by Client, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Client is responsible for all acts and omissions of Users, and any act or omission by a User that would constitute a breach of this Agreement if taken by Client will be deemed a breach of this Agreement by Client. Client shall make all Users aware of this Agreement's provisions as applicable to such User's use of the Services, and shall cause Users to comply with all such provisions.
- b. Client understands and agrees that (i) Client is responsible for obtaining and installing all software and/or hardware upgrade, fixes, or enhancements required by the applicable browser software; and (ii) that Benchmark is not responsible for any compromise of data transmitted across computer networks or telecommunications facilities, including, but not limited, to the Internet.
- c. Client shall be responsible for: (i) securely administering the distribution and use of all Access Credentials and protection against any unauthorized access to or use of the Services; and (ii) controlling the content and use of Client Data, including the uploading or other provision of Client Data to or through the Services and the accuracy thereof. Client shall immediately notify Benchmark if Client becomes aware of any loss or theft or unauthorized use of any Access Credentials.
- d. Client shall immediately notify Benchmark if it becomes aware that the Services, or Client's use of the Services, violates or potentially violates any applicable laws.
- e. Client is solely responsible for maintaining the confidentiality of Client's user name(s) and password(s).
8. **Mutual Obligations.** "Confidential Information" means any information that includes the following: (a) for Benchmark, all information relating to its business affairs, products, technology (including, but not limited to, source code, research and/or analytics), confidential intellectual property, trade secrets, third-party confidential information and other sensitive or proprietary information; and (b) for Client, the identities of its Users, records of interactions with the Users, and Client Data (including, but not limited to, information regarding Client's employees). Neither party shall disclose any Confidential Information of the other party to any person or entity, except to those of its employees or contractors who require access to it in order for the party to be able to perform its obligations under this Agreement, and who are bound by confidentiality obligations consistent with the terms of this Section, and except to the extent otherwise permitted by the licenses granted in Sections 5. The receiving party shall be responsible and liable for compliance with this Section by its employees and contractors. This Section does not apply to any information that (i) becomes generally publicly available other than as a result of improper disclosure by the receiving party; (ii) is independently developed by the receiving party without use of the Confidential Information of the disclosing party, (iii) becomes available on a non-confidential basis from a third-party that is not bound by confidentiality; or (iv) is known to the receiving party at the time of disclosure. To the extent required by any applicable law, regulation, or order of any court or governmental body, disclosure of Confidential Information is not a breach of this Agreement; provided, that the party required to disclose it (a) promptly, and prior to such disclosure, notifies the other party so that it can seek a protective order or other remedy, and (b) prior to any disclosure, asserts the confidential nature of the Confidential Information.
9. **Indemnification.** Benchmark shall indemnify, defend, and hold harmless Client from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("Losses") incurred by Client resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Services, or any use of the Services in accordance with this Agreement, infringes or misappropriates such third-party's valid U.S. patent or copyright, provided that Client promptly notifies Benchmark in writing of the claim, cooperates with Benchmark, and allows Benchmark sole authority to control the defense and settlement of such claim. If such a claim is made or appears possible, Client agrees to permit Benchmark, at Benchmark's sole discretion, to (i) modify or replace the Services, or component or part thereof, to make it non-infringing, or (ii) obtain the right for Client to continue use. This Section will not apply to the extent that the alleged infringement arises from: (i) use of the Services in combination with data, software, or technology not provided by Benchmark or authorized by Benchmark in writing; (ii) modifications to the Services not made by Benchmark; (iii) failure to timely implement any modifications, upgrades, replacements or enhancements made available to Client by or on behalf of Benchmark; or (iv) Client Data or any other Client materials. THIS SECTION SETS FORTH CLIENT'S SOLE REMEDIES AND BENCHMARK'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD-PARTY.
10. **Limited Warranty; Disclaimer of Warranties.**
- a. Benchmark warrants that the Services will substantially perform according to written functional specifications provided by Benchmark from time to time.
- b. THE SERVICES AND BENCHMARK IP ARE PROVIDED "AS IS" AND BENCHMARK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BENCHMARK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL



WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT AS STATED IN SECTION 9, BENCHMARK MAKES NO WARRANTY OF ANY KIND THAT THE SERVICES AND BENCHMARK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CLIENT'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

21. **Limitation of Liability.** IN NO EVENT WILL BENCHMARK BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (b) DAMAGES OF ANY NATURE WHATSOEVER IN CONNECTION WITH, RELATED TO OR ARISING OUT OF ANY TERMINATION OR DISCIPLINE OF A CLIENT EMPLOYEE, OR ANY CLIENT EMPLOYMENT-RELATED MATTER, (c) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (d) LOSS OF GOODWILL OR REPUTATION; (e) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY CLIENT DATA, OR BREACH OF CLIENT DATA OR SYSTEM SECURITY; OR (f) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BENCHMARK WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL BENCHMARK'S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED \$250,000.
22. **Time to File Claims.** No action, regardless of form, arising out of or relating to this Agreement may be brought by either party more than two (2) years after the cause of action was discovered or should have been discovered.
23. **Termination.**
 - a. In addition to any other express termination right set forth in this Agreement, this Agreement may be terminated as follows: by Benchmark, if Client is in breach of any payment obligation contained in this Agreement and fails to cure such breach within ninety (90) days written notice of such breach by Benchmark; or by either party, if the other party is in material breach of any other provision of this Agreement (other than Client's obligation to pay Fees), by written notice to the other party effective sixty (60) days after the receipt of such notice unless the other party cures such breach within the sixty (60) day. In addition, Benchmark may terminate this Agreement immediately upon notice to Client in the event Client breaches its obligations under Section 4, above. Upon expiration or earlier termination of this Agreement, (i) Client shall immediately discontinue use of the Benchmark IP and, without limiting Client's obligations under Section 8, Client shall delete, destroy, or return all copies of the Benchmark IP; and (ii) Benchmark may immediately deactivate Client's account, and, after providing Client with ninety (90) days limited access to the Services for the sole purpose of permitting Client to retrieve Client Data, delete Client's account and bar any further access to such Information and the Services. Client understands and agrees that Benchmark is not liable to Client, its Users, or any third-party for any termination of Client's access to the Services or deletion of Client Data or any other data of any kind.
 - b. This Section 13, and Sections 3, 4, 5, 8, 9, 10, 11, 12, 13 and 15 through 22 of Article III will survive any termination or expiration of this Agreement.
24. **Public Disclosure.** Client grants to Benchmark the right to publicly disclose the fact that Client is using the Services of Benchmark.
25. **Severability.** Each paragraph and provision of this Agreement is severable from the entire Agreement, and, if one provision is declared invalid, the remaining provisions shall remain in effect and the invalid provision shall be reformed and amended to the extent needed to be valid.
26. **Force Majeure.** In no event shall Benchmark be liable to Client, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement, if and to the extent such failure or delay is caused by any circumstances beyond Benchmark's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.
27. **Taxes.** Fees do not include any local or state sales, value added, use or other applicable excise taxes now in force or enacted in the future, any assessment of which shall be paid by Client. Without limiting the foregoing, Client shall promptly pay to Benchmark any amounts actually paid or required to be collected or paid by Benchmark pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority.
28. **Entire Agreement; Amendment; Waiver.** This Agreement supersedes all prior agreements and understandings between Client and Benchmark, including any representations, expressed or implied. Client acknowledges that this Agreement may not be changed or terminated orally. No change, termination or attempted waiver of any of the provisions of this Agreement shall be binding unless in writing and signed by an authorized representative of the party against who the same is sought to be enforced. The parties, each acting under proper authority, have signed this Agreement on the date indicated below. Except as otherwise set forth in this Agreement, (i) no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof and (ii) no single or partial exercise of any right, remedy, power, or privilege hereunder will preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
29. **Notices.** Any notices required or permitted under this Agreement shall be in writing and shall be effective when delivered in person or sent by registered or certified mail, return receipt requested, with proper postage affixed, or by personal courier to the address set forth in this Agreement or any more recent address to which the sending party has been apprised.
30. **Relationship of the Parties.** Benchmark and Client are independent contractors. Neither party shall make any contracts, warranties, representations, or assume or create any other obligations, whether express or implied, in the other party's name or on its behalf.
31. **Assignment.** Neither party may assign this Agreement or any of its rights or obligations under this Agreement without the prior written consent of the other party; provided that Benchmark shall have the right to assign its rights and obligations hereunder to its parent, subsidiary, or affiliate or a successor (including any successor through merger, consolidation or any other form of acquisition resulting in a change of control of Benchmark) upon notice to Client. Any purported assignment of rights in violation of this Section is null and void.
32. **Third-party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person or entities other than Benchmark and Client.

BY SIGNING BELOW, EACH PARTY CERTIFIES THAT IT HAS READ AND AGREES WITH AND SHALL BE BOUND BY THE TERMS HEREOF.



Client:

Benchmark Solutions LLC DBA Benchmark Analytics LLC

Signature: _____

Signature: _____

Name: _____

Name: Ron Huberman

Title: _____

Title: CEO

Date: _____

Date: _____

OFFICE OF THE CITY ATTORNEY
[Signature]

ORDER AUTHORIZING THE PROCUREMENT OF FIRE DEPARTMENT TURNOUT APPAREL FROM EMERGENCY VEHICLE SPECIALISTS PURSUANT TO STATE CONTRACT 8200055323 AND AUTHORIZING THE FINANCING OF THE ITEMS PURCHASE UPON TERMS DEEMED REASONABLE

WHEREAS, the Emergency Services Division of the Jackson Fire Department has need for turnout apparel;

WHEREAS, the State of Mississippi Department of Finance and Administration has negotiated an agreement with Morning Pride Manufacturing dba Honeywell to furnish fire protection uniforms, boots, hats and gloves on a nonexclusive basis for twelve months beginning March 1, 2021 and ending on February 28, 2022 in accordance with the State of Mississippi Proposal Format and Guidelines for firefighting uniforms, boots, hats and gloves and the proposal submitted by the vendor on December 3, 2020; and

WHEREAS, the state contract was entered into for the benefit of municipalities as well as state agencies, boards, commissions, departments, institutions, and counties; and

WHEREAS, the contract negotiated by the Mississippi Department of Finance and Administration was assigned Contract number 8200055323; and

WHEREAS, items purchased or procured from a state negotiated contract are exempt from the bid requirements pursuant to Section 31-7-13(m)(i) of the Mississippi Code; and

WHEREAS, Emergency Vehicle Specialist was approved as an authorized dealer of Morning Pride Manufacturing dba Honeywell; and

WHEREAS, a coat assigned Part Number MSMISC00459 LTO62B3TB appears on State Contract 8200055323 at the negotiated price of \$1,745.75 per unit; and

WHEREAS, Emergency Vehicle Specialist quoted the Jackson Fire Department the price of \$975.00 per unit for MSMISC00459 LTO62B3TB, which is less than the state negotiated contract price of \$1,745.75; and

WHEREAS, pants assigned Part Number MSMISC00460 LTO62B3PB appears on State Contract 8200055323 at the negotiated price of \$1,514.09 per unit; and

WHEREAS, Emergency Vehicle Specialist quoted the Jackson Fire Department the price of \$845.00 per unit for MSMISC00460 LTO62B3PB, which is less than the state negotiated contract price of \$1,514.09; and

WHEREAS, the best interest of the City of Jackson would be served by purchasing 300 units of MSMISC00459 LTO62B3TB at the price of \$975.00 per unit and 300 units of MSMISC00460 LTO 62B3PB at the price of \$845.00 per unit; and

WHEREAS, three hundred (300) units of MSMISCOO459 LTO 626B3TB at \$975.00 per unit has a total cost of \$292,500.00; and

WHEREAS, three hundred (300) units of MSMISC00460 LTO 62B3PB at \$845.00 per unit has a total cost of \$253,500.00; and

Agenda Item #26
Agenda Date October 26, 2021
(Owens, Lumumba)

OFFICE OF THE CITY ATTORNEY
A. Owens
Lumumba

WHEREAS, the total cost of procuring the items referenced in this order is \$546,000.00; and

WHEREAS, the Jackson Fire Department is proposing that the governing authorities finance the procurement from the vendor or a third party; and

WHEREAS, Republic First National has submitted a proposal for the financing of the items as follows: Net Financed is \$546,000.00; Annual Payments of \$86,608.66 over a seven-year term with an APR of 3.13%; and

WHEREAS, the principal and interest amount over the seven-year term is \$606,260.62; and

WHEREAS, Republic First National has a documentation fee of \$299.00; and

WHEREAS, the first lease payment is due April, 2022; and

WHEREAS, the proposal for the financing of the items is reasonable and serves the best interest of the City of Jackson and its citizenry;

IT IS HEREBY ORDERED that the items referenced may be procured subject to the securing of the financing from the vendor or a third party.

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute a financing agreement with Republic First National which includes the following terms: seven- year annual payments of \$86,608.66 per year at an APR of 3.13% with the first lease payment due April, 2022. Total net financed is \$546,000.

Item No. _____

Agenda Date: _____

By: Owens, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 15, 2021
DATE

P O I N T S		C O M M E N T S						
1.	Brief Description/Purpose	ORDER AUTHORIZING THE PROCUREMENT OF FIRE DEPARTMENT TURNOUT APPAREL FROM EMERGENCY VEHICLE SPECIALISTS PURSUANT TO STATE CONTRACT 8200055323 AND AUTHORIZING THE FINANCING OF THE ITEMS PURCHASE UPON TERMS DEEMED REASONABLE						
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life						
3.	Who will be affected	Citizens of Jackson and the Metro Area						
4.	Benefits	To provide exceptional emergency service to citizens and visitors						
5.	Schedule (beginning date)	N/A						
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE						
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Fire Department						
8.	COST	\$546,000.00						
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	FUND 10 (STATE REBATE FUNDS) ACCOUNT NUMBER 10.509.00.6619 AND 10.509.00.6612						
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson

From: Willie Owens, Chief of Fire Department

Date: October 15, 2021

Re: Lease Purchase Agreement for Turnout Apparel – State Contract #8200055323

The Jackson Fire Department is requesting your approval for the lease purchase of three hundred turnout apparel with a financing option through Republic First National. The annual seven- year payment is \$86,608.66. This purchase will be funded through Fund 10 account number 10.509.00.6619 and account number 10.509.00.6612. If you have any questions, please contact.

WO/ss



SALES QUOTE

800-233-5053
www.gwevs.com

CONWAY, AR

OLIVE BRANCH, MS

MEMPHIS, TN

NASHVILLE, TN

KNOXVILLE, TN

Quote Number 00004421

Date 6/10/2021

Expiration Date 10/31/2021

Contact Name Jerry Blount
Phone (601) 720-6281
Company Name Jackson Fire Department (MS)
Account Number 4298
Bill To 555 South West Street
Jackson, Mississippi 39201
United States

Ship To 555 South West Street
Jackson, Mississippi 39201
United States

Telephone

Salesperson Tim Harris

Freight Included No Charge

Salesperson Email tharris@gwevs.com

Quantity	Vendor	Part Number	Description	Notes	Unit Price	Total Price
300.00	Honeywell	MSMISC00459 LTO62B3TB	Morning Pride TAILS Coat: Black Armor AP/Caldura SL2i/Stedair 4000 LTO17QGTB	MS state contract #8200055323 Price \$1,745.75	\$975.00	\$292,500.00
300.00	Honeywell	MSMISC00460 LTO62B3PB	Morning Pride TAILS Pant: Black Armor/Caldura SL2i/Stedair 4000 LTO17QGPB	MS state contract #8200055323 Price \$1,514.09	\$845.00	\$253,500.00
				Subtotal	\$546,000.00	
				Tax	\$0.00	
				Total	\$546,000.00	



2525 West State Road 114
Rochester, IN 46975
(800) 700-7878
Fax: (800) 865-8517

www.republicfirstnational.com

October 14, 2021

To: Chief Jerry Blount
Vendor: Emergency Vehicle Specialists
From: Mackie Ozment

Customer: City of Jackson

Thanks for the opportunity to give you a quote on your latest project!

Equipment: New Turnout Gear (Coats and Pants)

Unit Cost: \$ 546,000.00
Down Payment: \$ 0.00
Net Financed: \$ 546,000.00
Frequency of Payments: Annual

Term in Years: 7
Payments: \$ 86,608.66
APR: 3.13%

Documentation Fee: \$299.00
Delivery Date: To be determined
First Lease Payment Due: April, 2022

The lease is to be executed within 14 days of the equipment purchase contract. The quote is subject to acceptance of our documentation and credit approval. Payments and rates reflect pre-application of escrow earnings and manufacturer discounts (if any); and are based upon vendor payments being made no earlier than above dates. Rates are subject to change with Treasury Bills of like-maturity prior to funding. The lease must qualify for Federal Income Tax Exempt status for the Lessor.

Sincerely,
Republic First National Corporation

Mackie Ozment
mackie@rfronline.com

"When results matter"

City of Jackson - Turnout Gear (Coats and Pants)

	Date	Payment	Interest	Principal
1	04/01/2022	86,608.66	8,268.80	78,339.86
2	04/01/2023	86,608.66	14,486.73	72,121.93
3	04/01/2024	86,608.66	12,252.60	74,356.06
4	04/01/2025	86,608.66	9,949.27	76,659.39
5	04/01/2026	86,608.66	7,574.59	79,034.07
6	04/01/2027	86,608.66	5,126.35	81,482.31
7	04/01/2028	86,608.66	2,602.28	84,006.38
Grand Totals		606,260.62	60,260.62	546,000.00



A Republic First National Partner

2525 West State Road 114
 Rochester, IN 46975
 Phone: (631) 878-4298
 Fax: (800) 865-8517

www.republicfirstnational.com

MUNICIPAL CREDIT APPLICATION

Please return completed application with required financial information.

Legal Name of Obligor:		Fed. Tax ID #:	
Address:			
City:	County:	State:	Zip:
Contact Person:		Title:	
Phone:		Fax:	
Email Address:		Alt Contact Email Address:	
Alternative Contact Person:		Title:	Phone:
Date municipal entity was established:		Does the obligor self-insure for property & liability insurance?	
Total Cost of Equipment/Project: \$		Term (years):	
*Down Payment: \$		Source of Down Payment:	
Trade In: \$		Delivery Date:	
Other: \$		Payment Due:	<input type="checkbox"/> Advance <input type="checkbox"/> Arrears
Amount to Finance: \$		Payments:	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual
*Obligor's down payment should be made before or at delivery. Proof of down payment is required prior to payment of any contract proceeds, unless otherwise negotiated.			
Has the obligor paid, or does obligor intend to pay, a vendor for any portion of the equipment being financed with the intent of being reimbursed with proceeds from this financing? <input type="checkbox"/> Yes <input type="checkbox"/> No			
How will the contract payments be made? <input type="checkbox"/> Check <input type="checkbox"/> ACH <input type="checkbox"/> Other (specify)			
What fund will the remaining contract payments be made from? <input type="checkbox"/> General <input type="checkbox"/> Special (specify)			
Will any federal monies be applied to the contract payments? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain.			
Equipment Description:			
New Equipment:	<input type="checkbox"/> Yes <input type="checkbox"/> No	If no, list age of equipment or date manufactured:	
Refurbished:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Year:	
Replacement:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Age of current equipment:	Year purchased:
If not a replacement, why is the equipment needed?			
Buyout Included:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Amount of buyout included: \$	
Soft Costs Included:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Amount of soft costs included (shipping, software, and sales tax): \$	
Physical location of equipment after delivery:			
Describe the essential use of the equipment:			
Has the obligor ever defaulted or non-appropriated on a lease, bond, or legal obligation?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Will the obligor issue more than \$10,000,000 in tax-exempt debt in this calendar year?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Is the project a building? <input type="checkbox"/> Yes <input type="checkbox"/> No		If yes, who owns the land?	
What is the physical address of the new building/project?			

- Three (3) most recently completed Audits or year-end Financial Statements
- If the fiscal year end of the Audit is more than six (6) months ago, also provide year-to-date Balance Sheet with Debt Service Commitments and Income Statement
- Current Budget

Completed By (signature):

Printed Name and Title:

Date:

- Additional financial information may be requested if deemed necessary during credit review.
- By signing this application Obligor representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand Obligor will retain this application whether or not it is approved. Obligor is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process."

STATE OF MISSISSIPPI
DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING, TRAVEL AND FLEET MANAGEMENT

STATE CONTRACT AGREEMENT

CONTRACTOR: Morning Pride Manufacturing
Db a Honeywell

STATE CONTRACT #: 8200055323

SUPPLIER #: 31020006422

SMART CONTRACT #: 1130-21-C-SWCT-00196

COMMODITIES COVERED: Fire Fighting Uniforms,
Boots, Hats and Gloves

EFFECTIVE: March 1, 2021
through
February 28, 2022

This State Contract Agreement is made this 2nd day of February, 2021 between the Department of Finance and Administration, Office of Purchasing, Travel and Fleet Management for the State of Mississippi (hereinafter the "State") and Morning Pride Manufacturing Db a Honeywell, #1 Innovation Court, Dayton, Ohio 45414 (hereinafter the "Contractor").

SCOPE: The Contractor agrees to furnish the State its normal requirements of fire protection uniforms, boots, hats and gloves on a nonexclusive basis for a period of twelve (12) months beginning March 1, 2021, and ending February 28, 2022, in accordance with all requirements in the *State of Mississippi Proposal Format and Guidelines For Fire Fighting Uniforms, Boots, Hats and Gloves* and the Contractor's Proposal submitted on December 3, 2020.

AUTHORIZED PURCHASERS: The State, as referred to herein, enters into this State Contract Agreement for the benefit of all state agencies, boards, commissions, departments, institutions, counties, municipalities, school districts and other political subdivisions of the State of Mississippi. These entities are authorized to purchase from this Contract in accordance with Miss. Code Ann. §§ 31-7-1, et seq., and the *Mississippi Procurement Manual*.

Purchase Orders prepared by these authorized purchasers shall include this State Contract Agreement Number referenced above.

PRICE GUARANTEE: The prices established herein shall prevail for the term of this Agreement, except in the event of a general market decline in prices of such commodities at any time during the period of this Contract, the Contractor agrees that the State of Mississippi shall receive full benefit of such decline.

The State Bureau of Financial Control shall not approve any account nor order and direct payment of any account for the purchase of any commodity covered by this Contract when the purchase price is in excess of the maximum price fixed in this Agreement.

PRICE DATA: The Contractor has furnished a price list for the new period for authorized purchasers. The State agrees to notify all authorized purchasers of the existence of this Contract and to give the specific instructions relative to the procedures to be followed in making purchases under the provisions hereof.

Entities making purchases over \$50,000 may consider obtaining two competitive quotes from the authorized dealers' list on this manufacturer's contract. If this manufacturer does not have a dealers' list, the manufacturer should be prepared to submit a quote.

PAYMENT: Payment for commodities or equipment purchased under the provisions of this Contract shall be made to the Contractor or to the authorized dealer making delivery in accordance with Miss. Code Ann. §§ 31-7-

301, et seq. (as amended). Such payment is to be made only upon receipt, by the authorized purchaser, of properly certified invoices, which are priced strictly in accordance with the pricing provisions of this Contract.

QUANTITY TO BE PURCHASED: It is understood and agreed that the Contractor is entering into this Agreement as a multiple source of supply without any guarantee from the State as to the quantity of the items covered by this Contract that might be ordered during the specified period

TRANSPORTATION TERMS: All freight and shipping costs are the responsibility of the Vendor and are not reimbursable. All items must be transported F.O.B. Destination.

INDEMNIFICATION: To the fullest extent allowed by law, Contractor shall indemnify, defend, save and hold harmless, protect, and exonerate 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 Contractor's and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the State's sole discretion, Contractor may be allowed to control the defense of any such claim, suit, etc. In the event Contractor defends said claim, suit, etc., Contractor shall use legal counsel acceptable to the State; Contractor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the State shall be entitled to participate in said defense. Contractor shall not settle any claim, suit, etc., without the State's concurrence, which the State shall not unreasonably withhold.

ASSIGNMENT: The Contractor 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 State. Any attempted assignment or transfer without said consent shall be void and of no effect.

CANCELLATION: It is agreed that either party may cancel this Agreement by giving thirty (30) days written notice prior to the effective date of cancellation. Contractor is advised that cancellation of this Agreement by the Contractor may result in disqualification from the awarding of future contracts with the State.

TAXES: No Federal Excise Tax or Mississippi Sales Tax will be added to or otherwise included in the prices submitted by the Contractor. The Contractor understands and agrees that the State and its authorized purchasers exempt from the payment of taxes.

PRECEDENCE: This Contract consists of this Agreement, the Proposal Format and Guidelines referenced herein above, and the Contractor's Proposal. Any ambiguities, conflicts, or questions of interpretation of this Contract shall be resolved by first reference to this Agreement and, if still unresolved, by reference to the Proposal Format and Guidelines, and, if still unresolved, by reference to the Contractor's Proposal.

ORDERING INFORMATION: Please place all orders under this agreement with an approved dealer/distributor from the attached list.

DEPARTMENT OF FINANCE AND ADMINISTRATION
FOR THE
STATE OF MISSISSIPPI

THIS MUST BE SIGNED BY AN OFFICIAL
OF THE COMPANY

BY: 

BY: 

OFFICE OF PURCHASING, TRAVEL AND FLEET MANAGEMENT

TITLE: Director - Sales

DATE: 3/15/21

DATE: 3/12/21

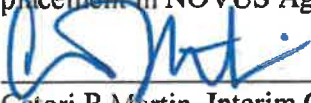
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE PROCUREMENT OF FIRE DEPARTMENT TURNOUT APPAREL FROM EMERGENCY VEHICLE SPECIALISTS PURSUANT TO STATE CONTRACT 8200055323 AND AUTHORIZING THE FINANCING OF THE ITEMS PURCHASE UPON TERMS DEEMED REASONABLE** is legally sufficient for placement in NOVUS Agenda.



Catori P Martin, Interim City Attorney

10/10/21

Date

Carrie Johnson, Sr. Deputy City Attorney C. Johnson Date 10/15/2021

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE THE NFPA 1001-I-II F COURSE TO THE JACKSON FIRE DEPARTMENT (ALL WARDS)

APPROVED THE CITY ATTORNEY

WHEREAS, Section 45-11, 253 of the Mississippi Code gives the Mississippi Fire Personnel and Minimum Standards Board the authority to establish minimum training standards for fire personnel and certify such persons as being qualified; and

WHEREAS, the Mississippi Fire Personnel and Minimum Standards Board has promulgated training standards for fire personnel and mandates that candidates enroll and successfully complete the NFPA Firefighter 1001-I-II F as a prerequisite to the issuance of certification; and

WHEREAS, the NFPA Firefighter 1001-I-II F course may be taken on the campus of the Mississippi State Fire Academy or through a field delivery program; and

WHEREAS, the Jackson Fire Department has candidates which it recommends for participation in the Mississippi State Fire Academy thru a field delivery program; and

WHEREAS, the anticipated date for commencement of the field delivery program is January 24, 2022; and

WHEREAS, the Mississippi State Fire Academy has provided the Jackson Fire Department with a Memorandum of Understanding related to the candidates it is recommending for participation in the field delivery program with provisions as follows:

(1) The location of the field delivery program will be the Jackson Fire Department Training Facility; and

(2) The Mississippi State Fire Academy will furnish to the course coordinator for the City of Jackson Fire Department the Fire Fighter 1001 I-II F Field Course and a complete package to manage delivery of the course; and

(3) **Books will not** be included in the materials furnished to the City of Jackson Fire Department, and the City of Jackson Fire Department is responsible for purchasing any required books from the textbook publisher; and

(4) All documents and curriculum furnished to the City of Jackson Fire Department shall constitute property of the Mississippi State Fire Academy and may not be duplicated or used outside of the subject delivery; and

(5) The Mississippi State Fire Academy will approve and administer all written and skill examinations; and

Agenda Item #27
Agenda Date October 26, 2021
(Owens, Lumumba)

(6) Certificates will be issued upon the successful completion of the course; and

(7) The minimum number of candidates has been removed due to COVID and the maximum number of candidates for the field delivery course is fifteen (15); and

(8) The cost per candidate is \$500.00;

(9) The total cost of the service fee is \$10,000.00, which is \$500 per student multiplied by twenty (20) students; and

(10) The Mississippi State Fire Academy will invoice the City of Jackson Fire Department upon completion of the service, and payment will become due within thirty (30) days of completion of the services and receipt of the invoice; and

WHEREAS, it is the best interest of the public health, safety, and welfare for the Mayor to execute the MOU with the Mississippi State Fire Academy and authorize payment of the applicable service fee upon completion of the services rendered;

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute the MOU with the Mississippi State Fire Academy for the delivery course anticipated to commence on January 24, 2022;

Item No. _____

Agenda Date: _____

By: Lumumba, Owens

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 14, 2021
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE SERVICES ASSOCIATED WITH NFPA 1001-I-II F COURSE TO THE JACKSON FIRE DEPARTMENT (ALL WARDS)
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 Metro Area
4.	Benefits	To provide exceptional emergency response to citizens and visitors
5.	Schedule (beginning date)	After 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 FIRE DEPARTMENT
8.	COST	\$10,000.00
9.	Source of Funding General Fund Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	GENERAL FUND ACCOUNT # 441.20.6419

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson

From: Willie Owens, Fire Chief

Date: October 14, 2021

Re: MS State Fire Academy NFPA 1001-I-IIF Course

The Fire Department is requesting your approval to conduct NFPA 1001-I-II Course. The MS State Fire Academy will be conducting this class on January 24, 2022. The service fee is \$500.00 per student.

