MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 7, 2017
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE
CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Receive January 17, 2017 Minutes

1. AGENDA ITEMS

a) 700 Towery Court- Cleaning of Private Property

b) Consider Request Allowing Dinsmor Property Owners Association to Relocate Traffic Gate and Guard House

2. CONSENT ITEMS

a) Appoint Regina Italiano as Recreation Representative As Community Awareness Committee Appointment

b) Acceptance of Donations - EMS Skid Unit and Approve Budget Amendment Increasing Account 001-000-348 $4,900.00 and Increasing Accounts 001-160-730 $3,875.00 and 001-160-540 $1,025.00

c) Approved Budget Amendment Decreasing 001-000-354 (Insurance Proceeds) $892.50 and Increasing 001-100-635 (Equipment Repair & Maintenance) $892.50

d) Accept Donation from TCSWare, Inc.

e) Approve Special Event Permit from Blue Cross Blue Shield of Mississippi

f) Approve Special Event Permit for Shucker's Crawfish Boil

g) Approve Budget Transfer of $870.00 from 001-010-420 to 001-100-604 for Court Consultant

h) Approve Central Mississippi Human Trafficking Task Force Memorandum of Understanding

i) Approve Recommendation of Bid Award for Highland Colony Parkway & Old Agency Traffic Signal

j) Approve Craft Center B & C Supplemental Agreement #1 and Budget Amendment Decreasing General Fund Balance $3,399.00, Increasing 392-601-600 (Engineering) 42,492.00, and Increasing 392-000-380 (Grants) $39,093.00 Contingent Upon Approval by MDOT

k) Approve Craft Center CE&I Contract Pay Estimate #5 and Budget Amendment Decreasing General Fund $688.46, Increasing 392-601-600 (Engineering) $8,964.28, and 392-000-203 (Grants) $8,275.82

l) Approve Lake Harbour Extension Entergy Utility Relocation Agreement

m) Approve Budget Amendment Decreasing Colony Park Fund Balance $5,000.00 and Increasing Account 362-601-601 (Legal) $5,000.00

n) Receive January 2017 Privilege License Report

o) Approve Revised Lease/Purchase Agreement with USBank for Phone System

p) Approve Budget Amendment Decreasing Fund Balance $7000.00 and Increasing Account 001-020-730 (Replacement of Ipad/Tablet for Board of Aldermen)

3. PAYMENT OF CLAIMS

a) Payment of Claims 136050 - 136405, January 20, 2017 Payroll, and February 3, 2017 Payroll ($16,335,880.29)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

a) Approve Samuels Lane Well Contract Time Status Report

City Attorney Statement for Services thru 1/27/2017

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 17, 2017
6:00 PM

The Mayor opened the January 17, 2017 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith. The meeting was opened with an invocation by Alderman Scott Jones followed by the pledge of allegiance led by Boy Scout Ian Underwood from Troop 8, First Baptist Church.

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Next came the matter of accepting the Minutes of the January 3, 2017 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

****

Next came the consideration of the Petition and Application for Conditional Use Permit for Elks Development, LLC - Hardee's Fast Food Restaurant at the old Ralph and Kacoo'sSite. After discussion, Alderman Kevin Holder moved to approve contingent upon the Board of Aldermen's approval of site plan/architectural review prior to permitting. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried. A copy of the Ordinance is attached hereto as Exhibit "A".

****

Next came the consideration of the Petition and Application for Condition Use Permit for Ridgeland Hospitality, LLC - Tru by Hilton and Dual Brand Hotel (Holiday Inn and Holiday Inn Express). Alan Hart, Community Development Director, made a presentation to the Board of Aldermen followed by a presentation by William Smith, attorney for Ridgeland Hospitality, LLC, who entered documents into the record, which are attached hereto as Exhibit "B". Comments were made by Chick Patel and Richard Werne. Alderman Ken Heard moved to table the matter and set a public hearing for a conditional use on February 21, 2017. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

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Next came the consideration of the Petition and Application for Conditional Use Permit for The Rusty Chandelier Ridgeland. Alderman Ken Heard moved to approve contingent upon the approval of the site plan/architectural review. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried. A copy of the Ordinance is attached hereto as Exhibit "C".