There is a minimum of 0 due to COVID and a maximum number of fifteen (15). The total cost of the services rendered is \$10,000.00 (20 students multiplied by \$500.00).

If you have any questions or concerns, please contact.

Wo/ss



Terry Wages
Executive Director

STATE FIRE ACADEMY



Mike Chaney
Insurance Commissioner

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444

Memorandum of Understanding (Rev. 9/2019)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: Jackson Fire Department
Address: 555 S. West Street
City, State Zip: Jackson, MS 39201
Phone: 601-961-1523
Fax: 601-960-2076
Federal ID Number: _____
Contact Person/Title: Billy Johnson / Chief of Training
Email Address: bjohnson@city.jackson.ms.us

1. **DATE(S) OF SERVICE:** January 24, 2022

2. **LOCATION FOR SERVICE TO BE PERFORMED:** Jackson Fire Department Training Facility

3. **DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER** Mississippi State Fire Academy (MSFA) shall provide the course NFPA 1001-I-II F. Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. **No books are included.** MSFA will administer all written and skill examinations.

Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. **No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.**

4. **NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:**

Minimum Number: currently removed due to COVID Maximum Number: 15 (exceeded due to COVID)

5. **SERVICE FEE:** Total Cost: **20 students X \$500.00 = \$10,000.00** And/or Cost Per Student: **\$500.00/student**

Jackson Fire Department 20 - Students

Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: Yes No If Yes, indicate which meals are provided: ___ Breakfast served 6:30 a.m. to 7:15 a.m. ___ Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested. Yes ___ # of Beds No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed 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 the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:


Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Terry Wages, Executive Director
Authorized Personnel: Paul Ammerman, Admin. Svcs
Daniel Cross, Instructional Svcs.

 10/13/21

Signature/Date

Customer:
Authorized Personnel: Chokwe Lumumba
Title: Mayor
Authorized Personnel:

Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order.

Academy Contact Regarding this Agreement:

Telephone:
Email:

Customer Invoicing/Billing Address:

Contact Name _____
Contact Phone Number: _____

Please email to info@msfire.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE MEMORANDUM OF UNDERSTANDING WITH MISSISSIPPI STATE FIRE ACADEMY (MSFA) FOR THE NFPA Firefighter 1001-I-III Course is legally sufficient for placement in NOVUS Agenda.

CSM
Catori P Martin, Interim City Attorney

DATE 10/19/21

Carrie Johnson, Sr. Deputy City Attorney *C Johnson*

DATE 10/15/2021

OFFICE OF THE CITY ATTORNEY
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE SERVICES ASSOCIATED WITH NFPA 1072 F COURSE TO THE JACKSON FIRE DEPARTMENT (ALL WARDS)

WHEREAS, the City of Jackson Fire Department will begin a recruit training class in January 2022; and;

WHEREAS, the City of Jackson Fire Department provides some training to recruits and other training is conducted by the Mississippi State Fire Academy; and

WHEREAS, the Mississippi State Fire Minimum Standards Board was authorized to promulgate regulations establishing minimum educational and training standards, and the process for certifying fire personnel in the State of Mississippi; and

WHEREAS, regulations of the Mississippi State Minimum Standards Board require the completion of the NFPA 1072 F by all candidates prior to entering into an approved Firefighter I and II training program; and

WHEREAS, the regulations further require that the NFPA 1072 F be administered at the Mississippi State Fire Academy or through a field delivery program; and

WHEREAS, the anticipated date for commencement of the field delivery program is January 3, 2022; and

WHEREAS, the Mississippi State Fire Academy has provided the Jackson Fire Department with a Memorandum of Understanding related to the candidates it is recommending for participation in the field delivery program with provisions as follows:

(1) The location of the field delivery program will be the Jackson Fire Department Training Facility; and

(2) The Mississippi State Fire Academy will furnish to the course coordinator for the City of Jackson Fire Department the Fire Fighter NFPA 1072 F course and a complete package to manage delivery of the course; and

(3) **Books will not** be included in the materials furnished the City of Jackson Fire Department, and the City of Jackson is responsible for purchasing any required books from the textbook publisher; and

(4) All documents and curriculum furnished to the City of Jackson Fire Department shall constitute property of the Mississippi State Fire Academy and may not be duplicated or used outside of the subject delivery; and

Agenda Item #28
Agenda Date October 26, 2021
(Owens, Lumumba)

(5) The Mississippi State Fire Academy will approve and administer all written and skill examinations; and

(6) Certificates will be issued upon the successful completion of the course; and

(7) The minimum number of candidates has been removed due to COVID and the maximum number of candidates for the field delivery course is 15 (exceeded due to COVID); and

(8) The Jackson Fire Department will have a total of twenty (20) students participating. There is no charge (GRANT FUNDED);

WHEREAS, the best interest of the public health, safety, and welfare would be served by authorizing the Mayor to execute the MOU with the Mississippi State Fire Academy

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute the MOU with the Mississippi State Fire Academy for the delivery course anticipated to commence on January 3, 2022;

Item No. _____


Agenda Date: _____

By: Lumumba, Owens

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 14, 2021
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE SERVICES ASSOCIATED WITH NFPA 1072 F COURSE TO THE JACKSON FIRE DEPARTMENT (ALL WARDS)
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 Metro Area
4.	Benefits	To provide exceptional emergency response to citizens and visitors
5.	Schedule (beginning date)	After 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 FIRE DEPARTMENT
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"/>	GRANT FUNDED

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson
From: Willie Owens, Chief of Fire Department 
Date: October 14, 2021
Re: Mississippi State Fire Academy to Conduct NFPA 1001-I-II F
March 1, 2021

The Mississippi State Fire Academy will conduct a NFPA 1072F Course for new recruits. Academy staff is to provide testing to the Jackson Fire Department's recruits on January 3, 2022.

The service fee is \$0.00 per student. The course is grant funded. The total number of students attending this course is twenty (20). The total cost of the services that is being rendered is \$ 0.00. If you have questions or concerns, please let me know.

WO/ss



STATE FIRE ACADEMY



Ferry Wages
Executive Director

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444

Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 9/2019)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: Jackson Fire Department
Address: 555 S. West Street
City, State Zip: Jackson, MS 39201
Phone: 601-961-1523
Fax: 601-960-2076
Federal ID Number: _____
Contact Person/Title: Billy Johnson / Chief of Training
Email Address: bjohnson@city.jackson.ms.us

1. DATE(S) OF SERVICE: January 3, 2022

2. LOCATION FOR SERVICE TO BE PERFORMED: Jackson Fire Department Training Facility

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER Mississippi State Fire Academy (MSFA) shall provide the course NFPA 1072 F. Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. **No books are included.** MSFA will administer all written and skill examinations. Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. **No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.**

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:

Minimum Number: currently removed due to COVID Maximum Number: 15 (exceeded due to COVID)

5. SERVICE FEE: Total Cost: **No Charge (grant funded)** And/or Cost Per Student:

Jackson FD 20 - Students

Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided Yes No If Yes, indicate which meals are provided: _____ Breakfast served 6:30 a.m. to 7:15 a.m. _____ Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: Yes _____ # of Beds No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed 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 the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Terry Wages, Executive Director
Authorized Personnel: Raul Ammerman, Admin. Svcs
Daniel Cross, Instructional Svcs.

Customer: Jackson Fire Department
Authorized Personnel: Chokwe Lumumba
Title: Mayor
Authorized Personnel:

Signature/Date

Signature/Date

Signature/Date

Optional Signature/Date:

Academy Contact Regarding this Agreement:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Telephone:

Customer Invoicing/Billing Address

Email:

Contact Name:

Contact Phone Number

Please email to ivlar@msfa.ms.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE MEMORANDUM OF UNDERSTANDING WITH MISSISSIPPI STATE FIRE ACADEMY (MSFA) FOR THE NFPA 1072 F Course** is legally sufficient for placement in NOVUS Agenda.


Catori P Martin, Interim City Attorney

DATE 10/19/21

Carrie Johnson, Sr. Deputy City Attorney  DATE 10/15/2021

ORDER DECLARING PARCEL NO. 58-119-5 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC. FOR RESIDENTIAL DEVELOPMENT

WHEREAS, Midtown Partners, Inc. submitted an application to the City of Jackson's Surplus Property Division requesting that Parcel 58-119-5, 1817 Wightman Street, be declared surplus and conveyed to Midtown Partners, Inc., to convert the existing multi-unit structure into a single family unit for rental; and

WHEREAS, on September 13, 2021, the City of Jackson's Surplus Property Committee voted to declare the above-referenced parcel surplus property and to dispose of the pursuant to Section 21-17-1(2)(a) of the Mississippi Code, as amended; and

WHEREAS, no City department expressed a municipal need for the property; and

WHEREAS, the Surplus Property Committee recommends that the City Council declare the property surplus and authorize its disposal to Midtown Partners, Inc., pursuant to Section 21-17-1(2)(a) of the Mississippi Code, as amended; and

WHEREAS, the City of Jackson has ownership of Parcel No. 58-119-5 fully described below and having the physical address of 1817 Wightman Street:

All of Lots 8 and 13, and 3 feet off of the South side of Lots 1, 2, 3 all in Block N of Howie-Roell Subdivision, less 10 feet off of the West end of Lot 13 of Block N of said Subdivision, but is better described as follows, to wit:

Beginning at a point 148' N of the SE corner of said Block N, thence run North 39' 8" along West Side of Wightman Street to a point, thence run West at right angles a distance of 26', then South at right angles a distance of 44', thence run East at right angles a distance of approximately 176' to the west line of Wightman Street to the point of beginning.

IT IS, THEREFORE, ORDERED that Parcel No. 58-119-5 fully described below and having the physical address of 1817 Wightman Street:

All of Lots 8 and 13, and 3 feet off of the South side of Lots 1, 2, 3 all in Block N of Howie-Roell Subdivision, less 10 feet off of the West end of Lot 13 of Block N of said Subdivision, but is better described as follows, to wit:

Beginning at a point 148' N of the SE corner of said Block N, thence run North 39' 8" along West Side of Wightman Street to a point, thence run West at right angles a distance of 26', then South at right angles a distance of 44', thence run East at right angles a distance of approximately 176' to the west line of Wightman Street to the point of beginning.

is no longer necessary or needed for municipal or related purposes and is not to be used in the operation of the municipality, that the sale of such property in another manner is not necessary or desirable for the financial welfare of the municipality, and using the property for development of an affordable residential facility will promote and foster the development and improvement of the community and the civic, social, educational, cultural, moral, economic or industrial welfare, and the property is, hereby, declared to be surplus property.

Agenda Item #29
Agenda Date October 26, 2021
(Hillman, Lumumba)

IT IS FURTHER ORDERED that the Mayor is authorized to execute a quitclaim deed, with a right of reverter, deeding the property to Midtown Partners, Inc. for a residential development.

IT IS FURTHER ORDERED that this conveyance is subject to any and all easements, rights-of-way, restrictive covenants or building restrictions of record concerning subject property.

IT IS FURTHER ORDERED that the City retains any and all mineral rights, as well as the right of ingress and egress to remove same.

Item#: _____
Date: October 12, 2021
By: (Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 9/17/2021

P O I N T S		C O M M E N T S	
1.	Brief Description	ORDER DECLARING PARCEL 58-119-5 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC.	
2.	Purpose	Dispose surplus property by the donation method for economic development	
3.	Who will be affected	Neighborhood residents	
4.	Benefits	Property will be put back on the Tax Rolls and the City will not have the expense of maintaining the property	
5.	Schedule (beginning date)	N/A	
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 7 No N/A	
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Planning & Development	
8.	COST	N/A	
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A	
10.	EBO participation See attached sheets from Vendors	ABE _____% WAIVER yes ___ no ___ N/A ___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___	

Department of Planning and Development



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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor
From: Jordan Rae Hillman, AICP, Director
Date: September 17th, 2021
Subject: Agenda Item – Disposition of Surplus property via the donation method (parcel 58-119-5)

The Surplus Property Committee has considered this property, and after having made it known that the property was available for use, found that no City department expressed an interest in utilizing the property for any municipal purpose.

The attached order authorizes the declaration of parcel 58-119-5 as surplus property and the subsequent disposal, via the donation method, to Midtown Partners, Inc.

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 DECLARING PARCEL NO. 58-119-5 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC. FOR RESIDENTIAL DEVELOPMENT is legally sufficient for placement in NOVUS Agenda. Ca

Catoria Martin, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney*

C. Martin
Ca

DATE:

10/6/21

ORDER DECLARING PARCEL NO. 65-63 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC. FOR THE DEVELOPMENT OF A MULTI-UNIT AFFORDABLE HOUSING FACILITY

Ca

WHEREAS, Midtown Partners, Inc. submitted an application to the City of Jackson's Surplus Property Division requesting that Parcel 65-63, 0 Noel Street, be declared surplus and conveyed to Midtown Partners, Inc., to use to develop a multi-unit affordable housing facility; and

WHEREAS, on September 13, 2021, the City of Jackson's Surplus Property Committee voted to declare the above-referenced parcel surplus property and to dispose of the pursuant to Section 21-17-1(2)(a) of the Mississippi Code, as amended; and

WHEREAS, no City department expressed a municipal need for the property; and

WHEREAS, the Surplus Property Committee recommends that the City Council declare the property surplus and authorize its disposal to Midtown Partners, Inc., pursuant to Section 21-17-1(2)(a) of the Mississippi Code, as amended.

IT IS, THEREFORE, ORDERED that the property bearing the legal description:

LOT 15 & 13 FT E/S LOT 14 BLK C SCHOOL SUBN, Hinds County, Mississippi

is no longer necessary or needed for municipal or related purposes and is not to be used in the operation of the municipality, that the sale of such property in another manner is not necessary or desirable for the financial welfare of the municipality, and using the property for development of a multi-unit affordable housing facility will promote and foster the development and improvement of the community and the civic, social, educational, cultural, moral, economic or industrial welfare, and the property is, hereby, declared to be surplus property.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a quitclaim deed, with a right of reverter, deeding the property to Midtown Partners, Inc. to develop a multi-unit affordable housing facility.

IT IS FURTHER ORDERED that this conveyance is subject to any and all easements, rights-of-way, restrictive covenants or building restrictions of record concerning subject property.

IT IS FURTHER ORDERED that the City retains any and all mineral rights, as well as the right of ingress and egress to remove same.

Agenda Item #30
Agenda Date October 26, 2021
(Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 9/17/2021

P O I N T S		C O M M E N T S	
1.	Brief Description	ORDER DECLARING PARCEL 65-63 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC.	
2.	Purpose	Dispose surplus property by the donation method for economic development	
3.	Who will be affected	Neighborhood residents	
4.	Benefits	Property will be put back on the Tax Rolls and the City will not have the expense of maintaining the property	
5.	Schedule (beginning date)	N/A	
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits If applicable 	Ward 7 No N/A	
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Planning & Development	
8.	COST	N/A	
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A	
10.	EBO participation See attached sheets from Vendors	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ N/A ___X___ WAIVER yes ___ no ___ N/A ___X___ WAIVER yes ___ no ___ N/A ___X___ WAIVER yes ___ no ___ N/A ___X___ WAIVER yes ___ no ___ N/A ___X___

Department of Planning and Development



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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor

From: Jordan Rae Hillman, AICP, Director

Date: September 17, 2021

Subject: Agenda Item – Disposition of Surplus property via the donation method (parcel 65-63)

The Surplus Property Committee has considered this property, and after having made it known that the property was available for use, found that no City department expressed an interest in utilizing the property for any municipal purpose.

The attached order authorizes the declaration of parcel 65-63 as surplus property and the subsequent disposal, via the donation method, to Midtown Partners, Inc.

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 DECLARING PARCEL NO. 65-63 SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF SAME TO MIDTOWN PARTNERS, INC. FOR THE DEVELOPMENT OF A MULTI-UNIT AFFORDABLE HOUSING FACILITY** is legally sufficient for placement in NOVUS Agenda. Ca

Catoria Martin, *Interim City Attorney*

Chandra Gayten, *Deputy City Attorney*

C. Martin

DATE:

10/6/21

Ca

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE EVENT LICENSE AGREEMENT WITH THE JACKSON CONVENTION COMPLEX/OVG TO HOST THE CITY OF JACKSON'S "DOING BUSINESS WITH THE CITY" NETWORKING RECEPTION ON DECEMBER 9, 2021

WHEREAS, the City of Jackson, through its Department of Planning and Development, Minority Business Unit, desires to use the Jackson Convention Complex to host its "Doing Business with the City" Networking Reception; and

WHEREAS, the City of Jackson recognizes that networking for the minority business community is a necessary tool to increase capacity and awareness; and

WHEREAS, the Jackson Convention Complex has agreed to waive the rental of the facility for the networking event on December 9, 2021; and

WHEREAS, the City of Jackson is responsible for the security during the event at a cost of \$100.00.

IT IS, HEREBY, ORDERED that the Mayor is authorized to execute the event license agreement and related documents to use the Jackson Convention Complex/OVG to host the "Doing Business with the City" Networking Reception on December 9, 2021.

IT IS FURTHER ORDERED that the Department of Planning and Development is authorized to pay \$100.00 for security for the event.

Agenda Item #31
Agenda Date October 26, 2021
(Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 6/22/2021

POINTS		COMMENTS							
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE EVENT LICENSE AGREEMENT WITH THE JACKSON CONVENTION COMPLEX/OVG TO HOST THE CITY OF JACKSON'S "DOING BUSINESS WITH THE CITY" NETWORKING RECEPTION ON DECEMBER 9, 2021							
2.	Purpose	An outreach event for the Office of Planning Development							
3.	Who will be affected	Contractors, subcontractors, vendors and administrators of the City of Jackson							
4.	Benefits	The event will bring primary contractors and subcontractors together to apprise them of the policies and goals of the City in conducting business, and to encourage ongoing partnerships in contracting							
5.	Schedule (beginning date)	December 9, 2021							
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Ward 7							
7.	Action implemented by: ■ City Department ■ Consultant	Department of Planning & Development Office of Economic Development							
8.	COST	\$100.00							
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>								
10.	EBO participation See attached sheets from Vendors	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A <u> X </u> N/A <u> X </u> N/A <u> X </u> N/A <u> X </u> N/A <u> X </u>					


Department of Planning and Development



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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor

From: Jordan Rae Hillman, AICP, Director 

Date: June 1, 2021

Subject: Agenda Item

The attached document is a use license agreement with the Jackson Convention Complex/OVG to provide use of their facility for the City of Jackson's "Doing Business with the City" Networking Reception. The facility rental is being waived; however, we are responsible for security in the amount of \$100.00. This event will allow us to fortify the relationships with minority and prime contractors.

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 THE EVENT LICENSE AGREEMENT WITH THE JACKSON CONVENTION COMPLEX/OVG TO HOST THE CITY OF JACKSON'S "DOING BUSINESS WITH THE CITY" NETWORKING RECEPTION ON DECEMBER 9, 2021** is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *City Attorney*

Chandra Gayten, *Deputy City Attorney* ck

6/15/2021

DATE

ORDER AMENDING THE SEPTEMBER 1, 2020, ORDER WHICH AUTHORIZED THE SALVATION ARMY, A GEORGIA CORPORATION, TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON, AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT AND RELATED DOCUMENTS EXTENDING THE COMPLETION DATE TO SEPTEMBER 30, 2022. (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
CG

WHEREAS, by Order entered on September 1, 2020, recorded in Minute Book 6R, Page 544, the governing authorities authorized the Mayor to execute the contract and related documents with the Salvation Army, a Georgia Corporation, to prepare, prevent, and respond to the Coronavirus for Emergency Solutions Grant (ESG) in the City of Jackson; and

WHEREAS, pursuant to the contract, the Salvation Army agreed to provide Homelessness Prevention Services to citizens in the City of Jackson who are at risk of becoming homeless, at a program cost not to exceed \$517,706.00 for eligible expenses; and

WHEREAS, as a result of the coronavirus pandemic and the eviction moratorium placed by the Center for Disease and Control Prevention, the Homelessness Prevention Program experienced substantial challenges and delays; and

WHEREAS, the Department of Planning and Development, through its Office of Housing and Community Development, is recommending that the time for completion of the program be extended to September 30, 2022; and

WHEREAS, there is a contract balance of \$468,529.78 to be used by the Salvation Army for reimbursable eligible expenses beginning October 1, 2021 through September 30, 2022.

IT IS, THEREFORE, ORDERED that the contract between the City of Jackson and the Salvation Army be amended to extend the contract end date to September 30, 2022; that the contract balance of \$468,529.78 be used by the Salvation Army for reimbursable eligible expenses pursuant to the 2020 ESG CARES Act guidelines; and that the Mayor is authorized to execute the amendment and related documents.

Agenda Item #32
Agenda Date October 26, 2021
(Hillman, Lumumba)


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/26/21
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AMENDING THE SEPTEMBER 1, 2020, ORDER WHICH AUTHORIZED THE SALVATION ARMY, A GEORGIA CORPORATION, TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON, AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT AND RELATED DOCUMENTS EXTENDING THE COMPLETION DATE TO SEPTEMBER 30, 2022. (ALL WARDS)
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	Provide services for low/moderate income persons and homeless persons
4.	Benefits	Provide public services
5.	Schedule (beginning date)	Upon approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Citywide -- All Wards
7.	Action implemented by: City Department <input checked="" type="checkbox"/> Consultant	Department of Planning & Development
8.	COST	\$468,529.78
9.	Source of Funding: General Fund Grant <input checked="" type="checkbox"/> Bond Other	2020 ESG CARES Act
	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A ___ AABE ___% WAIVER yes ___ no ___ N/A ___ WBE ___% WAIVER yes ___ no ___ N/A ___ HBE ___% WAIVER yes ___ no ___ N/A ___ NABE ___% WAIVER yes ___ no ___ N/A ___

**OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT**

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor
FROM:  Jordan Hillman, Director
Planning and Development
DATE: October 14, 2021
RE: Agenda Item for October 26, 2021 City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute an amended Contract Agreement with The Salvation Army, A Georgia Corporation to prepare, prevent, and respond to the Coronavirus for Emergency Solutions Grant (ESG) in the City of Jackson.

The City of Jackson agrees to reimburse The Salvation Army, A Georgia Corporation for eligible expenses only related to Homelessness Prevention Services for the citizens of Jackson, MS not to exceed an amount of \$468,529.78.

The contract will cover costs of services beginning October 1, 2021 through September 30, 2022 in the amount of \$468,529.78.

Should you have any questions, please contact me at ext. 2155.

cc: Valerie Tucker, Interim Deputy Director, Department of Planning and Development
Linda Caldwell, Assistant Manager, Development Assistance Division

For Office Use Only:		
Manager Approval:		Date: <u>10-14-21</u>
Fiscal Officer Approval:		Date: <u>10/14/21</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
CW

OFFICE OF THE CITY ATTORNEY

THIS ORDER AMENDING THE SEPTEMBER 1, 2020, ORDER WHICH AUTHORIZED THE SALVATION ARMY, A GEORGIA CORPORATION, TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON, AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT AND RELATED DOCUMENTS EXTENDING THE COMPLETION DATE TO SEPTEMBER 30, 2022. (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.

Catoria Martin, *Interim City Attorney*
Chandra Gayten, *Deputy City Attorney*




DATE:

10/15/21

ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH LEASE AGREEMENT WITH R J YOUNG COMPANY FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE MUNICIPAL GARAGE, A DIVISION OF THE DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE CITY ATTORNEY
10-26-2021
[Signature]

WHEREAS, the Department of Public Works, Municipal Garage, desires to enter into a 48-month rental agreement of a copier machine; and

WHEREAS, the R J Young Company, whose principal place of business is 730 Freeland Station Road, Nashville, Tennessee 37228 and whose local office address is 2030 NW Progress Parkway, Jackson, MS 39213, provides through state contract 8200050618 the following copiers:

1. Canon 4745i
2. Canon 1643iF; and

WHEREAS, the monthly expense throughout the term of the rental agreement will be \$133.00, which includes maintenance and all supplies except paper and staples; and

WHEREAS, the black and white cost per copy for the Canon 4745i is \$0.0088 and for the Canon 1643iF is \$0.0185.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a 48-month lease agreement with R J Young Company for the following copiers: 1) Canon 4745i; and 2) Canon 1643iF, at a total cost of \$133.00 per month, including maintenance and all supplies, except for paper and staples, and a black and white cost per copy for the Canon 4745i of \$0.0088 and for the Canon 1643iF of \$0.0185.

Agenda Item #33
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 14, 2021

DATE

(as revised 3/6/01)

POINTS		COMMENTS					
1.	Brief Description / Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH RJ YOUNG FOR DIGITAL IMAGING SYSTEM TO BE UTILIZED BY THE MUNICIPAL GARAGE DIVISION OF PUBLIC WORKS					
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 	5. Economic Development					
3.	Who will be affected	Day to Day operation at the Municipal Garage					
4.	Benefits	Increase productivity and accountability both internal and external					
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 	City-wide					
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City Department – PUBLIC WORKS – FLEET MANAGEMENT					
8.	COST	\$110.00 per month x 12 = \$1,320.00 \$23.00 per month x 12 = \$276.00					
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"/> 	001-456-10-6514					
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____			

Department of Public Works



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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King, Director of Public Works

A handwritten signature in blue ink, appearing to be "Marlin King".

Date: October 14, 2021

Re: State Contract for a 48-month Copier Lease Agreement

The Municipal Garage is requesting approve to enter into a 48-month rental contract for copier service with R.J. Young.

R. J. Young at 2030 NW Progress Parkway, Jackson MS 39213 provides via state contract #8200050618 Canon 4745i with digital system with auxiliary equipment for a period of 48 months for One Hundred Ten dollars (\$110.00) per month; this cost also includes maintenance and supplies. Paper and staples are excluded; in addition, all black and white copies are billed at .0088.

In addition, the Municipal Garage shop area is requiring a desk top copier, Canon 1643iF for a period of 48-months for Twenty-three dollars (\$23.00) per month; this cost also includes maintenance and supplies. Paper and staples are excluded; in addition, all black and white copies are billed at .0185 each.

Should you have any questions please feel free to contact me at (601) 960-2091.

TJ/dd

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
10/15/21 -262

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH LEASE AGREEMENT WITH R J YOUNG COMPANY FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE MUNICIPAL GARAGE, A DIVISION OF THE DEPARTMENT OF PUBLIC WORKS** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, INTERIM CITY ATTORNEY

Terry Williamson, *Legal Counsel*

10/15/21
DATE

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** (hereinafter referred to as Customer), and **Canon USA, Inc.** (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:

Brett Bailey
Major Account Representative
2030 NW Progress Parkway
Jackson, MS 39213

For the Customer:

Joe Snow
Fleet Manager
4225 Michael Avalon Street #C
Jackson, MS 39209

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 (MAFA), 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 September, 2021.

Vendor: RJ Young Company

By: *Brett Bailey*
Authorized Signature

Printed Name: Brett Bailey

Title: Major Account Representative

WITNESS:

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

Customer: City of Jackson

By: _____
Authorized Signature

Printed Name: _____

Title: _____

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: 8200056250

Vendor Company Name: RJ Young Company

Customer Agency Name: City of Jackson

Bill to Address: 4225 Michael Avalon Street #C, Jackson, MS 39209

Ship to Address: 4225 Michael Avalon Street #C, Jackson, MS 39209
Fleet Services

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
Canon 4745i – 4054C003AA	\$98.00
Cabinet Type-Q – 2299C001AA	\$2.50
Super G3 Fax Board-BF1 – 4378C005BA	\$12.50
Canon 1643iF – 363C001AA	\$20.00

Canon 4745i
All B/W clicks will be charged at \$.0088 per click
Service includes parts, labor, drums, developer, and toner

Canon 1643iF
All B/W clicks will be charged at \$.0185 per click
Service includes all parts, labor, drums, developer, and toner

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 48
Start Date: 10/01/2021
End Date: 09/30/2025

Modifications: _____

Brett Bailey

Vendor Signature

Customer Signature

**ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE
DEPARTMENT OF PUBLIC WORKS**

OFFICE OF THE CITY ATTORNEY
10-15-2021
Jew

WHEREAS, a need arises to cross categories to move remaining monies from the Special Obligation Bonds, Series 2020 (Jackson, Mississippi Sales Tax Revenue Infrastructure Project); and

WHEREAS, the Fiscal Year 2021 – 2022 City of Jackson Budget needs to be revised to move the remaining Special Obligation Bonds, Series 2020 (Jackson, Mississippi Sales Tax Revenue Infrastructure Project) to fund remaining infrastructure project needs by moving budgeted funds from one account to another account where it is needed to fund under budgeted needs; and

WHEREAS, the following fund is being revised:

157-45135-6760	\$23,547,443.00
157-45190-6824	\$23,547,443.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021 – 2022 budget of the Department of Public Works be revised in the amount of \$23,547,443.00 as follows:

<u>From/To</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	157-45135-6740	\$23,547,443.00
To:	157-45190-6824	\$23,547,443.00

Agenda Item #34
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 12, 2021


POINTS		COMMENTS
1.	Brief Description	ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS
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	5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	City of Jackson's Certificated Area Water Customers
4.	Benefits	Allow for use of remaining funds to cover future infrastructure projects.
5.	Schedule (beginning date)	Upon Approval
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	\$ 0 net (moving from one account to another account within Fund 157)
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Fund 157 From: 157-45135-6760 (\$23,547,443.00) To: 157-45190-6824 \$23,547,443.00
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____



City of Jackson Department of Public Works

Council Agenda Item Brief

To: Mayor Chokwe Antra Lumumba

From: Marlin B King
Public Works Director 

Date: October 12, 2021

Agenda Item: **ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS**

Council Meeting: Regular Council Meeting, October 26, 2021

EBO: N/A

Purpose: Order Revising the FISCAL 2021-2022 Budget

Project/Contract Type: Funding

Funding Source: Special Obligation Bonds, Series 2020 (Jackson, Mississippi Sales Tax Revenue Infrastructure Project)

Schedule/Time:

DPW Manager: Charles Williams Jr., PE, PhD

Estimated Fees: \$ 23,547,443.00

Talking Points:

Requesting approval to cross categories from one account to another for spending the remaining monies to fund infrastructure projects.

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
2021-2022

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, *INTERIM CITY ATTORNEY*
Terry Williamson, *Legal Counsel* 

10/18/21

DATE

**ORDER ACCEPTING THE BID OF HEMPHILL
CONSTRUCTION COMPANY, INC., FOR THE RIVERSIDE
DRIVE IMPROVEMENTS PROJECT. (WARD 7)**

OFFICE OF THE CITY ATTORNEY
10-29-21

WHEREAS, on Tuesday, August 31, 2021, the City of Jackson received two sealed bids for the Riverside Drive Improvements Project; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$13,882,599.60, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc., in the amount of \$13,882,599.60 is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

Agenda Item #35
Agenda Date October 26, 2021
(King, Lumumba)



143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

September 24, 2021

Quinn Braboy, P.E.
Senior Civil Engineer
City of Jackson
200 S President Street
Jackson, MS 39205

RE: CIP#15B4010.701
Riverside Drive Improvements, Phase 1
WEI No. C016005.000

Dear Ms. Braboy:

We are pleased to submit to you our conclusions and recommendations regarding award of the contract for the Riverside Drive Improvements, Phase 1 project. Bids were opened at the City of Jackson on Tuesday, August 31, 2021 at 3:30 PM. A copy of the Certified Tabulation of Bids is attached.

Two bids were submitted ranging in total amounts from \$13,882,599.60 to \$14,235,619.10 for the Total Bid. The low bidder was Hemphill Construction Company with a Base Bid amount of \$13,882,599.60. The Opinion of Probable Construction Cost was \$10,697,774.08. The proper proposal documentation, including bond, appears to be in order as required by the contract documents.

Therefore, we recommend that award of the contract be made to Hemphill Construction Company in the amount of \$13,882,599.60. Our recommendation of contract award as stated herein is made subject to the availability of budget funds.

Thank you for this opportunity to be of service to you.

Sincerely,

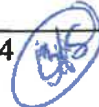
Darion Warren, CFM
Sr. Project Manager/Client Account Manager

DW/reg

Attachments

cc: Thomas Grass, P.E., Transportation Discipline Manager, Waggoner Engineering
David Calvert, Construction Discipline Manager, Waggoner Engineering

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 12, 2021

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE RIVERSIDE DRIVE IMPROVEMENTS PROJECT. (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6, and 7																																													
3.	Who will be affected	Residents of Ward 7 that live on or near the Streets																																													
4.	Benefits	Transportation Improvements																																													
5.	Schedule (beginning date)	Project will begin as soon as contracts are signed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Engineering Division																																													
8.	COST	\$13,882,599.60																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 157-45190-6824 																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>11.09 %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>FBE</td> <td>9.23 %</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>X</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	11.09 %	WAIVER	yes	___	no	___	N/A	___	FBE	9.23 %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	X	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	11.09 %	WAIVER	yes	___	no	___	N/A	___																																							
FBE	9.23 %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	X	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Marlin King, Director

Date: October 4, 2021



Agenda Item: Riverside Drive Improvements Project
Council Meeting: Regular Council Meeting

Background:

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Hemphill Construction Company, for the Riverside Drive Improvements Project. Hemphill Construction Company, Inc. provided the lowest and best bid in the amount of \$13,882,599.60.

It is the recommendation of this office that Hemphill Construction Company, Inc. is awarded the project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

EBO Determination

Riverside Drive Improvements, Phase I Project #15B4010.701

Bidder: [Hemphill Construction Companu, Inc.](#)
Status: [COMPLIANT](#)

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	<i>9.23 %</i>
<i>AABE</i>	<i>11.09 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>*0.00 %</i>
<i>ABE</i>	<i>0.00 %</i>

Bidder: [Delta Constructors Inc.](#)
Status: [NON-COMPLIANT](#)

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

TABULATION OF BIDS - Waggoner Engineering, Inc.

City of Jackson Riverside Drive Road Improvements, Phase 1 CIP#15B4010.701 W/EI Project No. C01600E.000		Engineers Opinion of Probable Cost		Hemphill Construction Co PO Drawer 879 Florence, MS 39073-0879 COR #02449-MC		Delta Constructors, Inc. PO Box 9545 Jackson, MS 3926-9545 COR #07487-MC		
ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
ROADWAY ITEMS								
1	201-A001	Clearing and Grubbing	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 162,000.00	\$ 162,000.00
2	202-A001	Removal of Obstructions	LS	1	\$ 150,550.00	\$ 150,550.00	\$ 100,000.00	\$ 94,000.00
3	202-B007	Removal of Asphalt Pavement, All Depths	SY	22,785	\$ 10.00	\$ 227,850.00	\$ 13.25	\$ 301,901.25
4	202-B052	Removal of Concrete Driveways, All Depths	SY	873	\$ 30.00	\$ 26,190.00	\$ 9.65	\$ 8,424.45
5	202-B057	Removal of Concrete Junction Box, Manhole and Inlet, All Sizes	EA	62	\$ 800.00	\$ 49,600.00	\$ 875.00	\$ 54,250.00
6	202-B080	Removal of Concrete Sidewalk	SY	2,508	\$ 20.00	\$ 50,160.00	\$ 9.65	\$ 24,202.20
7	202-B088	Removal of Curb & Gutter, All Types	LF	13,668	\$ 17.00	\$ 232,373.00	\$ 6.00	\$ 82,014.00
8	202-B155	Removal of Guard Rail, Posts & Cable Anchors	EA	70	\$ 4.00	\$ 280.00	\$ 32.00	\$ 2,240.00
9	202-B191	Removal of Pipe, 8" and Above	LF	2,921	\$ 13.00	\$ 37,973.00	\$ 25.00	\$ 73,025.00
10	202-B213	Removal of Sign	EA	81	\$ 300.00	\$ 24,300.00	\$ 165.00	\$ 10,065.00
11	202-B240	Removal Traffic Stripe	LF	3,700	\$ 5.00	\$ 18,500.00	\$ 1.50	\$ 5,550.00
12	208-EX008	Borrow Excavation, AH, FME, Class B15	CY	34,044	\$ 25.00	\$ 851,100.00	\$ 25.00	\$ 851,100.00
13	209-G001	Excess Excavation, FM, AH	CY	37,896	\$ 20.00	\$ 757,920.00	\$ 23.00	\$ 871,608.00
14	216-A001	Solid Sodding	SY	5,180	\$ 10.00	\$ 51,800.00	\$ 6.00	\$ 31,080.00
15	219-A001	Watering	KGAL	104	\$ 20.00	\$ 2,080.00	\$ 20.00	\$ 2,080.00
16	225-A001	Grassing	ACRE	1	\$ 200.00	\$ 200.00	\$ 2,750.00	\$ 2,750.00
17	225-C001	Mulch, Vegetative Mulch	TON	2	\$ 200.00	\$ 400.00	\$ 500.00	\$ 1,000.00
18	234-A001	Temporary Silt Fence	LF	7,100	\$ 5.00	\$ 35,500.00	\$ 4.00	\$ 28,400.00
19	237-A002	Wattles, 20"	LF	3,950	\$ 8.00	\$ 31,440.00	\$ 7.50	\$ 29,475.00
20	907-242-A002	Installation of Tree Root Barrier Systeain	LF	6,440	\$ 50.00	\$ 322,000.00	\$ 45.00	\$ 289,800.00
21	907-242-A002	Installation of 6" PVC Pipe for Drainage	LF	498	\$ 25.00	\$ 12,450.00	\$ 55.00	\$ 27,390.00
22	907-242-PP002	Installation of Mulch	CY	1121	\$ 5.25	\$ 5,885.25	\$ 10.00	\$ 11,210.00
23	907-256-K001	Bollard	EA	4	\$ 550.00	\$ 2,200.00	\$ 400.00	\$ 1,600.00
24	304-P002	Size 610 Crushed Stone Base for Maintenance of Traffic	TON	1,958	\$ 55.00	\$ 74,690.00	\$ 70.00	\$ 95,060.00
25	403-A002	12.5-MM, MT, Asphalt Pavement	TON	990	\$ 95.00	\$ 94,050.00	\$ 124.00	\$ 122,760.00
26	403-A005	19-MM, MT, Asphalt Pavement	TON	2,869	\$ 90.00	\$ 267,210.00	\$ 116.50	\$ 345,894.50
27	403-A006	19-MM, ST, Asphalt Pavement	TON	5,111	\$ 90.00	\$ 279,990.00	\$ 125.00	\$ 388,875.00
28	403-A014	9.5-MM, MT, Asphalt Pavement	TON	1,083	\$ 95.00	\$ 102,885.00	\$ 135.00	\$ 146,205.00
29	406-A002	Cold Milling of Bituminous Pavement, All Depths	SY	7,817	\$ 5.00	\$ 39,085.00	\$ 8.00	\$ 62,536.00
30	407-A001	Asphalt for Tack Coat	GAL	2,493	\$ 8.00	\$ 19,512.00	\$ 5.00	\$ 12,495.00
31	413-B001	Cleaning and Sealing Joints	LF	2,200	\$ 5.00	\$ 11,000.00	\$ 6.00	\$ 13,200.00
32	413-C001	Cleaning and Sealing Cracks	LF	1,000	\$ 13.00	\$ 13,000.00	\$ 6.00	\$ 6,000.00
33	413-E001	Sawing and Sealing Transverse Joints in Asphalt Pavement	LF	800	\$ 3.00	\$ 2,400.00	\$ 6.00	\$ 4,800.00
34	503-C010	Sew Cut, Full Depth	LF	3,685	\$ 9.00	\$ 32,715.00	\$ 7.00	\$ 25,445.00
35	601-B001	Class "B" Structural Concrete, Minor Structures	CY	257	\$ 2,000.00	\$ 514,000.00	\$ 2,750.00	\$ 706,750.00

Tabulation of Bids - Waggoner Engineering, Inc.

City of Jackson Riverside Drive Road Improvements, Phase 1 CIP#1584010.701 WEI Project No. C018005.000		Engineers Opinion of Probable Cost		Hemphill Construction Co PO Drawer 879 Florence, MS 39073-0879 COR #02449-MC		Delta Constructors, Inc. PO Box 9545 Jackson, MS 39216-9545 COR #07487-MC		
ITEM	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
36	602-A001	Reinforcing Steel	LBS	23,724	\$ 3.00	\$ 71,172.00	\$ 1.00	\$ 23,724.00
37	603-CA011	18" Reinforced Concrete Pipe, Class III	LF	4,580	\$ 40.00	\$ 183,200.00	\$ 74.00	\$ 338,920.00
38	603-CA026	24" Reinforced Concrete Pipe, Class III	LF	2,424	\$ 45.00	\$ 109,080.00	\$ 95.00	\$ 230,280.00
39	603-CA040	30" Reinforced Concrete Pipe, Class III	LF	56	\$ 55.00	\$ 3,080.00	\$ 155.00	\$ 8,680.00
40	603-CA055	36" Reinforced Concrete Pipe, Class III	LF	20	\$ 75.00	\$ 1,500.00	\$ 175.00	\$ 3,500.00
41	603-SB012	18" Branch Connections, Stub into Box Culvert	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 3,700.00	\$ 3,700.00
42	603-SB028	24" Branch Connections, Stub into Box Culvert	EA	4	\$ 1,500.00	\$ 6,000.00	\$ 4,400.00	\$ 17,600.00
43	604-A001	Castings	LBS	4,661	\$ 8.00	\$ 37,288.00	\$ 6.00	\$ 27,966.00
44	907-604-T001	12" Trench Drain	LF	94	\$ 220.00	\$ 20,680.00	\$ 147.00	\$ 13,818.00
45	907-607-PP50	Installation of Yard Inlets	EA	22	\$ 5.25	\$ 115.50	\$ 2,000.00	\$ 44,000.00
46	608-B001	Concrete Sidewalk, with Reinforcement	SF	6,105	\$ 60.00	\$ 366,300.00	\$ 73.50	\$ 448,717.50
47	608-C001	Detectable Warning Panels	SF	514	\$ 40.00	\$ 20,560.00	\$ 30.00	\$ 15,420.00
48	609-D014		LF	14,008	\$ 40.00	\$ 560,320.00	\$ 37.00	\$ 518,296.00
49	612-A001	Combination Concrete Curb & Gutter Type 3B Modified	CY	165	\$ 240.00	\$ 39,600.00	\$ 240.00	\$ 39,600.00
50	614-B001	Flowable Fill, Excavatable	SF	2,144	\$ 110.00	\$ 235,840.00	\$ 115.00	\$ 246,560.00
51	618-A001	Concrete Driveway, with Reinforcement	LS	1	\$ 325,000.00	\$ 325,000.00	\$ 285,000.00	\$ 285,000.00
52	618-B001	Maintenance of Traffic	SF	1	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
53	619-A1002	Additional Construction Signs	LF	10,521	\$ 0.55	\$ 5,786.55	\$ 0.30	\$ 3,156.30
54	619-A2002	Temporary Traffic Stripe, Continuous White	LF	12,157	\$ 0.55	\$ 6,686.35	\$ 0.30	\$ 3,647.10
55	619-A3002	Temporary Traffic Stripe, Continuous Yellow	LF	2,785	\$ 0.55	\$ 1,531.75	\$ 0.55	\$ 1,531.75
56	619-A5001	Temporary Traffic Stripe, Skip White	LF	7,961	\$ 0.80	\$ 6,368.80	\$ 1.15	\$ 9,155.15
57	619-A6001	Temporary Traffic Stripe, Detail	SF	1,495	\$ 1.75	\$ 2,616.25	\$ 2.25	\$ 3,363.75
58	619-A8002	Temporary Traffic Stripe, Legend	LF	6,848	\$ 1.00	\$ 6,848.00	\$ 1.65	\$ 11,299.20
59	619-D1001	Temporary Traffic Stripe, Legend	SF	168	\$ 10.00	\$ 1,680.00	\$ 13.00	\$ 2,197.00
60	619-D2001	Standard Roadside Construction Signs, less than 10 Square Feet	SF	225	\$ 10.00	\$ 2,250.00	\$ 13.00	\$ 2,925.00
61	619-E1001	Standard Roadside Construction Signs, 10 Square Feet or More	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	\$ 10,000.00
62	907-619-E3001	Flashing Arrow Panel, Type C	EA	2	\$ 8,500.00	\$ 17,000.00	\$ 12,000.00	\$ 24,000.00
63	619-F1002	Changeable Message Sign	LF	2,500	\$ 20.00	\$ 50,000.00	\$ 45.00	\$ 112,500.00
64	619-G4005	Portable Median Barrier	LF	690	\$ 22.00	\$ 15,180.00	\$ 8,280.00	\$ 64,170.00
65	619-G5001	Barricades, Type I, Single Faced	EA	52	\$ 50.00	\$ 2,600.00	\$ 55.00	\$ 2,860.00
66	619-G7001	Free Standing Plastic Drums	EA	16	\$ 225.00	\$ 3,600.00	\$ 300.00	\$ 4,800.00
67	620-A001	Warning Lights, Type "B"	LS	1	\$ 275,000.00	\$ 275,000.00	\$ 150,000.00	\$ 150,000.00
68	620-B001	Mobilization	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 425,000.00	\$ 425,000.00
69	626-A002	Requisite Work for Tree Management and Preventative Maintenance	LF	156	\$ 0.93	\$ 145.08	\$ 2.10	\$ 327.60
		6" Thermoplastic Double Drop Traffic Stripe, Skip White	LF				\$ 2.25	\$ 351.00

TABLATION OF BIDS - Waggoner Engineering, Inc.

City of Jackson Riverside Drive Road Improvements, Phase 1 CIP#15B4010.701 WPE Project No. CD16005.000		Engineers Opinion of Probable Cost		Hemphill Construction Co PO Drawer 879 Florence, MS 39073-0879 COR #02449-MC		Delta Constructors, Inc. PO Box 9545 Jackson, MS 39216-9545 COR #07487-MC				
ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
70	626-A003	6" Thermoplastic Traffic Stripe, Skip White	LF	1,060	\$ 0.55	\$ 583.00	\$ 2.10	\$ 2,226.00	\$ 1.15	\$ 1,219.00
71	626-B002	6" Thermoplastic Double Drop Traffic Stripe, Continuous White	LF	312	\$ 0.93	\$ 290.16	\$ 3.15	\$ 982.80	\$ 1.15	\$ 358.80
72	626-B003	6" Thermoplastic Traffic Stripe, Continuous White	LF	1,054	\$ 1.50	\$ 1,581.00	\$ 3.15	\$ 3,320.10	\$ 1.15	\$ 1,212.10
73	626-C001	6" Thermoplastic Double Drop Edge Stripe, Continuous White	LF	156	\$ 0.93	\$ 145.08	\$ 3.15	\$ 491.40	\$ 1.15	\$ 179.40
74	626-C003	6" Thermoplastic Edge Stripe, Continuous White	LF	7,188	\$ 1.50	\$ 10,782.00	\$ 3.15	\$ 22,642.20	\$ 1.15	\$ 8,266.20
75	626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	958	\$ 1.25	\$ 1,197.50	\$ 3.15	\$ 3,017.70	\$ 1.15	\$ 1,101.70
76	626-F002	6" Thermoplastic Double Drop Edge Stripe, Continuous Yellow	LF	312	\$ 0.93	\$ 290.16	\$ 3.15	\$ 982.80	\$ 1.15	\$ 358.80
77	626-F004	6" Thermoplastic Edge Stripe Continuous Yellow	LF	5,535	\$ 1.25	\$ 6,918.75	\$ 3.15	\$ 17,435.25	\$ 1.15	\$ 6,365.25
78	626-G002	Thermoplastic Detail Stripe, White	LF	3,295	\$ 1.50	\$ 4,942.50	\$ 3.15	\$ 10,190.25	\$ 2.75	\$ 8,896.25
79	626-G003	Thermoplastic Detail Stripe, Yellow	LF	1,527	\$ 1.50	\$ 2,290.50	\$ 3.15	\$ 4,810.05	\$ 2.75	\$ 4,199.25
80	626-H004	Thermoplastic Legend, White	SF	756	\$ 6.50	\$ 4,914.00	\$ 16.00	\$ 12,096.00	\$ 6.75	\$ 5,103.00
81	626-H005	Thermoplastic Legend, White	LF	3,048	\$ 3.50	\$ 13,468.00	\$ 5.90	\$ 20,394.40	\$ 3.40	\$ 13,083.20
82	627-K001	Red-Clear Reflective High Performance Raised Markers	EA	40	\$ 7.00	\$ 280.00	\$ 42.00	\$ 1,680.00	\$ 25.00	\$ 1,000.00
83	630-A003	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	SF	435	\$ 7.00	\$ 3,045.00	\$ 45.00	\$ 19,575.00	\$ 12.00	\$ 5,220.00
84	630-C002	Steel U-Section Posts, 2.0 LB/FT	LF	12	\$ 6.00	\$ 72.00	\$ 11.00	\$ 132.00	\$ 12.00	\$ 144.00
85	630-E004	Structural Steel Angles & Bars, 7/16" X 2 1/2" Flat Bar	LBS	43	\$ 2.75	\$ 118.25	\$ 3.85	\$ 165.55	\$ 3.50	\$ 150.50
86	630-F002	Delimiters, Flexible Post Mounted, Crossover, Type I, Yellow	EA	34	\$ 25.00	\$ 850.00	\$ 82.50	\$ 2,805.00	\$ 30.00	\$ 1,020.00
87	630-K001	Welded & Seamless Steel Pipe Posts, 4 1/2"	LF	38	\$ 55.00	\$ 2,090.00	\$ 210.00	\$ 7,980.00	\$ 70.00	\$ 2,660.00
88	630-K002	Welded & Seamless Steel Pipe Posts, 3"	LF	997	\$ 50.00	\$ 49,850.00	\$ 25.00	\$ 24,925.00	\$ 60.00	\$ 59,820.00
89	907-637-C009	Traffic Signal Conduit, Underground, Rolled Pipe, 2"	LF	95	\$ 9.49	\$ 901.55	\$ 16.50	\$ 1,567.50	\$ 12.00	\$ 1,140.00
90	638-B001	School Zone Flasher Assembly	EA	2	\$ 3,400.00	\$ 6,800.00	\$ 12,000.00	\$ 75,000.00	\$ 4,000.00	\$ 8,000.00
91	699-A001	Roadway Construction Stakes	L5	1	\$ 100,000.00	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 47,500.00	\$ 47,500.00
92	813-E008	Pedestrian Railing	LF	194	\$ 210.00	\$ 40,740.00	\$ 175.00	\$ 33,950.00	\$ 170.00	\$ 32,980.00
TOTAL - ROADWAY ITEMS						\$ 7,171,895.98		\$ 8,388,714.30		\$ 8,159,787.60
00093	S-1	SEWER ITEMS								
00094	S-2	Removal of Asphalt Pavement Base & Surface	SY	535	\$ 10.00	\$ 5,350.00	\$ 10.00	\$ 5,350.00	\$ 10.50	\$ 5,595.50
00095	S-3	Removal of Concrete Walks & Driveways	SY	800	\$ 10.00	\$ 8,000.00	\$ 7.00	\$ 5,600.00	\$ 11.50	\$ 9,200.00
00096	S-4	Crushed Aggregate Base Course (8" Thick)	CY	249	\$ 55.00	\$ 13,695.00	\$ 65.00	\$ 16,185.00	\$ 93.00	\$ 23,157.00
00097	S-5	Asphalt Pavement (8" Thick)	TON	235	\$ 90.00	\$ 21,150.00	\$ 125.00	\$ 29,375.00	\$ 225.00	\$ 52,875.00
00098	S-6	Combination Curb & Gutter (3' Width, 8" Thickness)	LF	300	\$ 40.00	\$ 12,000.00	\$ 20.00	\$ 6,000.00	\$ 37.00	\$ 11,100.00
00099	S-7	Sidewalk (4" Thick)	SY	200	\$ 60.00	\$ 12,000.00	\$ 60.00	\$ 12,000.00	\$ 73.50	\$ 14,700.00
00100	S-8	Driveways (6" Thick)	SY	600	\$ 110.00	\$ 66,000.00	\$ 80.00	\$ 48,000.00	\$ 115.00	\$ 69,000.00
00101	S-9	Imported Select Material	CY	200	\$ 20.00	\$ 4,000.00	\$ 11.00	\$ 2,200.00	\$ 28.00	\$ 5,600.00
		Hauling & Disposal of Unsuitable Material	CY	500	\$ 20.00	\$ 10,000.00	\$ 13.00	\$ 6,500.00	\$ 23.00	\$ 11,500.00

City of Jackson
Riverside Drive Road Improvements, Phase 1
CIP#1594010.701
WEI Project No. C016005.000

ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Engineers Opinion of Probable Cost		Hemphill Construction Co		Deltra Constructors, Inc.	
					UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
00102	S-10	Abandonment of Existing Water & Sewer Systems	LF	100	\$ 10.00	\$ 1,000.00	\$ 27.50	\$ 2,750.00	\$ 25.00	\$ 2,500.00
00103	S-11	Sod Lawn	SY	2,000	\$ 10.00	\$ 20,000.00	\$ 6.00	\$ 12,000.00	\$ 5.00	\$ 10,000.00
00104	S-12	Mobilization	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 95,000.00	\$ 95,000.00
00105	S-13	Temporary Signs & Barricades	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
00106	S-14	Bypass Pumping	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 185,000.00	\$ 185,000.00	\$ 135,000.00	\$ 135,000.00
00107	S-15	4' Sanitary Sewer Manhole (Precast)(Up to 10' Deep)	EA	2	\$ 4,100.00	\$ 8,200.00	\$ 8,000.00	\$ 16,000.00	\$ 9,500.00	\$ 19,000.00
00108	S-16	Rebuild Chimney/Replace Cast Iron Frame and Cover	EA	5	\$ 500.00	\$ 2,500.00	\$ 1,500.00	\$ 7,500.00	\$ 2,600.00	\$ 13,000.00
00109	S-17	Benchies and Invert	EA	20	\$ 600.00	\$ 12,000.00	\$ 1,000.00	\$ 20,000.00	\$ 1,500.00	\$ 30,000.00
00110	S-18	4' Dia. Type Brick Manhole Rehabilitation	LF	250	\$ 250.00	\$ 62,500.00	\$ 395.00	\$ 98,750.00	\$ 475.00	\$ 118,750.00
00111	S-19	4' Dia. Type Precast Manhole Rehabilitation	LF	58	\$ 58.00	\$ 3,364.00	\$ 395.00	\$ 22,910.00	\$ 475.00	\$ 27,550.00
00112	S-20	Heavy Cleaning of Sewers	LF	500	\$ 500.00	\$ 250,000.00	\$ 5.25	\$ 2,625.00	\$ 6.50	\$ 3,250.00
00113	S-21	Heavy Cleaning of Service Laterals	EA	20	\$ 20.00	\$ 400.00	\$ 315.00	\$ 6,300.00	\$ 425.00	\$ 8,500.00
00114	S-22	CCTV Inspection of Sewer Pipes	LF	1,000	\$ 3.25	\$ 3,250.00	\$ 5.25	\$ 5,250.00	\$ 6.25	\$ 6,250.00
00115	S-23	Removal of Protruding Taps	EA	10	\$ 500.00	\$ 5,000.00	\$ 250.00	\$ 2,500.00	\$ 250.00	\$ 2,500.00
00116	S-24	Removal of Obstructions	EA	30	\$ 550.00	\$ 16,500.00	\$ 250.00	\$ 7,500.00	\$ 250.00	\$ 7,500.00
00117	S-25	Deep	EA	25	\$ 6,700.00	\$ 1,675,000.00	\$ 3,900.00	\$ 97,500.00	\$ 5,900.00	\$ 147,500.00
00118	S-26	FT Deep	EA	5	\$ 8,500.00	\$ 42,500.00	\$ 3,900.00	\$ 19,500.00	\$ 7,500.00	\$ 37,500.00
00119	S-27	10 FT DEEP	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,500.00	\$ 10,500.00
00120	S-28	Sewer Main Point Repair (8"-15" DIA BEYOND 8 LF)	LF	100	\$ 220.00	\$ 22,000.00	\$ 150.00	\$ 15,000.00	\$ 225.00	\$ 22,500.00
00121	S-29	Service Lateral Reconnection Repair (6"-15")	EA	35	\$ 2,000.00	\$ 70,000.00	\$ 1,000.00	\$ 35,000.00	\$ 3,000.00	\$ 105,000.00
00122	S-30	Service Lateral Reconnection Repair (6")	EA	10	\$ 3,900.00	\$ 39,000.00	\$ 1,000.00	\$ 10,000.00	\$ 2,250.00	\$ 22,500.00
00123	S-31	Sewer Main Point Repair (6")	EA	20	\$ 6,200.00	\$ 124,000.00	\$ 1,500.00	\$ 30,000.00	\$ 5,900.00	\$ 106,200.00
00124	S-32	Service Lateral Connection Liner	EA	35	\$ 1,250.00	\$ 43,750.00	\$ 2,225.00	\$ 77,875.00	\$ 2,750.00	\$ 96,250.00
00125	S-33	Service Lateral Connection Liner (6" MAIN)	EA	10	\$ 1,050.00	\$ 10,500.00	\$ 2,515.00	\$ 25,150.00	\$ 3,400.00	\$ 34,000.00
00126	S-34	Cured-In-Place Pipe Lining (6") (0-15')	EA	10	\$ 27.00	\$ 270.00	\$ 36.50	\$ 365.00	\$ 41.00	\$ 410.00
00127	S-35	Cured-In-Place Pipe Lining (8") (0-15')	LF	2,386	\$ 28.50	\$ 71,050.50	\$ 37.50	\$ 89,487.50	\$ 42.00	\$ 104,706.00
00128	S-36	Cured-In-Place Pipe Lining (10") (0-15')	LF	2,494	\$ 32.00	\$ 79,808.00	\$ 47.00	\$ 116,288.00	\$ 53.00	\$ 133,956.00
00129	S-37	Cured-In-Place Pipe Lining (12") (0-15')	LF	570	\$ 120.00	\$ 68,400.00	\$ 204.00	\$ 116,280.00	\$ 235.00	\$ 133,950.00
00130	S-38	Reinstatement of Services	EA	45	\$ 1.00	\$ 45.00	\$ 10.00	\$ 450.00	\$ 100.00	\$ 4,500.00
00131	S-39	End of Line Assembly	EA	2	\$ 3,750.00	\$ 7,500.00	\$ 665.00	\$ 1,330.00	\$ 1,000.00	\$ 2,000.00
00132	S-40	Utility Allowance - Sewer	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL - SEWER ITEMS						\$ 1,443,620.50		\$ 1,264,280.50		\$ 1,708,116.50
WATER ITEMS										
00137	W-1	36" Ductile Iron Waterline - Class 150	LF	2,209	\$ 205.00	\$ 452,845.00	\$ 455.00	\$ 1,005,095.00	\$ 465.00	\$ 1,027,185.00
00138	W-2	36" Ductile Iron Waterline - Class 150 - Restrained	LF	562	\$ 285.00	\$ 160,170.00	\$ 750.00	\$ 421,500.00	\$ 655.00	\$ 368,110.00
00139	W-3	16" Ductile Iron Waterline - Class 150	LF	4,696	\$ 90.00	\$ 422,640.00	\$ 245.00	\$ 1,150,520.00	\$ 235.00	\$ 1,103,560.00
00140	W-4	16" Ductile Iron Waterline - Class 150 - Restrained	LF	378	\$ 110.00	\$ 41,580.00	\$ 295.00	\$ 111,510.00	\$ 265.00	\$ 100,170.00
00141	W-5	12" Ductile Iron Waterline - Class 150	LF	41	\$ 65.00	\$ 2,665.00	\$ 305.00	\$ 12,505.00	\$ 225.00	\$ 9,225.00
00142	W-6	12" Ductile Iron Waterline - Class 150 - Restrained	LF	44	\$ 80.00	\$ 3,520.00	\$ 320.00	\$ 14,080.00	\$ 260.00	\$ 11,440.00

TABULATION OF BIDS - Waggoner Engineering, Inc.

City of Jackson Riverside Drive Road Improvements, Phase 1 CIP#15B4010.701 WEI Project No. C016005.000		Engineers Opinion of Probable Cost		Hemphill Construction Co PO Drawer 879 Florence, MS 39073-0879 COR #02449-MC		Delta Constructors, Inc. PO Box 9545 Jackson, MS 3926-9545 COR #07487-MC		
ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
00143	W-7	10" Ductile Iron Waterline - Class 150	LF	50	\$ 2,500.00	\$ 2,500.00	\$ 215.00	\$ 10,750.00
00144	W-8	10" Ductile Iron Waterline - Class 150 - Restrained	LF	75	\$ 4,500.00	\$ 4,500.00	\$ 290.00	\$ 21,750.00
00145	W-9	8" Ductile Iron Waterline - Class 150 - Restrained	LF	20	\$ 900.00	\$ 900.00	\$ 220.00	\$ 4,400.00
00146	W-10	6" Ductile Iron Waterline - Class 150	LF	80	\$ 2,800.00	\$ 2,800.00	\$ 170.00	\$ 13,600.00
00147	W-11	6" Ductile Iron Waterline - Class 150 - Restrained	LF	107	\$ 4,280.00	\$ 4,280.00	\$ 180.00	\$ 19,260.00
00148	W-12	MJ Ductile Iron Fittings (CLASS)	LB	26,372	\$ 67,248.60	\$ 67,248.60	\$ 7.00	\$ 184,604.00
00149	W-13	36" MJ Restraint Devices	EA	60	\$ 1,020.00	\$ 61,200.00	\$ 1,000.00	\$ 60,000.00
00150	W-14	16" MJ Restraint Devices	EA	60	\$ 9,660.00	\$ 5,796.00	\$ 265.00	\$ 14,700.00
00151	W-15	12" MJ Restraint Devices	EA	7	\$ 665.00	\$ 4,655.00	\$ 145.00	\$ 1,015.00
00152	W-16	10" MJ Restraint Devices	EA	14	\$ 1,120.00	\$ 1,568.00	\$ 110.00	\$ 1,540.00
00153	W-17	8" MJ Restraint Devices	EA	20	\$ 1,000.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00
00154	W-18	6" MJ Restraint Devices	EA	41	\$ 1,640.00	\$ 6,724.00	\$ 60.00	\$ 2,460.00
00155	W-19	6" Welded-On Outlet - 36" Pipe	EA	2	\$ 2,320.00	\$ 4,640.00	\$ 2,800.00	\$ 5,600.00
00156	W-20	36" PCCP X PE Adapter	EA	2	\$ 7,500.00	\$ 15,000.00	\$ 38,500.00	\$ 77,000.00
00157	W-21	36" CIP X PE Adapter	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00	\$ 25,000.00
00158	W-22	36" Butterfly Valve and Manhole	EA	4	\$ 82,240.00	\$ 328,960.00	\$ 42,500.00	\$ 170,000.00
00159	W-23	16"x16" Tapping Sleeve Complete with 16" Gate Valve and Box	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 27,500.00	\$ 27,500.00
00160	W-24	16" Gate Valve and Box	EA	9	\$ 131,985.00	\$ 1,187,865.00	\$ 8,900.00	\$ 74,700.00
00161	W-25	12" Gate Valve and Box	EA	1	\$ 3,600.00	\$ 3,600.00	\$ 2,800.00	\$ 2,800.00
00162	W-26	10" Gate Valve and Box	EA	2	\$ 6,340.00	\$ 12,680.00	\$ 2,250.00	\$ 4,500.00
00163	W-27	8" Gate Valve and Box	EA	4	\$ 1,880.00	\$ 7,520.00	\$ 1,600.00	\$ 6,400.00
00164	W-28	6" Gate Valve and Box	EA	9	\$ 1,280.00	\$ 11,520.00	\$ 1,100.00	\$ 9,900.00
00165	W-29	36" Line Stop - PCCP	EA	2	\$ 43,750.00	\$ 87,500.00	\$ 65,000.00	\$ 130,000.00
00166	W-30	16" Line Stop - CIP	EA	4	\$ 16,875.00	\$ 67,500.00	\$ 25,000.00	\$ 100,000.00
00167	W-31	12" Line Stop - CIP	EA	1	\$ 8,625.00	\$ 8,625.00	\$ 16,000.00	\$ 16,000.00
00168	W-32	10" Line Stop - CIP	EA	2	\$ 7,725.00	\$ 15,450.00	\$ 15,000.00	\$ 30,000.00
00169	W-33	8" Line Stop - CIP	EA	4	\$ 5,625.00	\$ 22,500.00	\$ 12,000.00	\$ 48,000.00
00170	W-34	6" Line Stop - CIP	EA	5	\$ 5,000.00	\$ 25,000.00	\$ 11,000.00	\$ 55,000.00
00171	W-35	2" Air Release Valve Assembly Complete with Vault	EA	4	\$ 4,000.00	\$ 16,000.00	\$ 12,000.00	\$ 48,000.00
00172	W-36	Insulating Flange Cathodic Protection Test Station (CP-2)	EA	4	\$ 3,000.00	\$ 12,000.00	\$ 4,200.00	\$ 16,800.00
00173	W-37	Fire Hydrant (5" Bury)	EA	4	\$ 3,500.00	\$ 14,000.00	\$ 3,350.00	\$ 13,400.00
00174	W-38	Fire Hydrant Extensions	VLF	8	\$ 4,000.00	\$ 32,000.00	\$ 500.00	\$ 4,000.00
00175	W-39	6" Anchor Couplings	EA	4	\$ 180.00	\$ 720.00	\$ 250.00	\$ 1,000.00
00176	W-40	2" Service Assembly Complete	EA	7	\$ 900.00	\$ 6,300.00	\$ 3,700.00	\$ 25,900.00
00177	W-41	2" Type K Copper Service Pipe - Bored	LF	180	\$ 50.00	\$ 9,000.00	\$ 60.00	\$ 10,800.00
00178	W-42	2" Type K Copper Service Pipe	LF	315	\$ 20.00	\$ 6,300.00	\$ 40.00	\$ 12,600.00
00179	W-43	1" Service Assembly Complete	EA	11	\$ 500.00	\$ 5,500.00	\$ 900.00	\$ 9,900.00
00180	W-44	1" Type K Copper Service Pipe	LF	260	\$ 12.00	\$ 3,120.00	\$ 34.00	\$ 8,840.00
00181	W-45	3/4" Service Assembly Complete	EA	14	\$ 350.00	\$ 4,900.00	\$ 800.00	\$ 11,200.00

TABULATION OF BIDS - Waggoner Engineering, Inc.

City of Jackson Riverside Drive Road Improvements, Phase 1 CIP#15B4010.701 WEI Project No. CD16005.000		Engineers Opinion of Probable Cost		Hemphill Construction Co PO Drawer 879 Florence, MS 39073-0879 CDR #02449-MC		Delta Constructors, Inc. PO Box 9545 Jackson, MS 39216-9545 CDR #07487-MC		
ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
00182	W-46	3/4" Type K Copper Service Pipe	LF	96	\$ 9.00	\$ 864.00	\$ 85.00	\$ 8,160.00
00183	W-47	Sample Tap Connections	EA	4	\$ 1,000.00	\$ 4,000.00	\$ 1,500.00	\$ 6,000.00
00184	W-48	Potholing	EA	40	\$ 750.00	\$ 30,000.00	\$ 800.00	\$ 24,000.00
00185	W-49	Concrete Street Repair	SY	638	\$ 200.00	\$ 127,600.00	\$ 175.00	\$ 111,650.00
00186	W-50	Concrete Curb and Gutter	LF	50	\$ 17.00	\$ 850.00	\$ 32.00	\$ 1,600.00
00187	W-51	Undercut Excavation (F.M.)	CY	300	\$ 10.00	\$ 3,000.00	\$ 5.00	\$ 1,500.00
00188	W-52	Select Bedding for Undercut (F.M.)	CY	300	\$ 30.00	\$ 9,000.00	\$ 15.00	\$ 4,500.00
00189	W-53	Select Backfill (F.M.)	CY	600	\$ 16.00	\$ 9,600.00	\$ 15.00	\$ 9,000.00
00190	W-54	Limestone #610 (F.M.)	CY	250	\$ 55.00	\$ 13,750.00	\$ 65.00	\$ 16,250.00
00191	W-55	Miscellaneous Washed Gravel (F.M.)	CY	40	\$ 35.00	\$ 1,400.00	\$ 200.00	\$ 2,000.00
00192	W-56	Miscellaneous Concrete	CY	10	\$ 150.00	\$ 1,500.00	\$ 750.00	\$ 7,500.00
00193	W-57	Utility Allowance - Water	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL - WATER ITEMS						\$ 2,082,257.80	\$ 4,231,605.00	\$ 4,367,715.00

TOTAL ROADWAY ITEMS \$ 7,171,885.96
TOTAL SEWER ITEMS \$ 1,443,620.50
TOTAL WATER ITEMS \$ 2,082,257.60
TOTAL BASE BID \$ 10,697,774.06

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE RIVERSIDE DRIVE IMPROVEMENTS, PHASE 1 PROJECT RECEIVED BY THE CITY OF JACKSON AT 3:30 PM ON JUNE 25, 2019.

CERTIFIED BY: Thomas Grass, P.E., Project Manager



9-23-2021

Office of the City Attorney


OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1790
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE RIVERSIDE DRIVE IMPROVEMENTS PROJECT (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



CITY ATTORNEY

Terry Williamson, *Legal Counsel* 

10/6/21

DATE

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PRESIDENTIAL HILLS WATER TANK VALVE REPAIR (WARD 2)

OFFICE OF THE CITY ATTORNEY
10-29-21
[Signature]

WHEREAS, the Department of Public Works discovered an inoperable water valve at the Presidential Hills Water Storage Tank; and

WHEREAS, the Department of Public Works solicited sealed, competitive quotes to replace the inoperable water valve from Hemphill Construction Company, Inc. and Utility Constructors Incorporated; and

WHEREAS, the bid received from Hemphill Construction Company, Inc., in the amount of \$6,065.00, was the lowest bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the sealed, competitive quote of Hemphill Construction Company, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc., in the amount of \$6,065.00, is accepted by the City of Jackson.

IT IS FURTHER ORDERED that the Mayor is authorized to execute all documents necessary to proceed with the solicited work.

Agenda Item #36
Agenda Date October 26, 2021
(King, Lumumba)

MEMORANDUM
CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 12, 2021

P O I N T S		C O M M E N T S		
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PRESIDENTIAL HILLS WATER TANK VALVE REPAIR (WARD 2)		
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7		
3.	Who will be affected	Presidential Hills Area		
4.	Benefits	Water Infrastructure		
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.		
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is in Ward 2. Presidential Hills		
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Department of Public Works.		
8.	COST	\$6,065.00		
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 31 Account No. 031-52130-6419		
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 ___		

To: Chokwe Antar Lumumba, Mayor

From: Marlin B. King, Director
Public Works Department

Date: October 12, 2021

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC.
FOR THE PRESIDENTIAL HILLS WATER TANK VALVE REPAIR (WARD 2)**

Background:

Attached you will find an item for the City Council Agenda requesting authority enter into a contract with Hemphill Construction Company, Inc., replace an inoperable water valve at the Presidential Hills Water Storage Tank. The Public Works Department solicited sealed, competitive quotes from Hemphill Construction Company, Inc. and Delta Constructors, Inc. Hemphill submitted the lowest quote for the work in the amount of \$6,065.00. Delta's quote was \$18,904.00. Delta included a significant mobilization cost of \$12,000.00, which appears to account for the large discrepancy in the quotes.

It is the recommendation of this office that the contract with Hemphill Construction Company, Inc. be approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-1651.

To: Chokwe Antar Lumumba, Mayor

From: Marlin B. King, Director
Public Works Department 

Date: October 12, 2021

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC.,
FOR THE PRESIDENTIAL HILLS WATER TANK VALVE REPAIR**

Background:

Attached you will find an item for the City Council Agenda requesting authority enter into a contract with Hemphill Construction Company, Inc., replace an inoperable water valve at the Presidential Hills Water Storage Tank.

It is the recommendation of this office that the contract with Hemphill Construction Company, Inc., is approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-1651.

Office of the City Attorney

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

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE PRESIDENTIAL HILLS WATER TANK VALVE REPAIR (WARD 2)** is legally sufficient for placement in NOVUS Agenda.

CATORIA P. MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel*

10/19/21
DATE



HEMPHILL CONSTRUCTION COMPANY

Municipal & Public Works Construction

Heavy & Highway Construction

P.O. Drawer 879 • Florence, MS 39073-0879
Office (601) 932-2060 • Fax (601) 932-2550

Quote for Presidential Hills 10" Valve Replacement at Elevated Tank

October 8, 2021

Re: 10" valve Replacement
Attn: Dr. Charles Williams

Dear Dr. Williams,

The price to remove the existing valve, install an M.J. 10" Gate Valve with Mega-Lugs, 10" M.J. sleeve with mega-lugs for PVC or Dip, and a new valve box with top marked water is \$6,065.00.

The breakdown of labor and equipment is \$ 3,127.00

The breakdown for the material is \$ 2,938.00

Sincerely,

Vic Borromeo
Vice President

The difficult we do immediately, the impossible takes a little longer!

UTILITY CONSTRUCTORS, INC.

Utility & Commercial Contractors

10/1/2021

City of Jackson, Mississippi
Department of Public Works
P.O. Box 17
Jackson, MS 39205-0017
Attn: Mr. Terence Byrd

Presidential Hills Water tank valve repair

DESCRIPTION:

MOBILIZATION
FOREMAN
SUPERINTENDENT
PIPE LAYER
LABORER
TRACK HOE AND OPERATOR (CAT 305 OR EQUAL)
PICKUP TRUCK
FLATBED TRUCK
SMALL INCIDENTAL TOOLS

Hr Rate	Hours	Sub-Total
\$ 12,000.00	1	\$ 12,000.00
\$ 95.00	10	\$ 950.00
\$ 130.00	10	\$ 1,300.00
\$ 45.00	10	\$ 450.00
\$ 35.00	10	\$ 350.00
\$ 120.00	10	\$ 1,200.00
\$ 20.00	10	\$ 200.00
\$ 40.00	10	\$ 400.00
\$ 15.00	10	\$ 150.00
		\$ 17,000.00

MATERIAL AND PARTS:

10" VALVE
10" MEGALUG
10" SLEEVE
VALVE BOX

\$ 1,150.00	1	\$ 1,150.00
\$ 89.00	4	\$ 356.00
\$ 350.00	1	\$ 350.00
\$ 48.00	1	\$ 48.00
		\$ 1,904.00

TOTAL

\$ 18,904.00

Utility Constructors, Inc.

(Sign)

(Print)

Date:

Terence W. Lovelace
Terence W. Lovelace
Oct 4, 2021

OFFICE OF THE CITY ATTORNEY
10-26-2021

ORDER AUTHORIZING FINAL PAYMENT TO DICKERSON & BOWEN, INC., FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT B, CITY PROJECT NUMBER 20B4001.901. (WARDS 3, 5 & 6)

WHEREAS, on March 17, 2020 the City of Jackson accepted Dickerson & Bowen, Inc. bid of \$5,275,949.51 for the 2019/2020 Citywide Street Resurfacing Project Contract B, City Project No.20B4001.901; and

WHEREAS, the contract work involved the removal and replacement of the existing curb types and asphalt on the 2019/2020 Citywide Street Resurfacing Project Contract B Streets within the City of Jackson corporate limits; and

WHEREAS, a final field inspection was held by the Department of Public Works, and the Department recommends acceptance of the project; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$121,450.89 to Dickerson & Bowen, Inc.; and

WHEREAS, the bonding company Hartford Accident and Indemnity Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS, THEREFORE ORDERED that the City make final payment in the amount of \$121,450.89 and release all securities held to Dickerson & Bowen, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the 2019/2020 Citywide Street Resurfacing Project Contract B, City Project No.20B4001.901.

Agenda Item #37
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 12, 2021

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING FINAL PAYMENT TO DICKERSON & BOWEN, INC., FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT B, CITY PROJECT NUMBER 20B4001.901. (WARDS 3, 5 & 6)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crims Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7																																													
3.	Who will be affected	Residents and businesses within Wards 3, 5 & 6																																													
4.	Benefits	Transportation Improvements																																													
5.	Schedule (beginning date)	April 2020																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Engineering Division																																													
8.	COST	Final Contract Cost: \$5,275,949.51																																													
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 Account No. 173-451.90-0B4001-901-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>12.66 %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>FBE</td> <td>25.91 %</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>X</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	12.66 %	WAIVER	yes	___	no	___	N/A	___	FBE	25.91 %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	X	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	12.66 %	WAIVER	yes	___	no	___	N/A	___																																							
FBE	25.91 %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	X	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Marlin King, Director 

Date: September 27, 2021

Agenda Item: 2019/2020 Citywide Resurfacing Project, Contract B
Council Meeting: Regular Council Meeting, October 12, 2021

Background:

Attached, you will find an agenda item requesting final payment to Dickerson & Bowen, Inc, for the 2019/2020 Citywide Resurfacing Project, Contract B. The street resurfacing project repaired and resurfaced six streets citywide. Dickerson & Bowen, Inc, has completed the construction, and is requesting final payment in the amount of \$121,450.89.

It is the recommendation of this office that Dickerson & Bowen, Inc. is paid final payment in the amount of \$121,450.89. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Progress Billing Invoice

From: Dickerson & Bowen, Inc.
P. O. Box 1008
Brookhaven, MS 39802-1008

Invoice #: 201169-13

Date: 07/31/21

Application #: 13

To: CITY OF JACKSON
FINANCE & MGT/ACCTS
P.O. BOX 17
JACKSON, MS 39208

Invoice Due Date: 08/30/21

Payment Terms: Net 30 Days

Contract: 201169- 2019/2020 RESURFACING PROJECT B

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	Unit U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	MOBILIZATION	315,000.00	0.00	0.00	0.00	LS	0.00000	0.00	315,000.00	100.00%
2	MAIN OF TRAFFIC	210,000.00	0.00	0.00	0.00	LS	0.00000	0.00	210,000.00	100.00%
3	COLD MILLING	382,368.60	99,316.00	0.00	148,382.18	SY	3.86000	0.00	571,194.38	149.38%
4	REMOVAL OF ASPHALT	82,250.00	1,645.00	0.00	218.94	SY	50.00000	0.00	10,947.00	13.31%
5	HOTWARM SURFACE 9.5 MM	939,550.00	10,825.00	0.00	11,470.28	TON	88.00000	0.00	988,444.19	104.98%
6	HOTWARM BASE COURSE 12.5 MM OR 19 MM	358,160.00	4,070.00	0.00	288.10	TON	88.00000	0.00	25,352.80	7.08%
7	HOTWARM LEVELING 12.5 MM OR 19 MM	416,116.00	4,523.00	0.00	6,892.60	TON	92.00000	0.00	634,119.20	152.38%
8	610 CRUSHED STONE BASE REPAIR	151,404.00	1,828.00	0.00	0.00	CY	83.00000	0.00	0.00	0.00%
9	REMOVAL/REPLACEMENT SIDEWALK	314,200.00	5,000.00	0.00	4,470.00	LF	62.84000	0.00	280,894.80	89.40%
10	TRUNCATED DOMES REAMPS	91,625.00	25.00	0.00	25.00	EA	3,665.00000	0.00	91,625.00	100.00%
11	REMOVAL/REPLACEMENT CONCRETE CURB & GUTTER	712,000.00	8,000.00	0.00	8,970.00	LF	89.00000	0.00	798,330.00	112.13%
12	REMOVAL/REPLACEMENT OF CONCRETE DRIVES	203,400.00	1,600.00	0.00	647.17	SY	113.00000	0.00	73,130.21	35.95%
13	MANHOLE ADJUSTMENT INC. REPAIR/REPLACE	34,500.00	115.00	0.00	42.00	EA	300.00000	0.00	12,600.00	36.52%
14	WATER VALVES ADJUSTED TO GRADE	7,150.00	65.00	0.00	35.00	EA	110.00000	0.00	3,850.00	53.85%
15	UNCLASSIFIED EXCAVATION FM SUBRADE REPAIR	57,600.00	1,600.00	0.00	133.00	CY	36.00000	0.00	4,788.00	8.31%
16	BORROW EXCAVATION FM SUBGRADE REPAIR	68,800.00	1,600.00	0.00	385.65	CY	43.00000	0.00	16,585.85	24.12%
17	SURVEYING	7,500.00	0.00	0.00	0.00	LS	0.00000	0.00	7,500.00	100.00%
18	VEHICLE LOOP ASSEMBLY	231,096.00	19,258.00	2,385.00	8,371.00	LF	12.00000	28,620.00	76,452.00	33.08%
19	CONTINGENCY	150,000.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%
20	THERMO STRPE CONT YELLOW	48,177.08	128,289.68	0.00	85,417.00	LF	0.36000	0.00	30,750.12	68.59%
21	LEGEND (SYMBOLS)	194,791.50	43,287.00	0.20	1,241.20	SF	4.50000	0.90	5,585.40	2.87%
22	LEGEND	288,044.00	67,011.00	-3.00	10,018.00	SF	4.00000	-12.00	40,072.00	14.83%
23	TEMP STRIPE	28,219.33	128,289.68	-54,594.00	70,338.00	LF	0.22000	-12,010.68	15,474.38	54.84%
24	MULCH, GRASS SEED, SOD	6,000.00	1.00	0.00	0.00	AC	6,000.00000	0.00	0.00	0.00%

Total Billed To Date: 4,210,705.32

Progress Billing Invoice

From: Dickerson & Bowen, Inc.
P. O. Box 1008
Brookhaven, MS 39602-1008

Invoice #: 201169-13

Date: 07/31/21

Application #: 13

To: CITY OF JACKSON
FINANCE & MGT/ACCTS
P.O. BOX 17
JACKSON, MS 39205

Invoice Due Date: 08/30/21

Payment Terms: Net 30 Days

Contract: 201169- 2019/2020 RESURFACING PROJECT B

Less Retainage:	0.00
Less Previous Applications:	4,089,254.43
Total Due This Invoice:	121,450.89

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
10/6/21

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING FINAL PAYMENT TO DICKERSON & BOWEN, INC. FOR THE 2020 FLOOD DISASTER STREET RESURFACING PROJECT (WARD 1)** is legally sufficient for placement in NOVUS Agenda.