****

Next came the consideration of cleaning the private property located at 700 Towery Court, Ridgeland, Madison County, Mississippi, which was tabled on December 20, 2016. Alderman Scott Jones moved to table the matter until February 7, 2017. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

****

Next came the consideration of the items set out on the Consent Agenda. Alderman Chuck Gautier moved to approve the Consent Agenda:

a) Approve Architectural Review for 204 W. Jackson Street, Patrick Rowland Building - *Order Attached Hereto As Exhibit "D"*

b) Approve Special Event Permit Application for Rotary Club of Madison County - *Order Attached Hereto As Exhibit "E"*

c) Approve Resolution Authorizing Budget Transfer of $2,564.26 from 001-000-354 (Insurance Proceeds) to 001-100-632 (Vehicle Expense) - *Resolution Attached Hereto As Exhibit "F"*

d) Resolution Authorizing Budget Transfer of $1,000.00 from 001-000-333 (Investigative Fees) to 001-100-604 (Professional Fees) - *Resolution Attached Hereto As Exhibit "G"*

e) Resolution Authorizing Budget Transfer of $5,724,83 from 001-000-394 (Sale of Equipment) to 001-100-740 (Capital Vehicles) - *Resolution Attached Hereto As Exhibit "H"*

f) Resolution Authorizing Budget Transfer of $7,200.00 from 001-000-271 (Police Training Reimbursement) to 001-100-681 (Training) - *Resolution Attached Hereto As Exhibit "I"*

g) Resolution Authorizing Budget Amendment Increasing Account 390-601-760 (Other

Costs) $3,600.00 and Decreasing Account 390-000-192 (Fund Balance) and Authorizing Mayor to Proceed with Obtaining Appraisals for Lots 3 and 4 of City Center from Old Town Realty & Appraisal Service, Inc. - *Resolution Attached Hereto As Exhibit "J"*

h) Lake Harbour Drive Extension Preliminary Engineering Services Contract Supplemental Agreement #3 - *Order Attached Hereto As Exhibit "K"*

i) Samuels Lane Well Contractor Pay Estimate #8 - *Order Attached Hereto As Exhibit "L"*

j) Resolution Approving Contract Amendment With Thinkwebstore to Migrate RampUpRidgeland.com and Budget Transfer Decreasing Account 001-080-604 and Increasing Account 001-180-604 - *Resolution Attached Hereto As Exhibit "M"*

k) Engagement Letter with Butler Snow for 2017 Continuing Disclosure Information Statement - *Order Attached Hereto As Exhibit "N"*

l) Resolution Receiving Settlement Check from Stern-Williams, Co., Inc. and Summit Supply Corp. of Colorado and Approving Budget Amendment Increasing Accounts 001-000-354 and 001-201-720 $27,500.00 - *Resolution Attached Hereto As Exhibit "O"*

m) Receive December 2016 Privilege License Report - *Order Attached Hereto As Exhibit "P"*

The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Vote: <u>Aye(s)</u>: Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

<u>Nay(s)</u>:

<u>Abstention(s)</u>:

The Mayor then declared the Motion carried.

****

Next came the consideration of the payment of claims 135738 thru 136049 and January 6, 2017 Payroll ($1,273,998.40). Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

Vote: <u>Aye(s)</u>: Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

<u>Nay(s)</u>:

<u>Abstention(s)</u>:

The Mayor then declared the Motion carried.

****

Jerry Mills, City Attorney, advised that the Copper Ridge Subdivision litigation had been dismissed after receiving the City's answer to the complaint.

****

The Mayor announced the need to go into Executive Session to discuss pending litigation. Alderman Scott Jones moved to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation. Alderman Kevin Holder seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

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CLOSED SESSION

Alderman Scott Jones moved to go into Executive Session to discuss pending litigation. Alderman Chuck Gautier seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

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The Mayor opened the meeting and announced that the Board of Aldermen were going into Executive Session to discuss pending litigation.

****

Alderman Kevin Holder moved to leave Executive Session. The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

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The Mayor reopened the meeting and announced that no action was taken by the Board of Aldermen during the Executive Session.