CITY ATTORNEY

Terry Williamson, *Legal Counsel* 

10/6/21

DATE

OFFICE OF THE CITY ATTORNEY
10-14-2021
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #2 TO THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING FOR THE RIVERSIDE DRIVE IMPROVEMENTS PROJECT. (WARD 7)

WHEREAS, the City of Jackson needs construction administration services to make improvements to Riverside Drive; and

WHEREAS, the City of Jackson selected Waggoner Engineering to provide construction engineering and inspection services for the project; and

WHEREAS, Waggoner Engineering has provided an estimated fee of \$1,360,986.00 for construction engineering and inspection services work; and

WHEREAS, the Department of Public Works recommends the City of Jackson authorize Amendment #2 to the professional general engineering services agreement with Waggoner Engineering, in an amount not to exceed \$1,360,986.00, for a total contract amount of \$2,586,452.00.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute Amendment #2 to the professional engineering services agreement with Waggoner Engineering to provide construction engineering and inspection services for the Riverside Drive Improvements Project, in an amount not to exceed \$1,360,986.00.

Agenda Item #38
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 12, 2021

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #2 TO THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING FOR THE RIVERSIDE DRIVE IMPROVEMENTS PROJECT. (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6, and 7																																													
3.	Who will be affected	Residents of Ward 7 that live on or near the Streets																																													
4.	Benefits	Provides CE&I work for construction project																																													
5.	Schedule (beginning date)	Project will begin as soon as contracts are signed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works, Engineering Division																																													
8.	COST	1,360,986.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input checked="" type="checkbox"/> ▪ Other <input type="checkbox"/>	Fund 157-45190-6823																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>FBE</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	___	FBE	_____ %	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	___																																							
FBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Marlin King, Director 

Date: October 4, 2021

Agenda Item: Riverside Drive Improvements Project CE&I
Council Meeting: Regular Council Meeting

Background:

Attached you will find an item requesting for approval for the Mayor to execute an amendment to the construction engineering and inspection services contract with Waggoner Engineering for the Riverside Drive Improvements Project. The project will replace a portion of utility lines, water and sewer, make the street ADA compliant and repair streetscape on Riverside Drive from Peachtree Street to I-55 Bridge. Waggoner Engineering provided a proposed cost of \$1,360,986.00 for additional CE&I services in Amendment #2.

It is the recommendation of this office that the contract with Waggoner Engineering is approved. If you have any questions or comments, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #2 TO THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING FOR THE RIVERSIDE DRIVE IMPROVEMENTS PROJECT** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
Terry Williamson, Legal Counsel 

10/15/21

DATE

OFFICE OF THE CITY ATTORNEY
10-15-21



143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

January 26, 2021

Charles Williams Jr., PE, PhD
City of Jackson Department of Public Works
200 South President Street
Jackson, MS, 39201

RE: Professional Services Agreement – Amendment #2
City Project No. 15B4010.701 Riverside Drive Road Improvements - Phase I
(from Peachtree Street to I-55 Bridge)

Dear Mr. Williams:

I thank you sincerely for your continued confidence in Waggoner Engineering. We have enclosed our revised proposed Amendment No. 2 to our Professional Services Agreement in connection with the Riverside Drive Road Improvements – Phase I, City Project No. 15B4010.701.

This amendment includes costs associated with providing construction, engineering, inspection, and testing services during the construction phase of Phase I of the project identified in the existing agreement, with the addition of providing surveying services and acquisition services during the construction phase. construction phase services.

This revised amendment also reflects our request to amend the Final Design Phase budget for Phase I to cover costs necessary to suspend and then re-start services as requested by the City.

The total cost of this amendment is \$1,360,986 for a new contract amount of \$2,586,452. If this amendment is acceptable to you we request that it be presented to the Mayor and City Council for approval. If you have any questions please give me a call.

Sincerely,

Darion Warren, CFM
Sr. Project Manager/Client Account Manager

This is EXHIBIT K, consisting of [19] pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [10-6-2020].

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement: 10-6-2016

Owner: The City of Jackson, Mississippi

Engineer: Waggoner Engineering, Inc.

Project: Riverside Drive Road Improvements-Phase 1

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
 Modifications to services of Engineer
 Modifications to responsibilities of Owner
 Modifications of payment to Engineer
 Modifications to time(s) for rendering services
 Modifications to other terms and conditions of the Agreement

Description of Modifications:

Refer to Attachment "A" for added services to the Agreement to the completed by the Engineer.

Agreement Summary:

Original agreement amount:	\$ <u>964,090</u>
Net change for prior amendments:	\$ <u>261,376</u>
This amendment amount:	\$ <u>1,360,986</u>
Adjusted Agreement amount:	\$ <u>2,586,452</u>

Change in time for services (days or date, as applicable): _____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____

By: _____

Print name: Chokwe Antar Lumumba

Print name: Hunter Arnold, P.E.

Title: Mayor

Title: Vice President

Date Signed: _____

Date Signed: _____

ATTACHMENT "A"
AMENDMENT NO. 2 TO THE
PROFESSIONAL SERVICES AGREEMENT

PROJECT NAME: Riverside Drive Road Improvements – Phase I and Phase II
City of Jackson, Public Works Department
Jackson, Mississippi

This Amendment is by and between

City of Jackson
200 South President Street
Jackson, Mississippi 39201

hereafter referred to as the "Client", and

Waggoner Engineering, Inc. (Waggoner)
143-A LeFleurs Square
P.O. Box 12227
Jackson, Mississippi 39236-2227

Who agree as follows:

WHEREAS, the "Client" and Waggoner Engineering, Inc. (Waggoner) entered into a Professional Services Agreement dated October 6, 2016 for Phase I which extends from Peachtree Street to Interstate 55, and

WHEREAS, the Client and Waggoner entered into Amendment No. 1 to the Agreement dated July 30, 2018 to add services for Phase 2, from State Street to Peachtree Street, and

WHEREAS, the existing agreement, as amended, includes EXHIBIT A, Engineer's Services in which Waggoner was authorized to perform Part 1 - Basic Services as identified in EXHIBIT A, which was included in the existing agreement; and

WHEREAS, the "Client" has requested Waggoner to perform construction, engineering, Inspection, and testing services during the construction phase of Phase I of the project as identified in the existing agreement, with the addition of providing surveying services during the construction phase; and

WHEREAS, the "Client" has also requested Waggoner to perform acquisition services necessary to obtain temporary construction easements as currently designated on the construction plans for Phase I; and

WHEREAS, due to the Final Design Phase extending beyond one (1) year, as work was suspended at the request of the Client, Waggoner is requesting the "Client" to amend the budget for the Final Design Phase to cover costs necessary to suspend and then to re-start the services; and

THEREFORE, both parties mutually agree as follows:

Amendment 2: Exhibit A2 - Scope of Services for surveying, acquisition services and testing, Exhibit C – Compensation Schedule, and Exhibit D - revised project schedule is attached. All other sections of the original agreement not amended shall remain in full force and in effect for the duration of this amended period.

EXHIBIT A2
Scope of Services

The following tasks represent the professional services to be performed by Waggoner during the Construction Phase of the Riverside Drive Phase I project from Peachtree Street to Interstate 55. These will be considered Other Tasks as identified in the existing agreement's EXHIBIT A, Engineer's Services, Part 1 – Basic Services, item 27.

A. Establishment of Horizontal & Vertical Control for Construction Phase

The following items represent the tasks included in the scope of work regarding the verification and establishment of the required Horizontal and Vertical Control points for the construction phase of the proposed roadway improvements to Riverside Drive from Peachtree Street to Interstate 55, located within the City of Jackson, Mississippi.

- All surveying tasks shall be performed under the supervision and guidance of a Professional Land Surveyor who is properly registered and in good standing with the Mississippi State Board of Registration for Professional Engineers and Land Surveyors.
- Waggoner shall verify and/or re-establish the “primary” horizontal and vertical control points required for the construction phase of proposed Riverside Drive roadway improvements. The control points shall be based upon the North American Datum of 1983, (NAD 83), Mississippi State Plane Coordinate System, West Zone and the North American Vertical Datum of 1988. (NAVD 88). All measurements shall be based upon US Survey feet.
- Waggoner shall prepare provide an “Exhibit” showing the location of the horizontal and vertical control points along with a description of the control points and their horizontal and vertical values.
- Waggoner shall also stake the “project” baseline (as shown on construction plans) for the Contractor to utilize and maintain during the construction phase. The project baseline shall be staked and/or clearly marked at the B.O.P. / E.O.P. and at approximate intervals of 500 feet.

B. Acquisition Services "A" – Obtain Signed Property Owner Authorization Forms

Upon request and after receiving authorization from the "CLIENT", the Consultant, with assistance from the CLIENT, shall initiate the task of contacting the various property owners and make reasonable and prudent efforts towards acquiring written authorization's from the property owners, in order to perform the proposed construction improvements related to the removal and replacement of driveways, without compensation from the "CLIENT".

This task is to be directed towards the properties (approximately 22 parcels) requiring temporary construction easements as currently designated on the construction plans. The intent of this task is to avoid and/or reduce the formal process of "right of way acquisition"; to help expedite the construction phase; and to inform the property owners of the purpose and need for the removal and replacement of their driveways as well as provide general information in regards to the overall project.

The Consultant shall perform the due diligence required to determine the property owner's prior initiating contact. The Consultant shall obtain the current deeds of record for the subject properties within the Chancery Clerk's Office of Hinds County and verify the property owner's names with the Hinds County Tax Roll. If the actual property is residing out of town and/or out of State, the Consultant shall send the owner (by certified mail) an authorization form along with a self-addressed envelope, to sign and return. The Consultant shall contact the property owners by phone if possible, to ensure that the authorization form was received and to assist them with any questions they may have regarding to the authorization form and overall construction.

Prior to initiating this task, the Consultant shall provide the "CLIENT" with a copy of the "Authorization Form" to be utilized, for the "CLIENT'S" review and approval. If signed authorization forms from the property owners cannot be obtained, then upon request and authorization from the "CLIENT" the Consultant shall begin the task of preparing "Survey Plats and Legal Descriptions" and "Real Estate Acquisition" as outlined within Items "B", and "C", below.

C. Acquisition Services "B" - Preparation Of Survey Plats and Legal Descriptions

Upon request and authorization from the "CLIENT", the Consultant shall commence with the "Preparation of Survey Plats and Legal Descriptions" of the temporary construction easements that can be utilized in the "Real Estate Acquisition" phase, if required, and as directed by the "CLIENT". The "Scope of Work" for the "Preparation of Survey Plats and Legal descriptions" includes:

1. Prepare individual Survey Plats and Legal Descriptions delineating the required temporary construction easements (Approximately twenty-two (22) individual sites as currently shown on construction plans), to be used in the acquisition phase.

2. The survey plats and legal descriptions shall be prepared in accordance to the standards as established by the Mississippi State Board of Registration for Professional Engineers and Land Surveyors, the plat shall conform to the following requirements and shall include the following information.
 - a. The plat shall be drawn on any reasonably stable and durable drawing paper, vellum, linen, or film of reproducible quality. No plat or map shall have dimensions of less than 8 1/2 x 11 inches.
 - b. The plat shall show the scale, acreage, and classification of the survey (A, B, C or D). These classifications are based upon both the purposes for which the property is being used at the time the survey is performed and any proposed developments which are disclosed by the client. The classification is to be based per the Mississippi's Standards of Practice for Surveying.
 - c. The reference meridian used to conduct the survey shall be stated on the survey plat. A definitive north arrow shall be shown on the plat. All surveys will be referenced to a true meridian by accepted methods with the following exceptions: (a) those used in existing subdivisions; (b) those shown on city or town plats; or, (c) those shown on a previous survey when the current survey is a division of said previous survey and enough monuments are available to establish the original orientation. If Global Positioning System equipment is used to obtain the reference meridian, it shall be stated on the plat whether the bearings are grid or geodetic. If any published horizontal control stations are occupied during the survey, they shall be listed on the plat and the horizontal datum used shall be listed on the plat. If a meridian established by the compass is used, the compass must be properly declinated and adjusted to a True Meridian. Regardless of the meridian used, the survey must be referenced to a well-defined line, group of monuments, reference points, etc. of a normally assumed permanent nature so the orientation of the survey can be re-established. This reference line and its relation to the meridian used must be clearly shown on the survey plat.
 - d. The plat of a metes and boundary survey must clearly describe and show the commencing point and the point of beginning for the survey. The Commencing Point shall be a well-defined monument point referenced to the U.S. Public Land (GLO) Survey system or other recorded reference system compatible with Mississippi Statutes for recording land ownership that is used in a metes and bounds description. The Point of Beginning shall be a well-defined monument point referenced to the U.S. Public Land Survey system or other system compatible with Mississippi Statutes for recording land ownership that is used as the beginning and ending point in a metes and bounds land description.
 - e. All discrepancies between the survey and the record description, and the source of all information used in making the survey, shall be indicated. When an inconsistency is found, including a gap or overlap, excess or deficiency, erroneously located boundary lines or monuments, or when any doubt as to the location on the ground of the true boundary or property rights exists, the nature of the inconsistency shall be clearly shown on the drawing.

- f. All monuments, natural and artificial (man-made), found or set shall be shown and described on the survey plat. A description and location of any physical evidence of occupation found along a boundary line, including fences, walls, buildings or monuments. All parcels are to be staked according to MS. Standards of Practice for Land Surveying.
- g. The horizontal length (distance) and direction (bearing or azimuth) of each line as specified in the legal description and as determined in the actual survey process.
- h. Four (4) elements of all circular curves shall be shown (radius, arc length, chord bearing and chord length).
- i. When a property description is required by the client, the description prepared by the Professional Surveyor should list all pertinent information that is shown on the survey plat to include, but not limited to: commencing point, point of beginning, course bearing and distances, description of all corner monuments, and the basis of bearings.
- j. The lot and block or tract numbers or other designations, including those of adjoining lots and tracts if the survey is within a recorded subdivision.
- k. Visible encroachments onto or from adjoining property or abutting streets with the extent of such encroachment. No sub-surface encroachments are required to be located unless their existence and location is furnished to the surveyor by client.
- l. All public and private rights-of-way or easements which are known or observed adjoining or crossing the land surveyed.
- m. Location of all permanent improvements pertinent to the survey, with reference to the boundaries.
- n. Anytime State Plane Coordinates are used on a survey in the State of Mississippi, these surveys must be performed in compliance with state law (Chapter No.462, Senate Bill Number 2131, approved March 29, 1991) and compliance with item (c) of this rule. State Plane Coordinates shall be clearly referenced to the appropriate horizontal datum(s) on the plat. When State Plane Coordinates are used the following information shall be shown on the plat (1) the State Plane Coordinates System Zone, (2) the horizontal and vertical datum(s) used, (3) the method used to derive information such as Global Positioning System or conventional survey, (4) all horizontal and/or vertical control points used (5) a combined or correctional factor, (6) the convergence angle. The coordinates of a minimum of two (2) reference points relevant to the survey shall be shown on the plat or map.
- o. Regardless of the type of survey, a plat or survey shall bear the name, address, date of field survey, and signature and seal (either embossed or stamped) of the licensee in responsible charge. This signature and seal is certification that the survey meets the Standards of Practice for Surveyors in Mississippi as adopted by the Mississippi State Board of Registration for Professional Engineers and Land Surveyors. Other regulations including the Manual of Instructions for the Survey of U.S. Public Lands and all subdivision Laws and regulations of the State of Mississippi Statutes shall be followed.

3. The Right-of-Way Plats and Legal Descriptions shall be completed, checked, sealed and signed by the CONSULTANT's Professional Land Surveyor, prior to submittal to the "CLIENT". A closure report shall be performed and furnished as well. A copy of each survey plat and legal description required, shall be submitted bearing an original seal and signature of the PLS.
4. Each parcel is to be identified by a separate parcel number, owner name, tax parcel ID number, the area of the easement required (in acres and square feet).

D. Acquisition Services "C" - Performing Real Estate Acquisition Services

General

The scope of work under for this phase includes "Real Estate Acquisition Services" to be performed by the Consultant on an "As-Needed Basis", and only if requested and upon receiving written authorization from the "CLIENT" for any or all, of approximately twenty-two (22) properties (parcels) requiring temporary construction easements.

The type of acquisition services to be performed upon request by the "CLIENT", are described in the following pages and include the following services:

1. Waiver Valuations
2. Appraisals
3. Appraisal Review
4. Acquisition

The "Real Estate Acquisition Services" performed under this Contract Amendment shall be performed by the Consultant on behalf of the "CLIENT", in accordance with the terms and conditions of the Contract. The specific scope of work and Services requested under this Contract will depend on the specific requirements of the project. The Consultant shall perform the scope of work as identified in the following pages for the Project only upon receiving an authorization and notice to proceed from the "CLIENT". Any services performed under this Contract shall conform to state and federal laws and regulations and to include, but not limited to, the Federal Regulations codified at 49 CFR Part 24.

The individual "Scope of Work" for the various "Real Estate Acquisition Services" in this contract include:

APPRAISAL SCOPE OF WORK

After written authorization has been received from the "CLIENT", but prior to the initiation of negotiations on any parcel of property on the Project, the Consultant shall prepare real property appraisal reports in accordance with this contract and all applicable rules, regulations and laws including, without limitations, the following:

1. The Uniform Standards of Professional Appraisal Practice (USPAP);

2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §4601 and Regulations promulgated pursuant thereto at 49 CFR Part 24;
3. Mississippi law applicable to governmental acquisition appraisal;
4. The appraiser of record shall be at a minimum a Licensed Real Estate Appraiser with two (2) years' experience in appraisal for acquisition of right of way purposes;
5. If the MDOT Appraisal Report Forms are used, all references to MDOT must be edited to replace MDOT with the name of "CLIENT".

Definitions

CONSULTANT – The person, firm or company, including any sub-consultants hired by the Consultant, that has been contracted by "CLIENT" to perform any of the real estate services defined in the scope of work to this contract.

APPRAISER OF RECORD – The appraiser who is a licensed certified general real estate appraiser with experience in appraising real estate and interests in real property for the purpose of right of way acquisition and develops and reports the appraisals for each parcel on the project.

REVIEW APPRAISER – The Review Appraiser for the project. The Review Appraiser shall be a licensed certified general real estate appraiser with a minimum of six (6) years of experience in appraising and/or appraisal review of real estate and interests in real property for the purpose of right of way acquisition.

RECOMMENDED APPRAISAL – Review Appraisers are only authorized to "recommend" an appraisal report to "CLIENT" as the basis for the amount believed to be as just compensation. An authorized official of "CLIENT" shall utilize the "Recommended Appraisal" to establish the amount believed to be just compensation.

ACCEPTED APPRAISAL – Meets all requirements, but not selected as recommended.

NOT ACCEPTED APPRAISAL – Does not meet all requirements and is not selected as accepted, or recommended.

Appraisal Meeting

Before beginning developing or reporting of any appraisal work, the Consultant (including any sub-consultants) and the Review Appraiser shall meet jointly with "CLIENT" to discuss project plans, Right of Way procedures and the appraisal scope of work. At the meeting, the type of appraisal reports (Total Before and After of Improved Property, Land, and Short Form appraisal reports, parcels that may qualify for use of waiver valuations will be discussed. At this meeting the "CLIENT" shall provide the "Consultant" the following:

1. Plat of Surveys;
2. Deeds (Conveyance instruments);
3. Deraignment of title on all parcel interests;

Exhibit K – Amendment to Owner-Engineer Agreement.

EICDC® E-500, Agreement Between Owner and Engineer for Professional Services.

Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved.

4. Other pertinent information about the project.

Appraisal Development and Reporting

After the “CLIENT” has issued a written authorization to begin the acquisition process, the Consultant may begin the appraisal development and reporting. The Consultant shall develop a fully documented real property appraisal report on the designated parcel of property for the Project, and in so doing shall make a personal inspection of each parcel appraised.

Before the initiation of negotiations the real property to be acquired shall be appraised, except as provided in 49 CFR §24.102(c)(2), and the Consultant shall notify the owner in writing of “CLIENT”’s interest in acquiring the real property and the basic protections provided to the owner by law and shall offer in writing to the property owner(s) or the property owner(s)’ designated representative an opportunity to accompany the appraiser on the inspection of the property, in compliance with 49 CFR §24.102(c)(1). This offer to accompany the appraiser must be documented in the appraisal report. The Consultant shall provide the owner with the following:

1. Owner-Appraiser Contact Letter;
2. Copy of the ROW Acquisition Map (Survey Plat & Legal Description); and
3. Citizen’s Right of Way Acquisition Guide.

Each notification provided to the property owner or occupant shall be personally served or sent by certified or registered first-class mail, return receipt requested, and documented in compliance with 49 CFR §24.5.

A fully documented real property appraisal report shall be considered to be the value of all compensable interests under the laws of the State of Mississippi, including the before and after rule, pertaining to the same parcel. In addition to the fee simple interest, this is to include all leasehold and leased fee interests, permanent easements, access rights, uneconomical remnants, (remainders), temporary easements, and any other interest in the real property, excluding utility easements.

As mentioned above, the Consultant shall prepare real property appraisal reports in accordance with this contract and all applicable rules, regulations and laws, including the Uniform Act Regulations found in 49 CFR 24. Therefore, Appraisal Reports developed and reported as part of this scope of work shall, at a minimum, meet the following requirements as defined in 49 CFR 24.103.

1. An adequate description of the physical characteristics of the property being appraised (and, in the case of a partial acquisition, an adequate description of the remaining property), including items identified as personal property, a statement of the known and observed encumbrances, if any, title information, location, zoning, present use, an analysis of highest and best use, and at least a 5-year sales history of the property. (*See appendix A, 49 CR §24.103(a)(1).*)
2. All relevant and reliable approaches to value consistent with established Federal and federally-assisted program appraisal practices. If the appraiser uses more than one

approach, there shall be an analysis and reconciliation of approaches to value used that is sufficient to support the appraiser's opinion of value. (See appendix A, 49 CFR §24.103(a)(1).)

3. A description of comparable sales, including a description of all relevant physical, legal, and economic factors such as parties to the transaction, source and method of financing, and verification by a party involved in the transaction.
4. A statement of the value of the real property to be acquired and, for a partial acquisition, a statement of the value of the damages and benefits, if any, to the remaining real property, where appropriate. And;
5. The effective date of valuation, date of appraisal, signature, and certification of the appraiser.

The per-parcel appraisal fee agreed to in this Contract shall include any and all expenses necessary for, and related to, the appraisal development and reporting, for the parcel, including, but not being limited to, timber cruises, cost-to-cure quotes, and cost-new estimates if requested by "CLIENT", and any time required to attend conferences for the purpose of discussing certain aspects of the appraisal report, not to include time and expense for eminent domain purposes.

Upon the completion of appraisal report(s), the Consultant shall deliver one (1) hard copy and/or one (1) electronic copy of each appraisal report to "CLIENT".

APPRAISAL REVIEW SCOPE OF WORK

General

If requested by the "CLIENT", and prior to the Establishment of the Amount Believed to be Just Compensation, the Fair Market Value Offer, and Acquisition of the parcel interest, a review of the appraisal report shall be performed by the Review Appraiser. The appraisal review shall be developed and reported in compliance with the terms of this contract, and all applicable laws, rules and regulations including, without limitation, the following:

1. The Uniform Standards of Professional Appraisal Practice, (USPAP);
2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §4601 and Regulations promulgated pursuant thereto at 49 CFR Part 24;
3. The Review Appraiser shall be a State Certified General Real Estate Appraiser with at least six (6) years of appraisal experience and must have previous experience in appraisal review work for right of way acquisition;
4. All appraisal review reports shall be completed in a format materially equivalent to the MDOT Appraisal Review Report Forms;
5. If the MDOT Appraisal Review Reports are used, all references to MDOT must be edited to replace MDOT with "CLIENT" name; and
6. If requested by the "CLIENT", the "Consultant" shall complete the Establishment of Just Compensation (EJC) Form for approval by "CLIENT".

If requested, the Review Appraiser shall meet with "CLIENT" and the Consultant at the beginning of the project acquisition phase to discuss the project status, plans, the possible

Exhibit K - Amendment to Owner-Engineer Agreement.

EICDC® E-500, Agreement Between Owner and Engineer for Professional Services.

Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

use of waiver valuations, and the real property appraisal and review appraisal process. This meeting shall be held at a place determined by "CLIENT".

The primary function of the Review Appraiser under this contract is to recommend (to "CLIENT") an appraisal that can be used as the basis for the establishment of the amount believed to be just compensation for each parcel to be acquired on the project. Therefore, the Appraisal Review Reports developed and reported as part of this contract shall, at a minimum, meet the following requirements as defined in 49 CFR §24.104 as follows:

1. A qualified Review Appraiser (*see* 49 CFR §24.103(d)(1) and appendix A, 49 CFR §24.104) shall examine the presentation and analysis of market information in all appraisals to assure that they meet the definition of appraisal found in 49 CFR 24.2(a)(3), appraisal requirements found in 49 CFR §24.103 and other applicable requirements, including, to the extent appropriate, the UASFLA, and support the appraiser's opinion of value. The level of review analysis depends on the complexity of the appraisal problem. As needed, the review appraiser shall, prior to acceptance, seek necessary corrections or revisions;
2. The Review Appraiser shall identify each appraisal report as 1) recommended (as the basis for the establishment of the amount believed to be just compensation), 2) accepted (meets all requirements, but not selected as recommended, or 3) not accepted (does not meet all requirements and is not selected as recommended or accepted); and
3. If the Review Appraiser is unable to recommend an appraisal as an adequate basis for the establishment of the offer of just compensation, and it is determined by the acquiring Agency that it is not practical to obtain an additional appraisal, the Review Appraiser may, as part of the review, present and analyze market information in conformance with 49 CFR §24.103 to support recommended value. (*see* appendix A, 49 CFR §24.104(b).)

The Review Appraiser shall prepare a written report that identifies the appraisal reports reviewed and documents the findings and conclusions arrived upon during the review of the appraisal(s). Any damages or benefits to any remaining property shall be identified in the Review Appraiser's report. The Review Appraiser shall also prepare a signed certification that states the parameters of the review. This certification shall state the recommended value.

The Review Appraiser shall not begin work before "CLIENT" issues the notice to proceed. The Review Appraiser shall begin appraisal review work and shall continue until all appraisals, appraisal revisions, and appraisals for court, if requested as part of this scope of work, have been received, reviewed, accepted and/or recommended. The Review Appraiser shall complete the review of each appraisal report within a reasonable time to be determined by "CLIENT". If deficiencies are found, the appraisal report will be returned to the Consultant for corrections or clarifications, and the Review Appraiser shall have additional time to complete the appraisal review as determined by "CLIENT".

The Review Appraiser shall provide to "CLIENT" a Review Appraisal Weekly Status Report in a format prescribed by "CLIENT".

The Review Appraiser shall provide one (1) recommended appraisal report, one (1) appraisal review report, and one (1) Establishment of Just Compensation (EJC) Form to "CLIENT". "CLIENT"'s designated official shall complete the Establishment of Just Compensation Form (EJC) by signing and dating the form. Once the EJC has been completed by "CLIENT", "CLIENT" shall submit one (1) copy of the recommended appraisal report, one (1) copy of the review appraisal report, and one (1) copy of the completed EJC to the Consultant for each parcel on the project. This document shall be provided at the discretion of "CLIENT" in either hard copy or electronic format.