****

Next came the consideration of the Settlement Agreement between The Madison Apartments, LLC and the City of Ridgeland. Alderman Scott Jones moved to authorize the Mayor to sign the Settlement Agreement. The motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried. A copy of the Settlement Agreement is attached hereto as Exhibit "Q".

****

Next came the consideration of the $474,220.00 payment to Gulf South for the movement of utilities for the Colony Park Blvd. project. Alderman Ken Heard moved to approve the $474,220.00 payment. Alderman Kevin Holder seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

There being no further business, the Mayor adjourned the meeting at 7:15 pm.

WITNESS MY SIGNATURE, this the __________ day of January, 2017.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Manager DS
Community Development Department

Date: November 15, 2016

Re: Code Enforcement

APPROVED 11-15-16

Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

700 Towery Court- Kelly Patrick

Thank you for your consideration of this matter. Please contact me if you have any questions.

the city of RIDGELAND

community development

November 15, 2016

NOTICE OF HEARING

To: Kelly Patrick
5825 Medallion Drive
Jackson, MS 39211

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **700 Towery Court, Ridgeland, MS 39157,** owned by you, is in such a state of uncleanliness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, December 20, 2016, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

Should you have any questions prior to the scheduled hearing, please contact **Drew Smith, City of Ridgeland Code Enforcement Manager**, at 601-856-3877 during normal business hours.

Issued under my hand, this the 15TH day of NOVEMBER, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY:________________

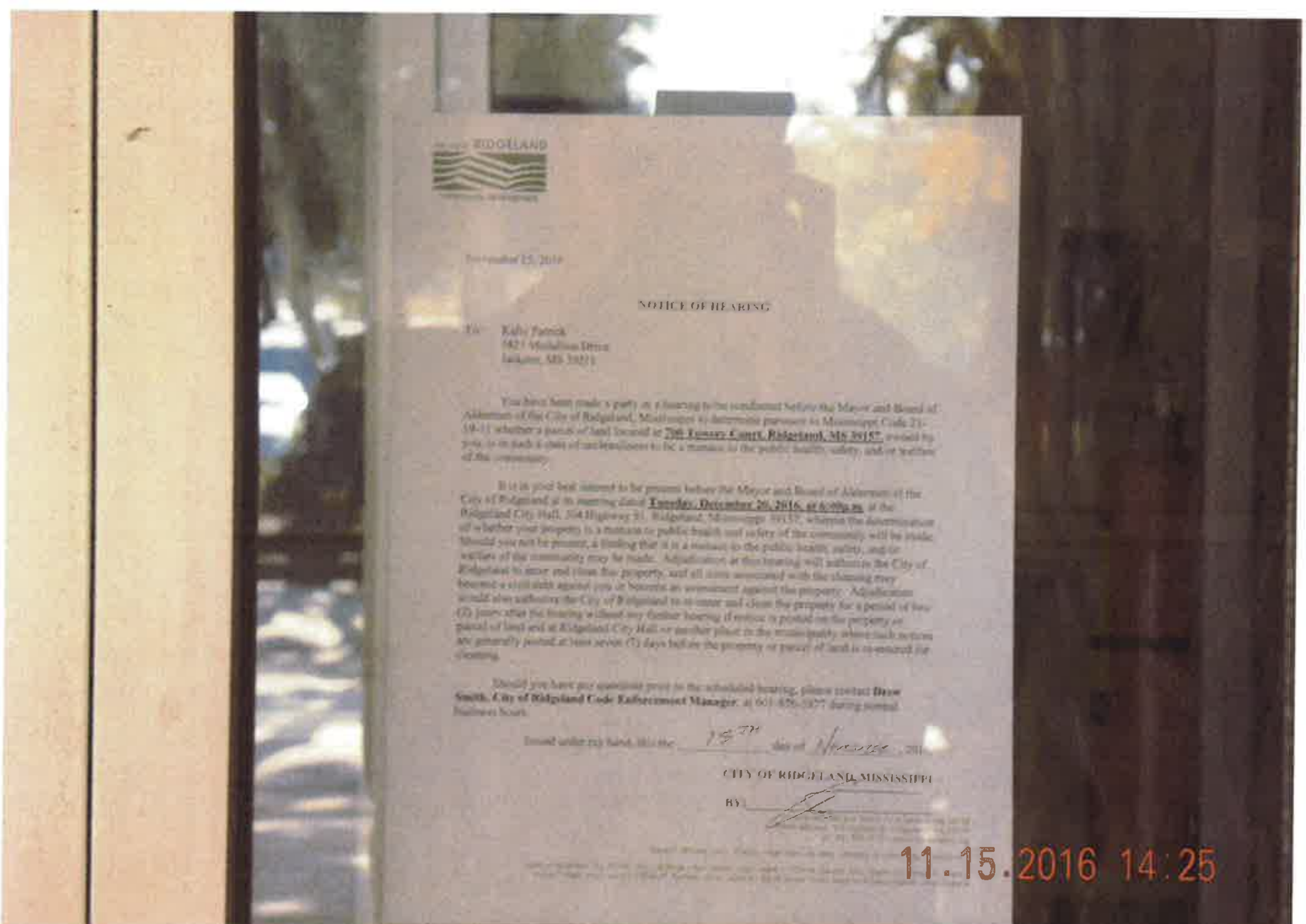
mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org


LOT NO.
11.15.2016 10:47

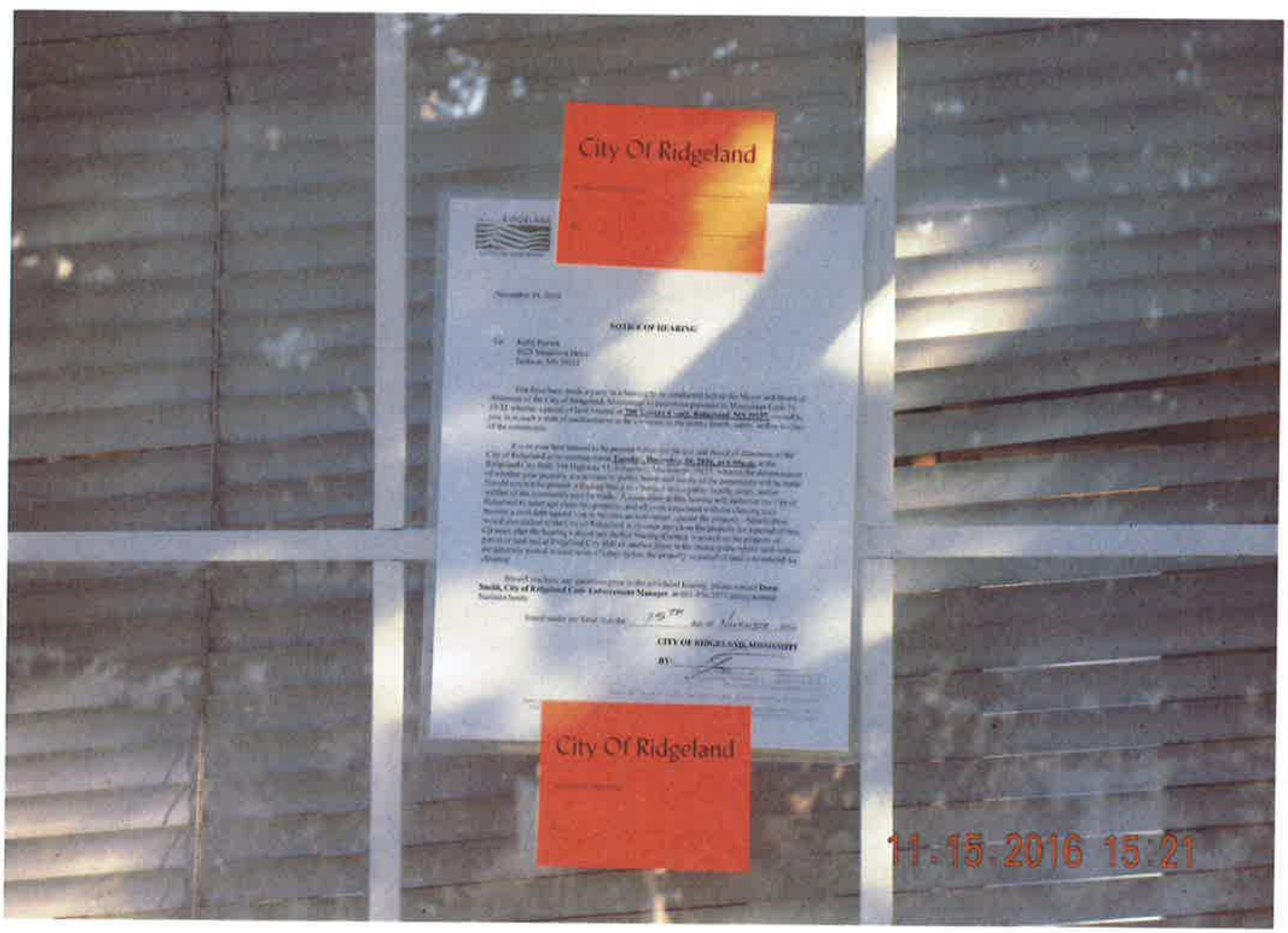

11.15.2016 10:48


11.15.2016 10:47


NOVEMBER
BOARD MEETING 1&15 6:00
ARCH REV 8&22 6:00
ZONING BOARD 3&17 6:00
COMMUNITY AWARENESS 28 5:30
LEGAL HOLIDAYS 24&25
11.15.2016 14:25


RIDGELAND
NOTICE OF HEARING
CITY OF RIDGELAND, MISSISSIPPI
BY:
11.15.2016 14:25


11 15 2016 15:20


City Of Ridgeland
City Of Ridgeland
11 15 2016 15:21

Dinsmor Property Owners Association

February 1, 2017

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Attention: Paula Tierce, Director

Hand Delivered Letter

Mayor McGee and the Ridgeland Board of Aldermen,

The Board of the Dinsmor Property Owners Association, Ridgeland, MS, is requesting approval from the City to relocate the current Dinsmor neighborhood traffic gate and guard house. After Dinsmor board members met with City officials on January 24, 2017, related to the proposed project, the direction provided was for Dinsmor to submit a written request for the proposed project to the City for consideration and approval by the Ridgeland Board of Aldermen.

Current configuration of Dinsmor gates and guardhouse:

Dinsmor has a set of traffic calming gates located at its north entrance to the neighborhood. This entrance with the Dinsmor 'Clock Tower' landscape focal point is considered the 'front' entrance to Dinsmor. These gates are closed at 10pm every evening, and re-opened at 6am. However, this access point to Dinsmor may be utilized by emergency vehicle access during this time, and the gates may be exited by automobile via automated gate opening sensors.

The south entrance to Dinsmor off of Highland Colony Parkway is not currently gated and public access to the neighborhood is currently accessible here 24 hours a day. A Dinsmor guardhouse is located at this entrance and manned by a security guard between the hours of 10pm and 6am. During that time, the security guard is available to serve both Dinsmor property owners as well as the public.