In addition to the requirements set forth in the preceding paragraphs, the Review Appraiser shall be available to assist and advise "CLIENT" and the Consultant when difficulties arise. Difficulties may involve, but are not limited to, recommending changes in the proposed acquisition, explaining differences in values from different appraisals, or correcting omissions or changes. In addition, the Review Appraiser shall make a supported, written recommendation to "CLIENT" when a second appraisal is needed or when the services of a specialist are needed. The Review Appraiser shall be available to meet with "CLIENT", the Consultant, to discuss the Review Appraiser's recommended appraisal report of his estimate of market value, if applicable.

The negotiated appraisal review fee per parcel agreed to in this contract shall include any and all expenses necessary for, and related to, 1) review and acceptance of the Project Sales Brochure, 2) developing and reporting the original and revised Appraisal Review Reports, which results in a recommended amount believed to be just compensation, 3) preparation of the EJC, and, upon request by "CLIENT", 4) time required to attend conferences for the purpose of discussing certain aspects of the appraisal report.

"CLIENT" shall approve payment of the appraisal review reports on each parcel appraised on the project upon acceptance by "CLIENT" of the recommended appraisal report or Review Appraiser(s)' determination of value, appraisal review report and submission of the amount believed to be just compensation on the Establishment of Just Compensation from the Review Appraiser.

"CLIENT" or the Consultant shall furnish to the Review Appraiser the following:

1. One (1) original Appraisal Report;
2. One (1) copy of Survey Plat and Legal Description; and

The Review Appraiser shall furnish to "CLIENT" the following:

1. One (1) recommended Appraisal Report;
2. One (1) Appraisal Review Report;
3. One (1) Establishment of Just Compensation (EJC) Form to be approved (completed, signed and dated) by "CLIENT" designated official; and

ACQUISITION SCOPE OF WORK

Upon requested and a written authorization from the "CLIENT", the Consultant shall perform the acquisition of real property scope of work in accordance with all applicable state and federal laws and regulations.

Prior to the Initiation of Negotiations

After "CLIENT" has received written authorization from the "CLIENT" to begin the acquisition process, the Consultant shall review ROW acquisition maps (Survey Plats), instruments of conveyance and appraisals to verify the consistency of the information, such as the description of the area to be acquired and to identify all interests of each parcel.

Additionally, the Consultant shall review title work to identify the owner(s) of record and any mortgages, tax liens, and other liens or judgments. If title update is needed, request shall be forwarded to the "CLIENT".

Waiver Valuation

Prior to the initiation of negotiations, the real property to be acquired shall be appraised, except as provided in 49 CFR §24.102(c)(2). An appraisal may not be required if:

1. The owner is donating the property and releases the Agency from its obligation to appraise the property; or
2. The Agency determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the anticipated value of the proposed acquisition is estimated at \$10,000 or less, based on a review of available data.
3. When the Agency determines the appraisal is unnecessary, the Agency shall prepare a waiver valuation; and
4. The person performing the waiver valuation must have sufficient understanding of the local real estate market to be qualified to make the waiver valuation.

The Consultant in consultation with the Review Appraiser for the project shall make a recommendation to "CLIENT" that a parcel meets the above criteria for being valued by a Waiver Valuation. "CLIENT" shall provide the Consultant with written approval to proceed with the acquisition of the parcel using a Waiver Valuation Form. A Waiver Valuation shall be completed by the Consultant, upon request from "CLIENT", for all applicable parcels and submitted to "CLIENT". "CLIENT" shall establish the amount believed to be just compensation based on the total compensation of the Waiver Valuation. "CLIENT" shall return the Waiver Valuation and the Establishment of Just Compensation to the Consultant upon completion. The Consultant shall use the Waiver Valuation and Establishment of Just Compensation to prepare the Fair Market Value Offer (FMVO) for each Parcel. "CLIENT" shall approve the FMVO prior to the offer being made to all interest holders of the property to be acquired by the Consultant.

Establishment and Offer of Just Compensation

“CLIENT” shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the recommended appraisal of the fair market value of the property, taking into consideration the value of allowable damages or benefits to any remaining property. The amount which “CLIENT” believes is just compensation for the real property shall be established either by the appraisal and appraisal review process or the waiver valuation process. “CLIENT” must establish the amount believed to be just compensation, per 49 CFR §24.102(d). Promptly thereafter, “CLIENT” shall provide Consultant with the establishment of just compensation of the FMVO to enable the Consultant to make the Fair Market Value written offer to the owner to acquire the property for the full amount believed to be just compensation.

Begin Acquisition

Upon request from the “CLIENT”, and after “CLIENT” has provided the “Consultant” with written authorization to begin the Right of Way Acquisition phase of project, the Consultant shall begin the acquisition process for parcel or parcels as designated by the “CLIENT”. The Consultant shall make every reasonable effort to acquire the real property expeditiously by negotiation.

Acquisition by Deed

When a parcel is acquired by deed, the “Consultant” shall furnish to “CLIENT” the following:

1. The original documentation that an agreement was reached with the property owner(s) and agreed upon method of payment, with the signature of the Consultant’s acquisition agent or Consultant project manager recommending payment;
2. A copy of the executed instruments of conveyance, along with copies of executed partial releases of deeds of trust, if required by the “CLIENT”, including executed Third Party Release Authorization Form from the property owners,;
3. An executed IRS Form W-9 from the property owner(s);
4. A copy of a Fair Market Value Offer (FMVO) which was given to every identifiable interest holder, including documentation and justification of any administrative settlements that are issued by “CLIENT”. This Fair Market Value Offer shall be in a form prescribed by “CLIENT” and the Consultant may utilize the MDOT ROW Operations Manual for reference.
5. A contact record in a format approved by “CLIENT”. Formatting of the contact record and information contained therein will include, but not be limited to, the date of the meeting and the name(s) of person(s) in attendance, along with all contact information; indication that a Citizen’s Guide to Acquisition was given to the property owner(s) along with the written FMVO, W-9, tax letter (when appropriate), map with acquisition area highlighted and instrument(s) of conveyance. The contact record shall also indicate the Consultant has inquired if any judgments, lis pendens, tax liens, other liens, or mortgages exist for the

Exhibit K – Amendment to Owner-Engineer Agreement.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved.

subject property (when appropriate). If such liens do exist on the parcel, the Consultant must certify that the property owner(s) have been made aware of these liens, and notified that such liens will be added to the check to be issued to them. If such liens can be satisfied before parcel is submitted for payment, the contact record shall indicate the date paid and proof of payment shall be attached. Every contact with the property owner(s) whether in person, over the phone, by letter or email must be documented in detail. Documentation should provide a sequence of events up to the point of agreement.

Acquisition by Donation

The Consultant may acquire the parcel by donation as set forth in 49 CFR §24.108. In so doing, the Consultant must fully inform the owner of the right to receive just compensation for such property, and that the owner(s) may donate such property, or any part thereof, or any interest therein, to "CLIENT", as the owner(s) shall determine. The Consultant shall assure that the appraisal and review appraisal processes have occurred, unless "CLIENT" determines prior to negotiations that the Waiver Valuation process is applicable and was utilized on the property or the owner(s) have waived the right to an appraisal. The Consultant must obtain from all ownership interests waiver of the right to an appraisal in writing, together with written waiver of the right to receive just compensation.

The instrument of conveyance for the donated parcel shall include the following clause and the clause must be initialed by the landowner(s) and the Consultant acquiring:

"I/We fully understand that we have the right to receive just compensation for the real property herein described based on an appraisal of said property. I/We hereby waive our right to just compensation and donate the real property herein described to _____."

In the event that the property owner additionally waives the right to the appraisal process, an additional statement shall be added to the instrument of conveyance as follows:

"I/We further understand that we have the right to request that a fair market value appraisal of the property be made and I/We hereby waive that right."

Acquisition Status Reports and Record Keeping

The Consultant shall furnish "CLIENT", on an agreed upon basis, a status report in a format approved by "CLIENT". This status report shall be inclusive of, but not limited to, number of parcels in the Project, Project number(s), number of files in negotiation, number of files acquired and condemned, parcel numbers, date of negotiations, date of fair market value offers, date acquired, condemnation dates, acreage involved, values on land, improvements, and damages and amount(s) of any administrative settlement(s), if applicable.

All information and files must be maintained by "CLIENT" for a period of three (3) years, and must be made available to the "CLIENT" upon "Client's" request. These records must be maintained as prescribed by 49 CFR §24.9.

TASK "A"

OBTAIN SIGNED PROPERTY OWNER AUTHORIZATION FORMS

<u>Task</u>	<u>Unit Price per Parcel</u>	<u>Estimated No. of Parcels</u>	<u>Estimated Cost per Task</u>
Obtain Signed Authorization Forms	\$1,666.00	22	\$36,652.00
Estimated Cost of Services:			\$36,652.00

TASK "B"

PREPARING SURVEY PLATS & LEGAL DESCRIPTIONS (IF REQUIRED)

<u>Task</u>	<u>Unit Price per Parcel</u>	<u>Estimated No. of Parcels</u>	<u>Estimated Cost per Task</u>
Survey Plats & Legal Descriptions	\$1,807.00	22	\$39,754.00
Estimated Cost of Services:			\$39,754.00

TASK "C"

REAL ESTATE ACQUISITION SERVICES (IF REQUIRED)

<u>Task</u>	<u>Unit Price per Parcel</u>	<u>Estimated No. of Parcels</u>	<u>Estimated Cost per Task</u>
Appraisal	\$2,500.00	22	\$55,000.00
Waiver Valuations	\$500.00	22	\$11,000.00
Appraisal Review	\$850.00	22	\$18,700.00
Acquisitions	\$1,600.00	22	\$35,200.00
Coordination & Oversight	\$700.00	22	\$15,400.00
Estimated Cost of Services:			\$135,300.00

E. Materials Testing Services

The scope of work for material testing will include providing construction administration support for the duration of the project according to the contractor's schedule and progress made during construction. Services will include:

- Earthwork field and laboratory testing
- Concrete field and laboratory testing
- Asphalt field and laboratory testing

EXHIBIT C

COMPENSATION SCHEDULE

Professional Services	Phase I Budget Current	Phase II Budget Amendment 1	Phase I Budget Amendment 2	Phase I Budget Total
Study and Report Phase I & II	\$292,606	\$22,861		\$315,467
Preliminary Design Phase I & II (30 & 60%)	\$342,209	\$146,863		\$489,072
Final Design Phase I & II (90 & 100%)	\$241,899	\$43,750	\$58,067	\$343,716
Bidding & Negotiating Phase I & II	\$21,669	\$21,764		\$43,433
Acquisition Services Phase I			\$211,706	\$211,706
Construction Phase I			\$1,001,065	\$1,001,065
Post-Construction Phase				
Fixed Fee	\$65,707	\$26,138	\$90,149	\$181,994
Total Cost of Services:	\$964,090	\$261,376	\$1,360,986	\$2,586,452

PROJECT SCHEDULE

COJ RIVERSIDE DRIVE PROJECT Phase I		
Milestone	Date	Duration (Days)
Suspension of Design Services for Phase I	10/7/2019	
Resume Design Services	10/14/2020	373
Submission of 90% complete plans, technical specifications & OPC to client for review & comment	1/8/2021	86
Final Design Authorized	1/29/2021	21
COJ City Clerk's Office Publication Deadline (Every Monday)	2/8/2021	10
1st Advertisement/Publication Date	2/11/2021	3
2nd Advertisement/Publication Date	2/18/2021	7
Pre-Bid Meeting	2/24/2021	6
Receive Bids	3/17/2021	21
Authorization to Award Construction Bid	4/27/2021	13
Execution of Agreement	6/1/2021	22
Pre-Construction Conference	6/16/2021	7
NTP for Construction	7/7/2021	5
Construction Complete	8/1/2022	390

Exhibit K – Amendment to Owner-Engineer Agreement.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH MANDAL'S, INC. TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR THE RUSSELL C. DAVIS PLANETARIUM BUILDING, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION (WARD 7)

WHEREAS, the City entered into a contract with Mandal's, Inc. in an amount not to exceed \$349,985.00; said contract having been approved by the City Council on December 4, 2018, to provide construction services for Roof Removal and Replacement the Russell C Davis Planetarium Building City of Jackson Project No. 18B7000.0701; and

WHEREAS, the Mayor executed this contract on January, 2019; and

WHEREAS, Change Order No. 1/Final represents a decrease to the current contract amount due to the adjustment for unused contingency funds; and

WHEREAS, the current contract amount is \$349,985.00 and the decreased contract amount will be \$224,873.00; and

WHEREAS, all work under this contract has been completed; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$11,243.65 to Mandal's, Inc. and;

WHEREAS, the bonding company, U.S. Specialty Insurance Company, Lisa R. Butler, Attorney-In-Fact Surety on performance of said contract, has authorized release and payment of all money due under said contract.

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Mandal's, Inc. decreasing the contract amount by \$125,112.00 to a final contract amount of \$224,873.00 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$11,243.65 and release all securities held to Mandal's, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion for Roof Removal and Replacement Russell C Davis Planetarium Building, City of Jackson Project No. 18B7000.0701

Agenda Item #39
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 9, 2021

POINTS	COMMENTS																																													
<p>1. Brief Description/Purpose</p>	<p>ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH MANDAL'S, INC. TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR THE RUSSELL C. DAVIS PLANETARIUM BUILDING, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION (WARD 7)</p>																																													
<p>2. Public Policy Initiative</p> <ul 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 	<p>This project addresses initiative 6.</p>																																													
<p>3. Who will be affected</p>	<p>All users of Russell C Davis Planetarium Building.</p>																																													
<p>4. Benefits</p>	<p>A suitable work environment.</p>																																													
<p>5. Schedule (beginning date)</p>	<p>Once the contract is signed by the Mayor.</p>																																													
<p>6. Location:</p> <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	<p>This project is located in Ward 7.</p>																																													
<p>7. Action implemented by:</p> <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	<p>This action has been implemented by the Public Works Department on behalf of the Human & Cultural Services Department.</p>																																													
<p>8. COST</p>	<p>ACCOUNT NUMBER: 223-453.10-18B7000.0701-6485 Total requested authorization not to exceed \$349,985.00</p> <p><i>CSB 10/6/21</i></p> <p>Change Order No.1/ Final reducing the original contract amount of \$349,985 by \$125,112.00 for a total revised contract amount of \$224,873.00 and authorize final payment of \$11,243.65</p>																																													
<p>9. Source of Funding</p> <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	<p>Funding for this project is from: Insurance Claim Proceeds</p>																																													
<p>10. EBO participation</p>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						



**City of Jackson
Department of Public Works**

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Marlin King, Director

Date: October 4, 2021

Agenda Item: ROOF REMOVAL AND REPLACEMENT FOR THE RUSSELL
C DAVIS PLANETARIUM
City Project #: No. 18B7000.0701 (Ward 7)
Council Meeting: Regular Council Meeting,
Contractor: MANDAL'S, INC
EBO Compliance Details: Compliant

Purpose: Roof Removal and Replacement
Cost: Revised \$224,873.00 and Close
Project/Contract Type: General Construction
Funding Source: Acct No. 223-453.10-18B7000.0701-6485
Schedule/Time: 90 Days from Notice to Proceed
DPW Manager: C. J. Williams, Jr., P.E., PhD.

Background:

The Jones Group of MS, LLC., as project manager, M3A Architecture, PLLC, as Consultant, worked with the Public Works staff to determine needs and design. Bids received on October 16, 2018. City Council approved the construction contract December 4, 2018, Mayor executed the construction contract and the Notice to Proceed was issued as of February 18, 2019. The Certificate of Substantial Completion date was July 22, 2019.

Talking Points:

Construction work has been completed and accepted by the City with project Close Out Documentation received by the City August 31, 2021.

This Change Order No.1/ Final is to reduce the original contract amount of \$349,985.00 by \$125,112.00 for a total revised contract amount of \$224,873.00 and issue final payment of \$11,243.65


Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1779
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
2021

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH MANDAL'S, INC, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR THE RUSSELL C DAVIS PLANETARIUM BUILDING, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION (WARD 7) is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

10/19/21

DATE



AIA[®]

Document G701 – 2017

Change Order

PROJECT: *(Name and address)*
A Roof Removal & Replacement Project
For: Ins. Loc #081_Russell C. Davis
Planetarium City of Jackson Project
Number - 18B7000-0701
201 East Pascagoula Street
Jackson, MS 39201

CONTRACT INFORMATION:
Contract For: General Construction

Date: 02/07/2019

CHANGE ORDER INFORMATION:
Change Order Number: 1

Date: 10/07/2020

OWNER: *(Name and address)*
City of Jackson City Council Office of the
City Clerk
City of Jackson City Hall
219 South President Street
Jackson, MS

ARCHITECT: *(Name and address)*
M3A Architecture, PLLC / William L.
McElroy, AIA, NCARB
4880 McWillie Circle
Jackson, MS 39206

CONTRACTOR: *(Name and address)*
Mandal's Inc
PO Box 6188
Gulfport, MS 39506

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The contract scope of work and contract price are adjusted as follows as per CCD-1 Dated 2/11/2020:

Construction Change Amounts:

1. Owner's contingency (\$34,998): This allowance can be used for the extra work the contractor is claiming in the work as follows:
Item 1: Furnish labor, materials and equipment required to add parapet wall flashing and wood blocking at the existing parapet wall for the amount of \$8,412.00
Item 2: Furnish labor, materials and equipment required to modify the existing copper flashing at the circumference of the existing dome for the amount of \$26,586.00
2. Deck Repair (\$10,000): This allowance amount was to be used to repair metal deck as needed at a rate of \$20/psf. The Owner's PM/CM recorded that the total amount to be charged is \$240 with a credit of \$9,760
3. R&R Ceiling Tile (\$62,000): This allowance item is unused and is to be completely credited back to the Owner.
4. R&R Carpet (\$94,500): This allowance item is unused and is to be completely credited back to the Owner.
5. R&R Cove Base (\$4,320): This allowance item is unused and is to be completely credited back to the Owner.
6. Additional Work on Roofs (\$2,296.00): The credit received for the R&R Carpet will be used to pay for the extra work to renovate roofs that the new roof will drain onto. The R&R Carpet credit will have \$63,204.00 remaining in the balance.
7. Additional Work on Drains (14,672.00): The credit received for the R&R Carpet will be used to pay for the required extra work to relocate drains for the new roofing system. The R&R Carpet credit will have \$48,532.00 remaining in the balance.

The original Contract Sum was	\$ 349,985.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 349,985.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 125,112.00
The new Contract Sum including this Change Order will be	\$ 224,873.00

The Contract Time will be unchanged by zero (00) days.
The new date of Substantial Completion will be February 11, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

M3A Architecture, PLLC · William L.
McElroy, AIA, NCARB

ARCHITECT *(Firm name)*

Mandal's Inc

CONTRACTOR *(Firm name)*

City of Jackson, MS

OWNER *(Firm name)*

SIGNATURE
William L. McElroy, Principal

PRINTED NAME AND TITLE

SIGNATURE
Chris Cooper, President

PRINTED NAME AND TITLE

SIGNATURE
Chokwe Antar Lumumba, Mayor

PRINTED NAME AND TITLE

DATE

DATE

DATE

Draft

ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONSTRUCTION CONTRACT WITH HOPKINS CONSTRUCTION & MAINTENANCE, LLC TO PROVIDE CONSTRUCTION SERVICES FOR THE DAVIS PLANETARIUM DEMOLITION PROJECT (WARD 7)

OFFICE OF THE CITY ATTORNEY
10-26-2021

WHEREAS, the City entered into a contract with Hopkins Construction & Maintenance LLC in the amount of \$278,500.00; said contract having been approved by the City Council on March 16, 3021, to provide construction services for Davis Planetarium Demolition; and

WHEREAS, the Mayor executed this contract dated on April 8, 2021; and

WHEREAS, Change Order No. 1/Final represents a \$13,434.21 decrease to the current contract amount due to the adjustment for unused contingency funds; and

WHEREAS, the current contract amount is \$278,500.00 and the decreased contract amount will be \$265,065.79; and

WHEREAS, all work under this contract has been completed, and;

WHEREAS, the Department of Public Works recommends final payment in the amount of \$13,509.79 to Hopkins Construction & Maintenance LLC; and

WHEREAS, the bonding company, SureTec Insurance Company, Attorney-In-Fact Surety on performance of said contract, has authorized release and payment of all money due under said contract.

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Hopkins Construction & Maintenance LLC decreasing the contract amount by \$13,434.21 to a final contract amount of \$265,065.79 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$13,509.79 and release all securities held to Hopkins Construction & Maintenance LLC., for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion for the Davis Planetarium Demolition project.

Agenda Item #40
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

August 11, 2021

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONSTRUCTION CONTRACT WITH HOPKINS CONSTRUCTION & MAINTENANCE, LLC., TO PROVIDE CONSTRUCTION SERVICES FOR THE DAVIS PLANETARIUM DEMOLITION PROJECT (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This project addresses initiatives 1 and 6.																																													
3.	Who will be affected	All users of Russell C Davis Planetarium Building.																																													
4.	Benefits	A suitable work and education environment.																																													
5.	Schedule (beginning date)	Once the contract is signed by the Mayor.																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	This project is located in Ward 7.																																													
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	This action has been implemented by the Public Works Department on behalf of the Human & Cultural Services Department.																																													
8.	COST	Account Numbers: 30540810-6824 and 22345310-6824 Total requested authorization not to exceed \$278,500.00 Change Order No.1/ Final reducing the original contract amount of \$278,500.00 by \$13,434.21 for a total revised contract amount of \$265,065.79 and authorize final payment of \$13,509.79																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Funding for this project is from: Insurance Claim Proceeds and 22345310-6824 - \$125,112 Human and Cultural Services 30540810-6824 - \$153,388																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



**City of Jackson
Department of Public Works**

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Marlin King, Director Public Works

Date: October 4, 2021

Agenda Item: Contract for Davis Planetarium Demolition
Change Order No. 1 and Final

City Project #:

Council Meeting: Regular Council Meeting, TBD

Contractor: Hopkins Construction & Maintenance, LLC.

Purpose: Construction Services Davis Planetarium Demolition

Original Cost: \$278,500.00

Change Order No. 1/Final: \$265,065.79

Project/Contract Type: Demolition

Funding Source: Acct# 30540810-6824 and 22345310-6824

Schedule/Time: Completion

DPW Manager: Charles Williams Jr., PE, PhD/Lloyd Keller, Jr.

Background:

Attached, you will find an item for the City Council Agenda to authorize Change Order No. 1 / Final to the demolition contract with Hopkins Construction & Maintenance, LLC at the Davis Planetarium.

All work of this contract has been completed and the Certificate of Substantial Completion dated July 28, 2021 has been issued.

The original contract value was \$278,500.00 containing an Owners contingency of \$20,000.00 of which \$6,565.79 was used leaving a balance of \$13,434.21 to be deducted from the original contract amount .

The Revised decreased contract amount of Change order No. 1 / Final is \$265,065.79
This Change Order No.1/ Final is to reduce the original contract amount of \$278,500.00 by \$13,434.21 for a total revised contract amount of \$265,065.79 and final payment of \$13,509.79

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
10/20/21

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONSTRUCTION CONTRACT WITH HOPKINS CONSTRUCTION & MAINTENANCE, LLC TO PROVIDE CONSTRUCTION SERVICES FOR THE DAVIS PLANETARIUM DEMOLITION PROJECT (WARD 7) is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, *INTERIM CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

10/20/21
DATE



AIA Document G701 - 2017

Change Order

PROJECT: (Name and address) Davis Planetarium - Demolition Jackson	CONTRACT INFORMATION: Contract For: General Construction Date:	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: August 3, 2021
OWNER: (Name and address) City of Jackson 219 South President Street Jackson, Mississippi 39201	ARCHITECT: (Name and address) Cooke Douglass Farr Lemons Architects + Engineers PA 3221 Old Canton Road, Suite 200 Jackson, Mississippi 39216	CONTRACTOR: (Name and address) Hopkins Construction & Maintenance LLC 273 Old Jackson Road Madison, Mississippi 39110

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The items below were deducted by CCD (Construction Change Directive) from the project contingency of \$20,000.

Item #1 Construction Change Directive #001 - Increase in cost of supplies; See attachments from Brady Electric documenting increases.
Deduct: (\$ 4,965.79)

Item #2 Construction Change Directive #002 Demo of "dog box" and removal of Projector on 3rd floor. Installation of safety rail around floor opening.
Deduct: (\$ 1,600.00)

ORIGINAL PROJECT CONTINGENCY:	\$ 20,000.00
CCD #001 - Cost of Supplies	Deduct (\$ 4,965.79)
CCD #002 - Demo / Projector Removal	Deduct (\$ 1,600.00)
Total Remaining in Contingency and Credit to Contract:	\$ 13,434.21
TOTAL DEDUCT CHANGE ORDER NUMBER ONE (#001)	(\$ 13,434.21)

The original Contract sum was	\$ 278,500.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 278,500.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 13,434.21
The new Contract Sum including this Change Order will be	\$ 265,065.79
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be	June 28, 2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Cooks Douglas Farr Lemons Architects +
Engineers PA

ARCHITECT (Firm name)



SIGNATURE

Chris Myers, AIA, Principal


PRINTED NAME AND TITLE

August 3, 2021

DATE

Hopkins Construction & Maintenance
LLC

CONTRACTOR (Firm name)



SIGNATURE

Marty Hopkins, Owner

PRINTED NAME AND TITLE

8/9/21

DATE

City of Jackson

OWNER (Firm name)

SIGNATURE

Chokwe Antar Lumumba, Esq., Mayor,
Mayor

PRINTED NAME AND TITLE

DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE CAPITOL STREET IMPROVEMENTS PHASE 2 PROJECT, FEDERAL AID PROJECT NUMBER TCSP-8312-00(002)LPA/106058-802000, CITY PROJECT NUMBER 10B4004-703 (WARD 7)

WHEREAS, the City of Jackson executed a contract with Hemphill Construction Company, Inc. for the Capitol Street Improvements Phase from Lamar Street to West Street; and

WHEREAS, during construction, underground obstructions were discovered that required adjustments to proposed drainage improvements and repairs to one cross drain; and

WHEREAS, the City and contractor mutually agree that an additional pay item is necessary for the requisite work, and the additional cost will be an amount not to exceed \$17,789.73 with no additional working days to be added to the contract; and

WHEREAS, the Department of Public Works recommends acceptance of Supplemental Agreement #1 to the contract Hemphill Construction Company, Inc.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Supplemental Agreement #1 to the contract of Hemphill Construction Company, Inc. for the Capitol Street Phase 2 Improvements Project, Federal Aid Project Number TCSP-8312-00(002)LPA/106058-802000, City Project Number 10B4004-703, increasing the contract not to exceed amount by \$17,789.73 to a total of \$572,276.73.

Agenda Item #41
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 14, 2021

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	Order authorizing the Mayor to execute Supplemental Agreement #2 with Hemphill for the Capitol Street Improvements Phase 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	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life																																													
3. Who will be affected	Businesses, residents, and pedestrians on Capitol St																																													
4. Benefits	Sidewalk repairs, storm drain repair and improvements.																																													
5. Schedule (beginning date)	After approval																																													
6. Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Capitol St from Lamar St to West St (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	Adds \$17,789.73 to the contract amount. New contract amount: \$572,276.73 No days added to the contract time. The rest of the contract will have an approximately \$30,000 underrun resulting in a net contract decrease at closeout.																																													
9. Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	FHWA Earmark: \$350,000.00 (Fund 171) Downtown Jackson Partners Donation: \$80,000.00 Community Foundation of MS Donation: \$80,000.00 City Funds: \$44,887.00 (Fund 171)																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	_____	AABE	_____ %	WAIVER	yes	___	no	___	N/A	_____	WBE	_____ %	WAIVER	yes	___	no	___	N/A	_____	HBE	_____ %	WAIVER	yes	___	no	___	N/A	_____	NABE	_____ %	WAIVER	yes	___	no	___	N/A	_____
ABE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																						



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director

Date: October 14, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute supplemental agreement #1 to the contract with Hemphill for the Capitol Street Improvements Phase 2 from Lamar Street to West Street.