Proposed configuration of the Dinsmor gates and guardhouse:

Dinsmor is proposing to 'reverse' the current configuration of the gates and the guardhouse. New gates are proposed for the south entrance to Dinsmor. This is the entrance off of Highland Colony Parkway. The proposed gates will be closed between the hours of 10pm and 6am. Gates may be exited by automobile via automobile gate opening sensors. The existing guardhouse will be maintained by Dinsmor at this site, but will not be manned.

The existing Dinsmor north gates at Dinsmor's front entrance ('clock tower entrance') will no longer be closed at night. These large decorative iron gates will remain open 24 hours a day. A proposed new guardhouse will be built just behind the clock tower at this north entrance. It will meet or exceed all building code requirements and is architecturally designed to enhance the visual appeal of the Dinsmor front entrance. This proposed new guardhouse will be manned every evening from 10pm until 6am just as the guardhouse was previously manned at the south entrance. The guard will be available to provide service to both Dinsmor homeowners as well as the public desiring to enter Dinsmor. Additionally, the Dinsmor clubhouse, tennis courts, common ground and related parking lots are near-by and visible from this proposed new guardhouse. This location will allow the guard to watch these Dinsmor common area properties and react quickly to any need for security that may arise.

Dinsmor Board approval of the project:

The Dinsmor Board met Monday evening, January 30, 2017, at 5:30pm to review the proposed project. The board approved the project which will be financed through Dinsmor reserve funds for capital projects such as this one. The estimated cost of the project was calculated through contractor bids and is approximately $85,000.