During construction, the contractor discovered that an Entergy underground duct bank was shallower than anticipated, resulting in changes to planned drainage improvements in front of Regions Plaza. As a result, the drainage improvements were reconfigured by adding in supplemental drop inlets uphill next to existing curb inlets to improve water intake and route that water to another storm drain line in the center of Capitol Street. That work reduced the flow entering the curb inlet at Regions Plaza. In addition, the contractor discovered a broken cross drain that had to be repaired to eliminate water seeping into Capitol Street in front of AT&T.

The proposed cost of the additional work is \$17,789.73. No additional days will be added to the contract. The rest of the contract anticipates having an underrun of approximately \$30,000. The result of this increase with the pending decrease at closeout will be a net decrease in the contract cost.


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



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director 

Date: October 14, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute supplemental agreement #1 to the contract with Hemphill for the Capitol Street Improvements Phase 2 from Lamar Street to West Street.

During construction, the contractor discovered that an Entergy underground duct bank was shallower than anticipated, resulting in changes to planned drainage improvements in front of Regions Plaza. As a result, the drainage improvements were reconfigured by adding in supplemental drop inlets uphill next to existing curb inlets to improve water intake and route that water to another storm drain line in the center of Capitol Street. That work reduced the flow entering the curb inlet at Regions Plaza. In addition, the contractor discovered a broken cross drain that had to be repaired to eliminate water seeping into Capitol Street in front of AT&T.

The proposed cost of the additional work is \$17,789.73. No additional days will be added to the contract. The rest of the contract has an underrun of approximately \$30,000. The result of this increase with the pending decrease at closeout will be a net decrease in the contract cost.

It is the recommendation of Public Works that the order 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 277
Jackson, Mississippi 39201-0277
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
2021

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE CAPITOL STREET IMPROVEMENTS PHASE 2 PROJECT, FEDERAL AID PROJECT NUMBER TCSP-8312-00(002)LPA/106058-802000, CITY PROJECT NUMBER 10B4004-703 (WARD 7) is legally sufficient for placement in NOVUS Agenda.


CATORIA P. MARTIN, *INTERIM CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

10/19/21
DATE

City of Jackson, Mississippi
Project No. TCSP-8312-00(002)LPA/106058-80200
SUPPLEMENTAL AGREEMENT NO. 1

Bond # K40434811

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 20th day of August 2020, for the construction of Federal Aid Project No TCSP-8312-00(002)LPA/106058-802000, Hinds County; and

WHEREAS: The project provides for sidewalk improvements, conduit for street lighting, landscaping improvements, and drainage improvements along Capitol Street between Lamar Street and West Street

WHEREAS: The project scope initially included the construction of a 48" diameter precast manhole. During a meeting held onsite, it was decided that it was too much of a risk of project funds to remove the existing sidewalk and curb in an effort to place the manhole due to a high likelihood of utility conflicts. The LPA and the Engineer agreed that it would be best to improve the effectiveness of the stormwater system utilizing other methods. The Contractor would like to be reimbursed for the material cost and taxes of the precast manhole; and, for the material cost, tax, shipping, and installation of 2 grate inlets; and, for the material cost, tax, shipping, and installation of 8 LF of 12" PVC pipe.

WHEREAS: The project scope initially included the construction of a 25' long, 8" wide trench drain from Sta. 26+41 LT to Sta. 26+66 LT. Payment for the installation of said trench drain was to be under pay item 907-604-T004, 8" Trench Drain (25 LF). During a meeting held onsite on March 10th, 2021, the LPA decided that due to the conflict with unforeseen duct banks, it was in the best interest of the project to not install the trench drain. The Contractor would like to be reimbursed for the material cost, tax, and shipping costs of the trench drain.

WHEREAS: The project scope initially excluded payment for truncated domes at 2 curb ramps which lead to accessible parking spaces (Sta. 28+05 LT and Sta. 28+90 RT). During a meeting held onsite on January 27th, 2021, the LPA made it known that truncated domes were necessary at these 2 locations. The Contractor installed 16 SF of truncated domes on the project in accordance with MDOT Standard Drawing CR-4.

WHEREAS: The contract documents specify brick pavers be placed on a 4" thick concrete base with 1" of polymeric sand bedding. Said pavers and concrete base were to be placed behind remaining and new curb as well as along the perimeter of each tree pit. When pouring the concrete base for the pavers, the contractor maintained a constant offset relative to the roadway centerline. Some areas of existing curb were not parallel to the roadway centerline, causing some areas of the concrete base to be longer than the length of the brick, in excess of 1" in areas. Brick mortar was not initially part of the project scope, but was added under and around this brick paver base where gaps between the brick and back of curbs were excessive to be sure brick pavers would be secured in place.

WHEREAS: The contract documents included the repair of the Capitol Street road base and asphalt surface where a sinkhole had formed. The cause of the road base failure was unknown at the time of project letting. During the construction phase, an undocumented 10" iron pipe was discovered to be discharging into the road base at Sta. 27+15 RT. The LPA performed a point repair on the drain line on March 27th, 2021, but there was evidence that the point repair had failed within a few weeks of the repair. It was necessary for this pipe to be permanently fixed prior to the permanent repair to the road base and surface. The LPA agreed to pay the Contractor to clean out roughly 56 LF of the 10" existing pipe, TV the pipe, and perform a CIPP rehabilitation. The Contractor was only able to clean out 25 LF of the pipe and determined that the pipe had failed roughly 25 LF upstream of the manhole located at Sta. 27+15 LT. The LPA then agreed to pay the Contractor to perform a point repair on the pipe on a time and materials basis. The Contractor successfully replaced roughly 20 LF of the existing pipe on July 21st, 2021. The Contractor repaired the road base and asphalt surface on July 24th, 2021.

City of Jackson, Mississippi
 Project No. TCSP-8312-00(002)LPA/106058-80200
SUPPLEMENTAL AGREEMENT NO. 1

NOW, THEREFORE, it is mutually agreed by all parties that the Contractor will be paid for the material cost of the precast manhole, material cost of the trench drain, installation of 2 grate inlets and PVC pipe, installation of truncated domes, installation of brick mortar, cleaning of the 10" iron pipe, and repair of the 10" iron pipe via pay item 620-B001, Requisite Work (LS). All items paid for via pay item 620-B001, Requisite Work are non-participating. No additional contract time will be granted for this work.

Pay Item	Description	Qty.	Unit	Unit Price	Total
620-B001	Requisite Work	1	LS	\$17,789.73	\$17,789.73

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with Mitchell Young, P.E., District LPA Coordinator, Michael Hogan, P.E., MDOT Construction Area Engineer, and Lee Frederick, P.E., MDOT LPA Division.

City of Jackson, Mississippi
Project No. TCSP-8312-00(002)LPA/100058-80200
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.

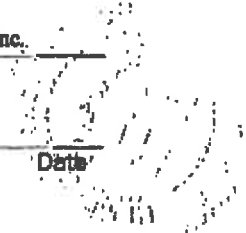
Dated, this ____ day of _____, 20__.

Federal Insurance Company
Surety

Hemphill Construction Company, Inc.
Contractor

By: Mary Anne Goodin
Mary Anne Goodin, Attorney in Fact

Richard A. Rula
Richard A. Rula, President



RECOMMENDED FOR APPROVAL:

Chad A. Tolson 8/30/2021
LPA Project Engineer/Architect Date

[Signature] 8/31/2021
MDOT District Engineer Date

MDOT State Construction Engineer Date

MDOT Executive Director Date
for the Mississippi Transportation Commission

Book _____ Page _____

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. TCSP-8312-00(002)LPA/106058-80200
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

DETAILED EXPLANATION OF NECESSITY OF WORK INVOLVED:

The project scope initially included the construction of a 48" diameter precast manhole to improve the effectiveness of the stormwater system around the Inlet shown on the plans at Sta. 28+75 LT. Payment for the installation of said manhole was to be under pay item 604-C001, 48" Precast Manhole, 48" Diameter (8 LF). Shop drawings were approved for inclusion on the project on January 13, 2021 and the manhole was fabricated by Forterra Pipe and Precast. During a meeting held onsite on March 10th, 2021 it was decided that it was too much of a risk of project funds to remove the existing sidewalk and curb in an effort to place the manhole due to a high likelihood of utility conflicts. The LPA and the Engineer agreed that it would be best to improve the effectiveness of the stormwater system utilizing other methods. The Contractor would like to be reimbursed for the material cost and taxes of the precast manhole via pay item 620-B001, Requisite Work (LS). The contract quantity of pay item 604-C001, 48" Precast Manhole, shall total 0 LF on the final pay application.

The LPA agreed that an appropriate alternative to the 48" manhole would be to place a grate upstream of the inlet at Sta. 27+85 LT and a grate upstream of the inlet at Sta. 28+50 LT. Increasing the capture efficiency of these inlets should reduce the amount of stormwater bypassed to the inlet at Sta. 28+75 LT. One 12" x 12" square NDS steel grate was placed upstream of each inlet, and each grate was connected to the nearby inlet using roughly 4 LF of 12" PVC pipe. This work was completed on May 13th, 2021. The Contractor would like to be paid for the installation, material cost, and taxes of the 2 grates and 12" PVC pipe via pay item 620-B001, Requisite Work (LS).

The project scope initially excluded payment for truncated domes at 2 curb ramps which lead to accessible parking spaces (Sta. 28+05 LT and Sta. 28+90 RT). During a meeting held onsite on January 27th, 2021, the LPA made it known that truncated domes were necessary at these 2 locations. The contractor installed 16 SF of truncated domes on the project in accordance with MDOT Standard Drawing CR-4. The Contractor would like to be paid for the installation, material cost, and taxes of the truncated dome mats via pay item 620-B001, Requisite Work (LS).

The project scope initially included the construction of a 25' long, 8" wide trench drain from Sta. 28+41 LT to Sta. 28+66 LT to catch water on the sidewalk before it flowed into the vault in front of the Regions Building along Capitol Street. Payment for the installation of said trench drain was to be under pay item 907-604-T004, 8" Trench Drain (25 LF). Shop drawings were approved on December 4th, 2020. The trench drain was fabricated by NDS and shipped to the Contractor. The Contractor removed sidewalk in the vicinity of the trench drain on March 9th, 2021 and discovered 2 existing duct banks which extended roughly 6" within the top of the finished grade of the sidewalk. The proposed trench drain was to extend roughly 7-1/4" below the finished grade of the sidewalk. During a meeting held onsite on March 10th, 2021, the LPA decided that due to the conflict with the duct banks, it was in the best interest of the project to not install the trench drain. The Contractor would like to be reimbursed for the material cost, tax, and shipping costs of the trench drain and associated hardware via pay item 620-B001, Requisite Work (LS). The contract quantity of pay item 907-604-T004, 8" Trench Drain, shall total 0 LF on the final pay application.

The contract documents specify brick pavers be placed on a 4" concrete base with 1" of polymeric sand bedding. Said pavers and concrete base were to be placed behind remaining and new curb as well as along the perimeter of each tree pit. When pouring the concrete base for the pavers, the contractor maintained a constant offset relative to the roadway centerline. Some areas of existing curb were not parallel to the roadway centerline, causing some areas of the concrete base to be longer than the length of the brick, in excess of 1" in areas. Brick mortar was not initially part of the project scope, but was added under and around this brick paver base where gaps between the brick and back of curb were excessive to be sure brick pavers would be secured in place. These areas include Sta. 28+62 to 28+80 RT, Sta. 29+00 to Sta. 29+11 RT, Sta. 29+18 to Sta. 29+42 RT, Sta. 29+53 to Sta. 29+65 RT, and Sta. 28+85 to Sta. 28+90 LT. These areas add up to a length of 80 LF of brick pavers. At 8" wide, this equates to an area of 53.33 SF. The Contractor would like to be paid for the installation, material cost, and taxes of the mortar under the brick pavers via pay item 620-B001, Requisite Work (LS).

City of Jackson, Mississippi
Project No. TCSP-8312-00(D02)LPA/108058-80200
SUPPLEMENTAL AGREEMENT NO. 1

The contract documents included the repair of the Capitol Street road base and asphalt surface where a sinkhole had formed. The cause of the road base failure was unknown at the time of project letting. During the construction phase, an undocumented 10" steel pipe was discovered to be discharging into the road base at Sta. 27+15 RT. The LPA performed a point repair on the drain line on March 27th, 2021, but there was evidence that the point repair had failed within a few weeks of the repair. It was necessary for this pipe to be permanently fixed prior to the permanent repair to the road base and surface. The LPA agreed to pay the Contractor to clean out roughly 56 LF of the 10" existing pipe, TV the pipe, and perform a CIPP rehabilitation. The Contractor was only able to clean out 25 LF of the pipe and determined that the pipe had failed roughly 25 LF upstream of the manhole located at Sta. 27+15 LT. It was determined that a CIPP rehabilitation was not possible on the pipe. The LPA then agreed to pay the Contractor to perform a point repair on the pipe on a time and materials basis. The Contractor successfully replaced roughly 20 LF of the existing pipe on July 21st, 2021. The Contractor would like to be paid for the cleaning, TV, and repair of the 10" line via pay item 620-B001, Requisite Work (LS). The Contractor repaired the road base and asphalt surface on July 24th, 2021.

JUSTIFICATION OF UNIT PRICES SUBMITTED:

Unit prices were agreed upon between the Contractor and the LPA prior to the installation of the additional items. A summary of the work is included in the table below. Additional backup documentation is provided in the remaining sheets.



Project Professional

LPA Official

City of Jackson, Mississippi
 Project No. TCSP-8312-00(002)LPA/106058-80200
 SUPPLEMENTAL AGREEMENT NO. 1

SUPPLEMENTAL SHEET

DETAIL ANALYSIS OF UNIT PRICES:

Line Item	Description	Quantity	Unit	Unit Cost	Amount	Notes
1	Material, tax, and delivery of 48" precast manhole	5	LF	N/A	\$ 1,266.86	Delivered to City of Jackson's material yard on Michael Avalon Street on 8/5/2021
2	Material, tax, shipping, and delivery of 12"x12" NDS Inlets, each with 4 LF of 12" PVC pipe	2	EA	\$ 2,500.00	\$ 5,000.00	Placed on 5/13/2021
3	Material, tax, and delivery of 8" trench drain	25	LF	N/A	\$ 1,701.97	Delivered to City of Jackson's material yard on Michael Avalon Street on 8/3/2021
4	Material, tax, and installation of (2) truncated dome mats (each 4'x2')	16	SF	\$ 20.00	\$ 320.00	Placed mat at Sta. 28+90 RT on 1/27/2021. Placed mat at Sta. 28+05 LT on 2/26/2021.
5	Material, tax, and installation of brick mortar under select brick paver areas	53.33	SF	\$ 15.00	\$ 799.95	Performed 4/2/2021
6	Cleaning of 10" drain line (Sta. 27+15 Lateral)	25	LF	\$ 82.00	\$ 2,050.00	Performed 7/13/2021
7	TV of 10" drain line (Sta. 27+15 Lateral)	1	LS	\$ 3,500.00	\$ 3,500.00	Performed 7/13/2021
8	Storm Drain Point Repair (Sta. 27+15 Lateral)	1	LS	\$ 3,150.95	\$ 3,150.95	Performed 7/21/2021
TOTAL					\$ 17,789.73	


 CONTRACTOR

LINE ITEM #8

SUPPLEMENTAL AGREEMENT

MEMPHIS CONSTRUCTION CO. INC.

P.O. DRAWER 679

FLORENCE, MS 39073

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT RATE	AMOUNT
1	CONCRETE PAVING	1.00	LS	5	5.00
CONTRACTOR'S TAX ON TOTAL AMOUNT @ 3% = 150.00 CONTRACTOR'S SHARE OF TOTAL AMOUNT @ 4% = 200.00 CONTRACTOR'S NET TOTAL AMOUNT @ 7% = 275.00 TOTAL AMOUNT \$ 550.00 PRICE PER UNIT \$ 550.00					

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION

LABOR ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE PER HOUR	HOURS	TOTAL
1	MAINTENANCE MAINT	1	EA	75.00	1	75.00
2	CONCRETE	1	EA	10.00	1	10.00
3	REPAIRS	1	EA	12.00	1	12.00
4	PAINT	1	EA	12.00	1	12.00
5	LABOR	1	EA	12.00	1	12.00
6	MATERIAL	1	EA	12.00	1	12.00
SUBTOTAL						133.00
TAXES AND INSURANCE						13.00
TOTAL \$						146.00

EQUIPMENT - OPERATING ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE PER HOUR	HOURS	TOTAL
1	EXCAVATOR	1	EA	5	10	50.00
2	TRUCK	1	EA	5	10	50.00
3	LEVEL	1	EA	5	10	50.00
4	PILE DRIVER	1	EA	5	10	50.00
5	CRANE	1	EA	5	10	50.00
6	CONCRETE PUMP	1	EA	5	10	50.00
7	GRADER	1	EA	5	10	50.00
8	DOZER	1	EA	5	10	50.00
9	ROLLER	1	EA	5	10	50.00
10	COMPACTOR	1	EA	5	10	50.00
TOTAL:						500.00

EQUIPMENT - STANDBY ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE PER HOUR	HOURS	TOTAL
1	EXCAVATOR	1	EA	5	10	50.00
2	TRUCK	1	EA	5	10	50.00
3	LEVEL	1	EA	5	10	50.00
4	PILE DRIVER	1	EA	5	10	50.00
5	CRANE	1	EA	5	10	50.00
6	CONCRETE PUMP	1	EA	5	10	50.00
7	GRADER	1	EA	5	10	50.00
8	DOZER	1	EA	5	10	50.00
9	ROLLER	1	EA	5	10	50.00
10	COMPACTOR	1	EA	5	10	50.00
TOTAL:						500.00

RENTAL ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE PER HOUR	HOURS	TOTAL
1	EXCAVATOR	1	EA	5	10	50.00
2	TRUCK	1	EA	5	10	50.00
3	LEVEL	1	EA	5	10	50.00
4	PILE DRIVER	1	EA	5	10	50.00
5	CRANE	1	EA	5	10	50.00
6	CONCRETE PUMP	1	EA	5	10	50.00
7	GRADER	1	EA	5	10	50.00
8	DOZER	1	EA	5	10	50.00
9	ROLLER	1	EA	5	10	50.00
10	COMPACTOR	1	EA	5	10	50.00
TOTAL:						500.00

MATERIAL ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE PER HOUR	HOURS	TOTAL
1	CONCRETE	1	EA	5	10	50.00
2	REBAR	1	EA	5	10	50.00
3	FORMWORK	1	EA	5	10	50.00
4	ADDITIONAL MATERIAL	1	EA	5	10	50.00
TOTAL:						200.00

SUBCONTRACT ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE PER HOUR	HOURS	TOTAL
1	CONCRETE PAVING	1	EA	5	10	50.00
TOTAL:						50.00

LINE ITEM #8: MATERIAL COSTS



450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

INVOICE

Date	Account #	Invoice #	Due Date
7/22/2021	HCC-H20074	61788	8/21/2021
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO	SHIP TO
Hemphill Construction Company Inc. PO Drawer #79 Florence, MS 39073	H20074 Hemphill Construction Company Inc. Capitol Street Project Toby Diamond - 601-750-3305 Jackson, MS

PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT
H20074 / TW	1% 10 Net 30	JCD	7/21/2021	Customer...	Jobsite	H20074 - Capitol Street

QTY	CODE	DESCRIPTION	UNIT	EXT
14	10SDR1261W934	10in 30028 HW Sewer Pipe (ps113) (14ft length) (Basket Joint) #10SDR1261W934	18.38	256.92
2	10SDR3322	10in 30025 PVC 22.5 Degree Bend (Basket Joint x Gasket Joint) #10SDR3322	109.02	218.04
2	PCIS4-1010	10in x 10in Flexible Sewer Coupling - PVC x PVC - 10in x 10in # PCIS4-1010	29.78	59.56
1	GLP32	Pipe Lube - 35L - Quart # GLP32	3.02	9.91

(RH) Not used

-207.04-0

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.
Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	(RH) 5503.40	\$637.44
Sales Tax (0.0%)		\$0.00
Total	(RH) 5503.40	\$637.44

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies, and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority, and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316624
Commission Expires July 18, 2024

Signature of Katherine J. Adelaar, Notary Public

CERTIFICATION

Resolutions adopted by the Board of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment, for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that:

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warehouse Station, NJ, this



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (936) 933-3483 Fax (936) 933-3385 e-mail: curv@chubb.com

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EASEMENT AND CONSTRUCTION AGREEMENT WITH THE MISSISSIPPI TRANSPORTATION COMMISSION FOR THE I-20/I-55 PEARL RIVER JETTY REPAIR PROJECT, FEDERAL AID PROJECT STBG-0055-02(263)/107569-304000 (WARD 7)

OFFICE OF THE CITY ATTORNEY
10-26-2021

WHEREAS, the Mississippi Transportation Commission (the "Commission"), by and through the Mississippi Department of Transportation (MDOT), seeks to make repairs to the existing jetty along the Pearl River near Interstate 20/55, and will require access across a City-owned parcel; and

WHEREAS, pursuant to the Easement and Construction Agreement, the Commission will (1) construct or repair the river jetty structures in accordance with certain plans and specification for Federal Aid Project No. STBG-0055-02(263)/107569-304000; (2) be responsible for maintaining all roadway, rights-of-way, and traffic control devices; (3) be responsible for overseeing all utility adjustments made necessary by plan changes; (4) maintain all right-of-way secured for the project; and (5) perform minor clearing/grubbing and grading along the access roadway and contract a connecting path to Commission right-of-way; and

WHEREAS, pursuant to the Easement and Construction Agreement, the City will (1) release the Commission from any and all damages arising as a result of the Commission altering, relocating, or changing the grade of City streets intersecting said project, or the altering or changing the grade of any other street including existing streets, unplatted streets, or unopened streets in any location adjacent to the project; and (2) allow the Commission to access the referenced project by City-owned property along and within the formerly owned right-of-way of the Gulf, Mobile, and Northern Railroad lying east of and adjacent to the Mississippi Department of transportation right-of-way on State Street; and

WHEREAS, the Department of Public Works recommends granting an easement to the Commission for the purposes of the referenced jetty repair project.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an easement and construction agreement with the Mississippi Transportation Commission for the I-20/I-55 Pearl River Jetty Repair Project, Federal Aid Project STBG-0055-02(263)/107569-304000.

Agenda Item #42
Agenda Date October 26, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 14, 2021
DATE


POINTS		COMMENTS				
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EASEMENT AND CONSTRUCTION AGREEMENT WITH THE MISSISSIPPI TRANSPORTATION COMMISSION FOR THE I-20/I-55 PEARL RIVER JETTY REPAIR PROJECT, FEDERAL AID PROJECT STBG-0055-02(263)/107569-304000 (WARD 7)				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6 Infrastructure and Transportation				
3.	Who will be affected	Motorists along Interstates 20 and 55				
4.	Benefits	Grant and easement to allow MDOT to repair the jetty upstream of the I-20/I-55 bridge over Pearl River				
5.	Schedule (beginning date)	Upon approval				
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City-owned parcel that was formerly a railroad lying directly east of S State St between I-20/55 and US 80 (Ward 7)				
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> ▪	Department of Public Works, Engineering Division and Mississippi Department of Transportation				
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 _____



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director 

Date: October 14, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda for an easement and construction agreement with the Mississippi Transportation Commission to MDOT to access and cross a City-owned parcel along S State St to reach a jetty structure along the banks of the Pearl River. MDOT is planning a construction project to repair a jetty upstream of the I-20/I-55 bridge that provides scour protection for the bridge. MDOT needs to access and cross a City-owned parcel that was formerly the Gulf, Mobile & Northern (later becoming the GM&O) railroad. This is only an easement for this project, and the City will retain ownership of the parcel after construction.

It is my recommendation that this item be approved. Please call me at 601-960-2091 if you have any questions.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EASEMENT AND CONSTRUCTION AGREEMENT WITH THE MISSISSIPPI TRANSPORTATION COMMISSION FOR THE I-20/I-55 PEARL RIVER JETTY REPAIR PROJECT, FEDERAL AID PROJECT STBG-0055-02(263)/107569-304000 (WARD 7) is legally sufficient for placement in NOVUS Agenda.


CATORIA P. MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel*

10/19/21
DATE

Willie Simmons
Central District Commissioner
Neil Patterson
District 5 Engineer
P. O. Box 90
Newton, MS 39345-0090
Telephone (601) 683-3341
FAX (601) 683-7030



Brad White
Executive Director
Brian D. Ratliff
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
GoMDOT.com

October 13, 2021

Honorable Chokwe Antar Lumumba
City of Jackson
P. O. Box 17
Jackson, Mississippi 39205

RE: Bridge Maintenance – I-55/I-20 over Pearl River Jetty Repair
Project No. STBG-0055-02(263) / 107569-304000
Easement and Construction Agreement
City of Jackson, Hinds County

Dear Mayor Lumumba:

Attached you will find two (2) originals of an "EASEMENT AND CONSTRUCTION AGREEMENT", which address the repair and maintenance operations on the existing river jetty structures on I-55/I-20 over Pearl River.

If the Agreement meets with the City Council's approval, please execute the two (2) originals and return them, along with two (2) certified copies of the Board Orders, to our office in Newton for further processing. The Department will furnish you with an original executed set following execution by the Mississippi Transportation Commission.

If additional information is needed, please feel free to call.

Sincerely,

NEIL PATTERSON, P.E.
DISTRICT ENGINEER

BY William R. Wedgeworth
William R. Wedgeworth
District Construction Engineer

CN:NP:rw

Attachment

Transportation: The Driving Force of a Strong Economy

EASEMENT AND CONSTRUCTION AGREEMENT

This Easement and Construction Agreement and entered into by and between the Mississippi Transportation Commission, (COMMISSION), by and through the duly authorized Executive Director of the Mississippi Department of Transportation, and the City of Jackson, Mississippi, a Mississippi municipal corporation, acting by and through its duly authorized mayor and city council, (CITY), effective as of the latest date of execution below.

WHEREAS, the COMMISSION proposes to perform repair and maintenance operations on the existing river jetty structures located in the Pearl River in the City of Jackson; and

WHEREAS, the COMMISSION has prepared plans and specifications for the said proposed construction, being designated as Federal Aid Project No. STBG-0055-02(283) / 107569-304000, relevant excerpts of which are attached hereto, and all of said plans are on file in the office of the COMMISSION in Jackson, Mississippi, and reference to those plans is for all purposes as if copied herein in words and figures; and

WHEREAS, the CITY is the current owner of the property or the easements for a parcel of land lying adjacent to the present MDOT right-of-way along US Hwy 51 (South State Street) and Interstate 20/55 which allows access to the project site ; and

WHEREAS, the COMMISSION has requested permission from the CITY to access the project site via a temporary easement over, on, or across the CITY owned property as shown on the attached drawings. The CITY has agreed to this request and both parties desire to evidence that agreement by written instrument; and

NOW, THEREFORE, in consideration of the premises and agreements of the parties hereto, herein contained, to be kept and performed by the parties respectively, it is hereby agreed as follows:

ARTICLE ONE

The COMMISSION will:

- (a) Continue to construct and/or repair the river jetty structures in accordance with the plans and specifications for Federal Aid Project No. STBG-0055-02(263) / 107569-304000.
- (b) Be responsible for maintaining all roadway, rights of way, and traffic control devices in accordance with the MDOT policies, rules and regulations for the duration of the project.
- (c) Be responsible for overseeing all utility adjustments made necessary by plan changes. None.
- (d) Maintain all right of way secured for the project except: None.
- (e) Perform minor clearing/grubbing and grading along the access roadway and construct a connecting path to the MTC right-of-way.

ARTICLE TWO

The City will:

- (a) Release the COMMISSION from any and all damages arising as a result of the COMMISSION altering, relocating or changing the grade of city streets intersecting said project, or the altering or changing the grade of any other street including existing streets, unplatted streets or unopened streets in any location adjacent to said project.
- (b) Allow the COMMISSION to access the referenced project via City owned property along and within the formerly owned right-of-way of the Gulf, Mobile, and Northern Railroad lying east of and adjacent to the MDOT right-of-way on State Street.

ARTICLE THREE

General Provisions.

(a) For and in consideration of the improvements to its property, the CITY does hereby grant, bargain, sell, convey and warrant unto the COMMISSION an unlimited temporary easement on, over and across the old railroad right of way property along US Hwy 51 (South State Street) at its intersection with Interstate 20/55 for the purpose of construction access for the aforementioned project, as shown on sheets 4 and 5, attached hereto and incorporated herein by reference.

(b) Both parties hereto represent that they have authority to enter into this CONTRACT and certified copies of the applicable City or Commission Orders are attached hereto.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20__.

THE CITY OF JACKSON, MISSISSIPPI
BY AND THROUGH ITS DULY AUTHORIZED
CITY COUNCIL

Chokwe Antar Lumumba, Mayor

ATTEST:

(Affix Seal)

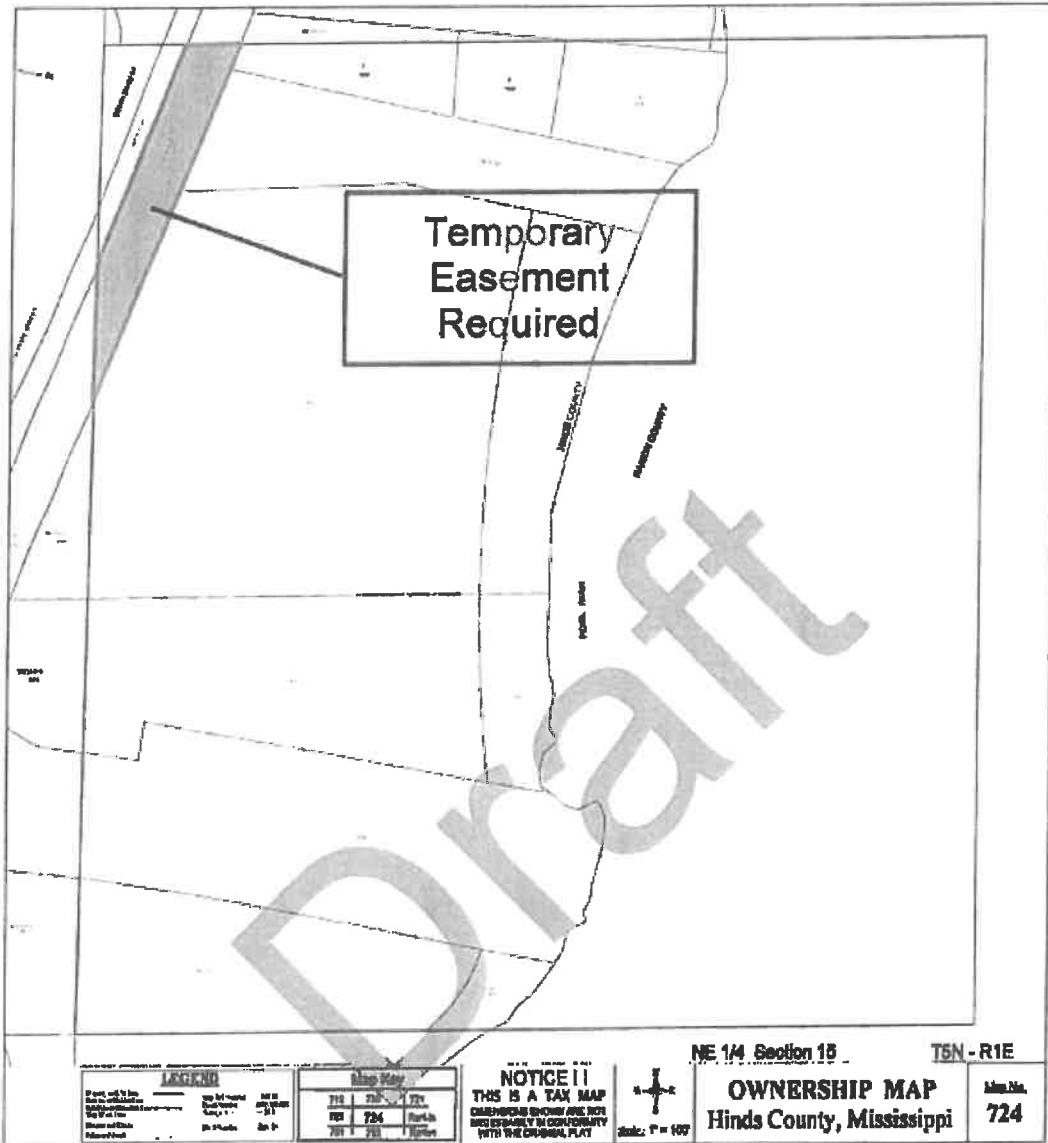
WITNESS this my signature in execution hereof, this the ____ day of _____, 20__.

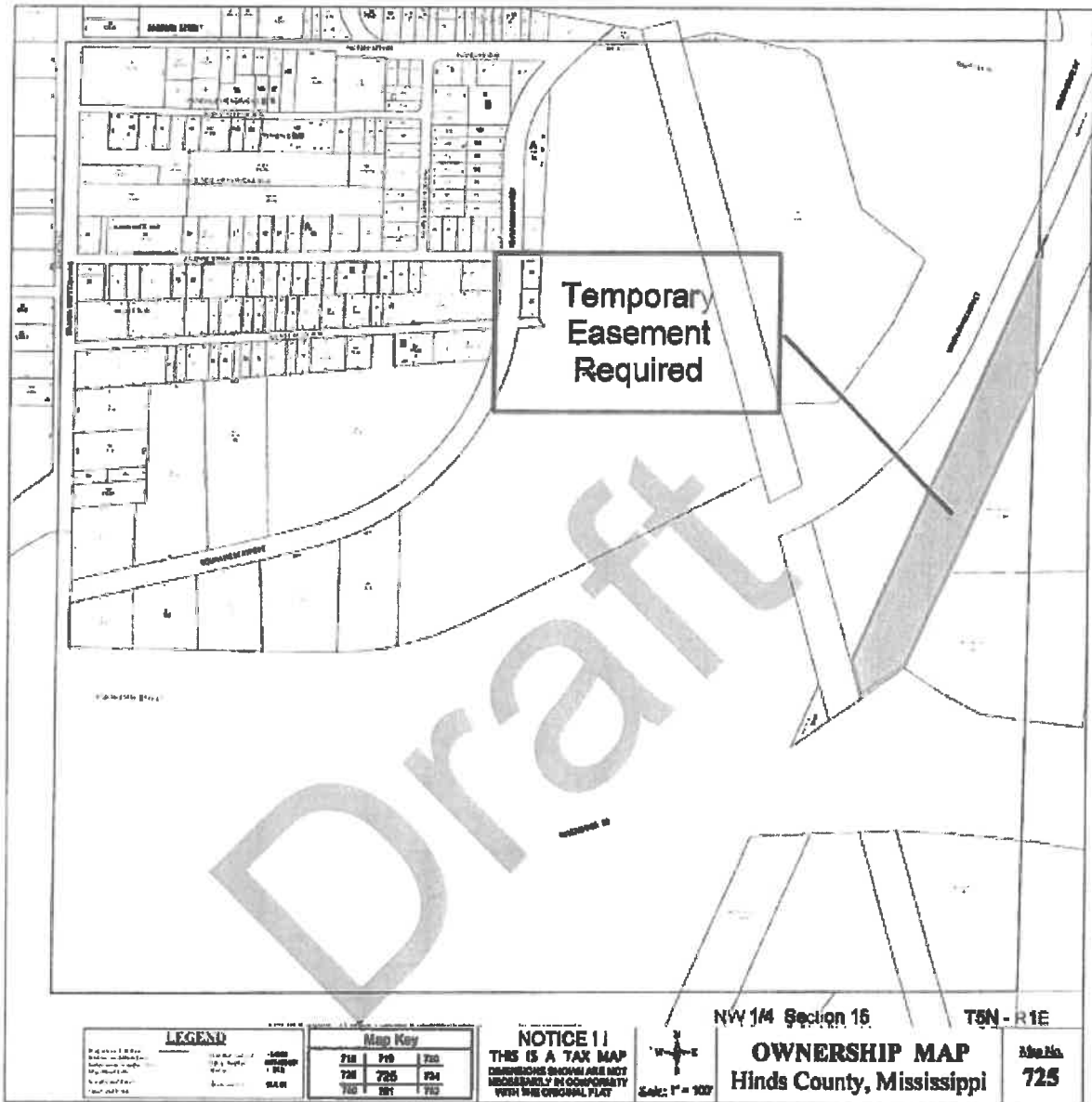
THE MISSISSIPPI TRANSPORTATION COMMISSION
BY AND THROUGH THE EXECUTIVE DIRECTOR OF
THE MISSISSIPPI DEPARTMENT OF
TRANSPORTATION

Brad White

Attest: _____
Secretary to the Commission

Book: _____ Page: _____





OFFICE OF THE CITY ATTORNEY
10-20-2021

RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATIONS TO THE JACKSON METROPOLITAN PLANNING ORGANIZATION FOR FEDERAL SURFACE TRANSPORTATION BLOCK GRANTS AND COMMITTING MATCHING FUNDS FOR PROJECTS IF AWARDED FEDERAL FUNDS (ALL WARDS)

WHEREAS, federal Surface Transportation Block Grant (STBG) Program funds have been made available for transportation improvements within the Jackson Urbanized Area; and

WHEREAS, the City of Jackson has selected projects to submit to the Jackson Metropolitan Planning Organization (MPO) for consideration for funding; and

WHEREAS, the selected projects consist of the following:

Pavement Preservation Projects:

- Resurfacing and related work on Bailey Ave Extension from Mayes Street to Northside Drive
- Resurfacing and related work on McDowell Road from the beginning of curb and gutter section west of Cliffwood Drive to Belvedere Drive
- Resurfacing and related work on McDowell Road Extension from Highway 18 to Raymond Road
- Resurfacing and related work on Old Canton Road from 350 feet south of N Canton Club Circle to County Line Road
- Resurfacing and related work on State Street from the Town Creek Bridge to 625 feet north of Rankin Street
- Resurfacing and related work on State Street from McNutt Street to Capitol Street

Bridge Projects:

- Reconstruction of the Officer Thomas Catching Drive Bridge at Lynch Creek
- Reconstruction of the Monument Street Bridge at Town Creek

Traffic Operation Projects:

- Installation of a new traffic signal and left turn lane at Beasley Road and Highland Drive
- Replacement of the traffic signal at Medgar Evers Boulevard and Northside Drive
- Replacement of the traffic signal at Raymond Road and McDowell Road Extension
- Replacement of the traffic signal at Terry Road and McDowell Road
- Replacement of the traffic signal at Ellis Avenue and Robinson Street
- Replacement of the traffic signal at Ellis Avenue and Lynch Street
- Replacement of the traffic signal at Highway 80 and Ellis Avenue
- Replacement of the traffic signal at Highway 80 and Westhaven Boulevard
- Replacement of the traffic signal, cameras, and connecting fiber optic cable at the three signals at I-55 and County Line Road
- Replacement of the traffic signal at Ridgewood Road and Old Canton Road; and

WHEREAS, the City of Jackson hereby requests Federal STBG funding from the Jackson MPO and agrees to provide matching funds in the amounts listed below in a timely manner:

- Bailey Avenue Extension from Mayes Street to Northside Drive
Estimated construction cost: \$3,480,917.70

Agenda Item #43
Agenda Date October 26, 2021
(King, Lumumba)

Federal funds requested: \$2,784,734.16
Committed city matching funds: \$696,183.54

- McDowell Road from the beginning of curb and gutter section west of Cliffwood Drive to Belvedere Drive
 - Estimated construction cost: \$4,536,933.78
 - Federal funds requested: \$3,629,547.02
 - Committed city matching funds: \$907,386.76
- McDowell Road Extension from Highway 18 to Raymond Road
 - Estimated construction cost: \$2,909,268.23
 - Federal funds requested: \$2,327,414.59
 - Committed city matching funds: \$581,853.65
- Old Canton Road from 350 feet south of N Canton Club Circle to County Line Road
 - Estimated construction cost: \$4,808,009.79
 - Federal funds requested: \$3,846,407.83
 - Committed city matching funds: \$961,601.96
- State Street from the Town Creek Bridge to 625 feet north of Rankin Street
 - Estimated construction cost: \$1,478,160.69
 - Federal funds requested: \$1,182,528.55
 - Committed city matching funds: \$295,632.14
- State Street from McNutt Street to Capitol Street
 - Estimated construction cost: \$3,428,873.24
 - Federal funds requested: \$2,743,098.59
 - Committed city matching funds: \$685,774.65
- Officer Thomas Catching Drive Bridges over Lynch Creek
 - Estimated construction cost: \$1,725,000.00
 - Federal funds requested: \$1,380,000.00
 - Committed city matching funds: \$345,000.00
- Monument Street Bridge over Town Creek
 - Estimated construction cost: \$1,725,000.00
 - Federal funds requested: \$1,380,000.00
 - Committed city matching funds: \$345,000.00
- Installation of a new traffic signal and left turn lane at Beasley Road and Highland Drive
 - Estimated construction cost: \$862,500.00
 - Federal funds requested: \$750,000.00
 - Committed city matching funds: \$172,500.00
- Traffic signal at Medgar Evers Boulevard and Northside Drive
 - Estimated construction cost: \$400,000.00
 - Federal funds requested: \$400,000.00
 - Committed city matching funds: \$0
- Traffic signal at Raymond Road and McDowell Road Extension
 - Estimated construction cost: \$350,000.00
 - Federal funds requested: \$350,000.00
 - Committed city matching funds: \$0
- Traffic signals at Terry Road and McDowell Road
 - Estimated construction cost: \$350,000.00
 - Federal funds requested: \$350,000.00
 - Committed city matching funds: \$0

- Traffic signal at Ellis Avenue and Robinson Street
Estimated construction cost: \$350,000.00
Federal funds requested: \$350,000.00
Committed city matching funds: \$0
- Traffic signal at Ellis Avenue and Lynch Street
Estimated construction cost: \$350,000.00
Federal funds requested: \$350,000.00
Committed city matching funds: \$0
- Traffic signal at Highway 80 and Ellis Avenue
Estimated construction cost: \$350,000.00
Federal funds requested: \$350,000.00
Committed city matching funds: \$0
- Traffic signal at Highway 80 and Westhaven Boulevard
Estimated construction cost: \$350,000.00
Federal funds requested: \$350,000.00
Committed city matching funds: \$0
- Traffic signal, cameras, and fiber optic cable at the three signals at I-55 and County Line Road
Estimated construction cost: \$1,330,053.00
Federal funds requested: \$1,330,053.00
Committed city matching funds: \$0
- Traffic signal at Ridgewood Road and Old Canton Road
Estimated construction cost: \$300,000.00
Federal funds requested: \$300,000.00
Committed city matching funds: \$0

NOW, THEREFORE, BE IT RESOLVED THAT the City of Jackson acknowledges if one or more said projects are selected for funding through the MPO selection process said projects are subject to all applicable Federal and State laws and regulations regarding STBG funding, as well as subject to the rules and procedures established by the Jackson MPO regarding approved STBG projects.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized to submit applications to the Jackson MPO.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 20, 2021
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Applications to Jackson MPO and committing matching funds
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Motorists, pedestrians, residents, and businesses
4.	Benefits	Resurfaced roadways, bridge replacements, signal replacements.
5.	Schedule (beginning date)	Submittal deadline is October 27
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Pavement Preservation ■ Bailey Ave Ext from Mayes St to Northside Dr (Wards 3 & 7) ■ McDowell Rd from west of Cliffwood Dr to Belvedere Dr (Ward 6) ■ McDowell Rd Ext from Hwy 18 to Raymond Rd (Ward 4) ■ Old Canton Rd from south of N Canton Club Cuir to County Line Rd (Ward 1) ■ State St from the Town Creek Bridge to 625 feet north of Rankin St (Ward 7) ■ State St from McNutt St to Capitol St (Ward 7) Bridge Replacements ■ Officer Thomas Catching Dr Bridge at Lynch Creek (Ward 4) ■ Monument St Bridge at Town Creek (Ward 3) Safety Projects ■ Beasley Rd and Highland Dr signal (Ward 2) ■ Medgar Evers Blvd and Northside Dr signal (Wards 2 & 4) ■ Raymond Rd and McDowell Rd Ext signal (Ward 4) ■ Terry Rd and McDowell Rd signal (Wards 5, 6, 7) ■ Ellis Ave and Robinson St signal (Ward 5) ■ Ellis Ave and Lynch St signal (Ward 5) ■ Hwy 80 and Ellis Ave signal (Ward 5) ■ Hwy 80 and Westhaven Blvd signal (Ward 4) ■ I-55 and County Line Rd signals (Wards 1 & 2) ■ Ridgewood Rd and Old Canton Rd signal (Ward 1)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	No cost to the City to apply.
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 PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Marlin King
Director
Date: October 19, 2021
Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda that authorizes submission of applications to the Jackson Metropolitan Planning Organization (MPO) for Surface Transportation Block Grant funds for various projects. The resolution also commits matching funding as required by the MPO.

The Jackson MPO has federal surface transportation funds available from several federal sources including unused and leftover FAST Act funds, Highway Infrastructure Program (HIP) funds, and various coronavirus relief funds that fall under federal metropolitan transportation programs.

The Jackson MPO appointed a subcommittee consisting of two representatives from each county to review the project submittal guidelines and eligible types of projects from the previous short term transportation bill and make changes as needed. The City of Jackson was represented on that subcommittee. The result was an increase in the percentage of funds dedicated toward and match requirements for pavement management projects and the introduction of bridge repairs and replacements as eligible projects.

- Congestion Mitigation \$7,000,000
- Pavement Management \$9,000,000
- Safety Improvements \$5,000,000
- Bridges \$3,000,000
- Small Municipalities (population of 5,000 or less) \$1,000,000
- Total Available Funding \$25,500,000

The MPO issued a call for projects with a submittal deadline of October 27th. Using the pavement rating criteria for arterial and collector streets, the bridge criteria for all bridges in the City, Public Works staff developed a list of recommended projects. The safety projects, which do not have a similar priority criteria like pavement ratings or bridge sufficiency ratings, were developed by staff based on street volumes and maintenance needs. These projects do not require any match unless there are geometric improvements involved.

The recommended projects are:

Pavement Preservation

- Bailey Ave Ext from Mayes St to Northside Dr (Wards 3 & 7)

- McDowell Rd from west of Cliffwood Dr to Belvedere Dr (Ward 6)
- McDowell Rd Ext from Hwy 18 to Raymond Rd (Ward 4)
- Old Canton Rd from south of N Canton Club Cuir to County Line Rd (Ward 1)
- State St from the Town Creek Bridge to 625 feet north of Rankin St (Ward 7)
- State St from McNutt St to Capitol St (Ward 7)

Bridge Replacements

- Officer Thomas Catching Dr Bridge at Lynch Creek (Ward 4)
- Monument St Bridge at Town Creek (Ward 3)

Safety Projects

- Beasley Rd and Highland Dr signal (Ward 2)
- Medgar Evers Blvd and Northside Dr signal (Wards 2 & 4)
- Raymond Rd and McDowell Rd Ext signal (Ward 4)
- Terry Rd and McDowell Rd signal (Wards 5, 6, 7)
- Ellis Ave and Robinson St signal (Ward 5)
- Ellis Ave and Lynch St signal (Ward 5)
- Hwy 80 and Ellis Ave signal (Ward 5)
- Hwy 80 and Westhaven Blvd signal (Ward 4)
- I-55 and County Line Rd signals (Wards 1 & 2)
- Ridgewood Rd and Old Canton Rd signal (Ward 1)

It is very possible that not all projects will be funded by the MPO. However, we feel that these projects are our strongest based on the scoring criteria, design criteria, and funding availability.

Awards are anticipated to be announced before the February 2022 MPO meetings. Construction would likely not begin on any awarded project until sometime in 2023.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

**AUGUST
2021**

Jackson MPO Call for Projects

The Jackson Metropolitan Planning Organization (MPO) is announcing a "Call for Projects" for consideration of funding for Federal Surface Transportation Block Grant (STBG) Program and Highway Infrastructure Program funds available to eligible applicants.

Available Funds:

The Metropolitan Planning Policy Committee has established priority funding for the following categories:

Pavement Management Project Types	\$9,000,000
Congestion Mitigation Project Types	\$7,000,000
Safety Improvement Project Types	\$5,500,000
Bridge Repair Project Types	\$3,000,000
Small Municipalities (<i>population of 5,000 or less</i>)	\$1,000,000
Total Available Funding	\$25,500,000

Evaluation Criteria & Application Document:

All proposals seeking funding will be evaluated and prioritized according to the Jackson MPO Surface Transportation Project Submittal Guidelines. Blank applications can be obtained by contacting MPO staff or visiting the MPO's website, <http://www.cmpdd.org/surface-transportation-program-stp/>

Submission Instructions:

Submit one (1) original proposal with one (1) copy of all required documentation in a sealed envelope. Each proposal should be typed on letter size paper bound in a three-prong folder or 3-ring binder. All proposals must include the following:

- Cover letter from the principal elected official or chief executive
- Complete Application
- An appendix containing all required attachments such as matching funds resolution, project readiness supporting documentation, a project map, and any additional documentation that helps support the project

All proposals must be received by the Central Mississippi Planning and Development District (CMPDD) through mail or hand-delivery **by 4:30 P.M., Wednesday, October 27, 2021**. *All applications received after the deadline will be rejected.*

Postal Mail / Delivery Address:
Attention: Lesley Callender
Central MS Planning and Development District
1020 Centre Pointe Boulevard
Pearl, MS 39208

Questions:

For questions regarding the application process please contact MPO staff at 601-981-1511 or contact Lesley Callender at llcallender@cmpdd.org.

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
10/20/21

OFFICE OF THE CITY ATTORNEY

This RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATIONS TO THE JACKSON METROPOLITAN PLANNING ORGANIZATION FOR FEDERAL SURFACE TRANSPORTATION BLOCK GRANTS AND COMMITTING MATCHING FUNDS FOR PROJECTS IF AWARDED FEDERAL FUNDS (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, Legal Counsel 

10/20/21

DATE

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 18-84

OFFICE OF THE ATTORNEY GENERAL
10/26/2021

WHEREAS, on February 15, 2018, a Complaint was filed naming the City of Jackson, Mississippi, as Defendant, in the Circuit Court of Hinds County, Mississippi, First Judicial District, Cause No. 18-84; and,

WHEREAS, the parties, through counsel, participated in a settlement negotiations and reached a proposed agreement to settle the aforementioned lawsuit; and,

WHEREAS, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and,

WHEREAS, based on the economic value to the City of Jackson and without admitting any liability, it is in the best interest of the citizenry that the City of Jackson resolve this matter.

NOW, THEREFORE, IT IS HEREBY ORDERED, by the City Council of the City of Jackson, Mississippi, that the City of Jackson, Mississippi resolve this matter for a total sum not to exceed \$100,000.00 in return for a complete release of the City of Jackson, Mississippi from any and all liability.

Agenda Item #44
Agenda Date October 26, 2021
(C. Martin, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 10/19/2021

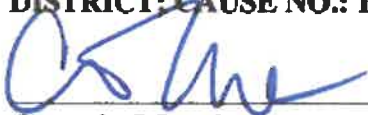
	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 18-84
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	City of Jackson
4.	Benefits	Settlement of a certain claim involving the City of Jackson
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	Citywide
7.	Action Implemented by: City Department _____ Consultant _____	Office of the City Attorney
8.	COST	\$100,000.00
9.	Source of Funding General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	018.518.20-6722

10.	E. B.O. Participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____
-----	------------------------------	--	---

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

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT: CAUSE NO.: 18-84 is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *Interim City Attorney*
Kristen Love, *Deputy City Attorney* KL

10/20/21
DATE

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING THE REMOVAL OF THE SANITATION CHARGES
(GARBAGE COLLECTION CHARGES) FROM THE CITY OF JACKSON WATER BILLS

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

WHEREAS, the sanitation charges (garbage collection charges) currently being collected as part of the water bills of account holders in the City of Jackson is a financial burden for many citizens which is collected along with water charges and sewer charges; and

WHEREAS, without relief being provided to these financially burdened account holders, the probability of an inability to afford water service in the City of Jackson is a reality; thereby demanding said action by the City Council considering the fact that access to water is a necessity for the sustaining of life and health; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the Jackson City Council take this necessary step to remove the sanitation charges (garbage collection charges) from the City of Jackson water bills.

THEREFORE, IT IS HEREBY ORDERED, the City Council of Jackson, Mississippi hereby authorizes the removal of the sanitation charges (garbage collection charges) from the City of Jackson water bills.

SO ORDERED, this the _____ day of October, 2021.

Agenda Item # 45
Agenda Date: October 26, 2021
BY: 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, February 17, 2021, March 30, 2021, April 27, 2021, May 25, 2021, June 22, 2021, July 20, 2021, August 31, 2021 and September 28, 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 #46
Agenda Date: October 26, 2021
(Jackson City Council)

ORDER REVISING THE BUDGET FOR FISCAL YEAR 2021-2022 FOR THE CITY COUNCIL.

WHEREAS, certain unanticipated needs have arisen since the adoption of Fiscal Year 2020-2021 budget; and

WHEREAS, Fiscal Year 2020-2021 budget need to be revised to provide funding for these needs; and

WHEREAS, the following line items are being revised:

416006414 - \$45,179.80

IT IS, THEREFORE, ORDERED that Fiscal Year 2021-2022 budget be revised in the amount of \$45,179.80, as follows:

From Account #	To Account #	Amount
0015899	416006414	\$45,179.80

Agenda Item #47
Agenda Date October 26, 2021
(Jackson City Council)

ORDER AUTHORIZING THE JACKSON CITY COUNCIL TO RETAIN THE LAW FIRM RESNICK AND LOUIS PC AS COUNCIL FOR CAUSE NUMBER 21-646 IN THE CIRCUIT COURT OF HINDS COUNTY MISSISSIPPI

WHEREAS, Ward 6 Council Member Aaron Banks, has been named in the lawsuit captioned Pickett v. Banks and Lindsey. Cause Number 21-646, in the Circuit Court of Hinds County Mississippi; and

WHEREAS, the lawsuit asserts claims, including defamation, intentional and negligent infliction of emotional distress, and negligence, which are denied by the Council members as unfounded; and

WHEREAS, such allegations arise out of, and concern, the official actions of Council Members in their official positions and in the scope and course of employment with the City of Jackson; and

WHEREAS, pursuant to Mississippi Code Section 11-46-5(3) is it presumed that any act or omission of an employee within the time and at the place of his employment is within the course and scope of his employment; and

WHEREAS, the Jackson City Council reasonably believes that other litigation arising out of the Mayor's Executive Order may arise; and

WHEREAS, pursuant to Mississippi Code Section 11-46-7 (3) every governmental entity shall be responsible for providing a defense to its employees in any civil action against an employee for money damages arising out of any act or omission within the course and scope of his employment; and

WHEREAS, certain of the allegations, may create a conflict of interests between the Council Member and the Office of the City Attorney; and

WHEREAS, it is necessary to balance the potential conflicts of interests between the Office of the City Attorney with the right of each Council Member to be well represented in claims arising from the affairs and business of the City of Jackson; and

WHEREAS, Council Member Aaron Banks has requested that attorney Michael J. Wolf, of the Law Firm Resnick and Louis PC, be hired to represent his interests in this matter, at the hourly rate of \$200 plus reasonable cost, and according to the attorney fee agreement provided.

IT IS, THEREFORE, ORDERED that attorney Michael J. Wolf, of the Law Firm Resnick and Louis PC, be hired to represent Council Member Aaron Banks interests in this matter, at the hourly rate of \$200 plus reasonable cost, and according to the attorney fee agreement provided.

Agenda Item #48
Agenda Date October 26, 2021
(Banks)