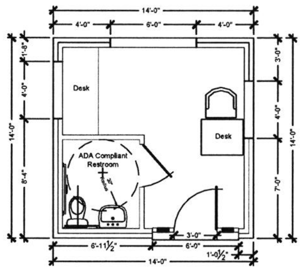
Attached is an architectural rendering of the proposed new guardhouse and gates as well as a map of Dinsmor indicating the location of the existing as well as proposed gates and guardhouse.

Any questions about the project may be made to the Dinsmor Onsite Property Manager, Chris Meiners (cell: 601-572-1656) or to me. Thank you for the time and consideration given to this proposal.

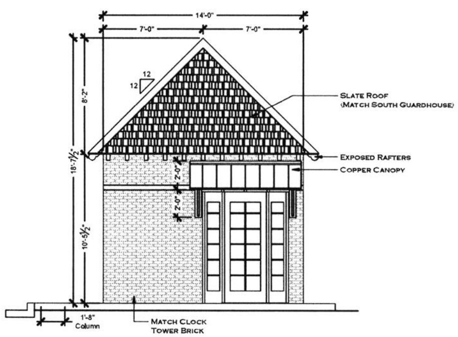
Best regards,

Mark Adams, President
Dinsmor Property Owners Association
298 Surrey Crossing
Ridgeland, MS 39157

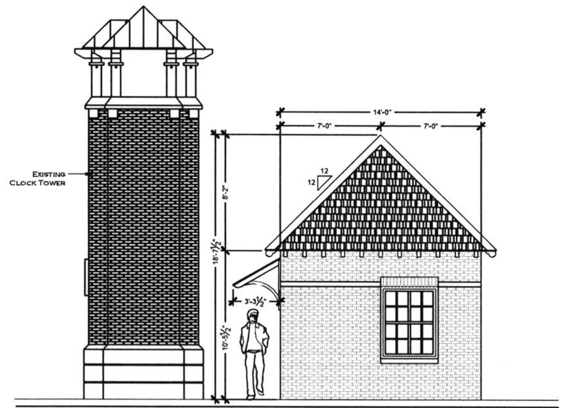
Home: 601-856-2479
Work: 601-364-3463 (direct line)



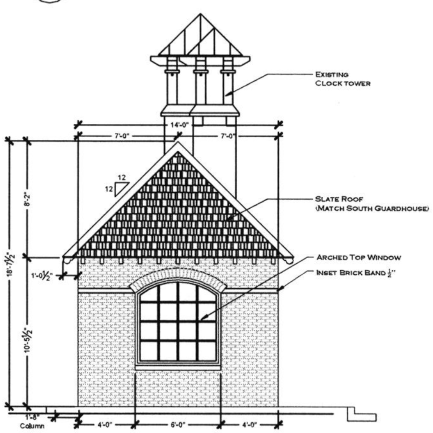
1 L2 FLOOR PLAN
SCALE ¼" = 1'-0"



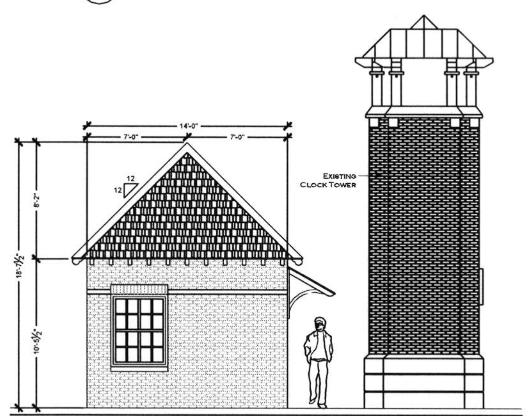
2 L2 FRONT ELEVATION
SCALE ¼" = 1'-0"



3 L2 ENTRANCE LANE ELEVATION
SCALE ¼" = 1'-0"



4 L2 REAR ELEVATION
SCALE ¼" = 1'-0"



5 L2 EXIT LANE ELEVATION
SCALE ¼" = 1'-0"

PROGRESS FOR REVIEW:
NOT FOR CONSTRUCTION

McCRORY & ASSOCIATES
land planning consultants

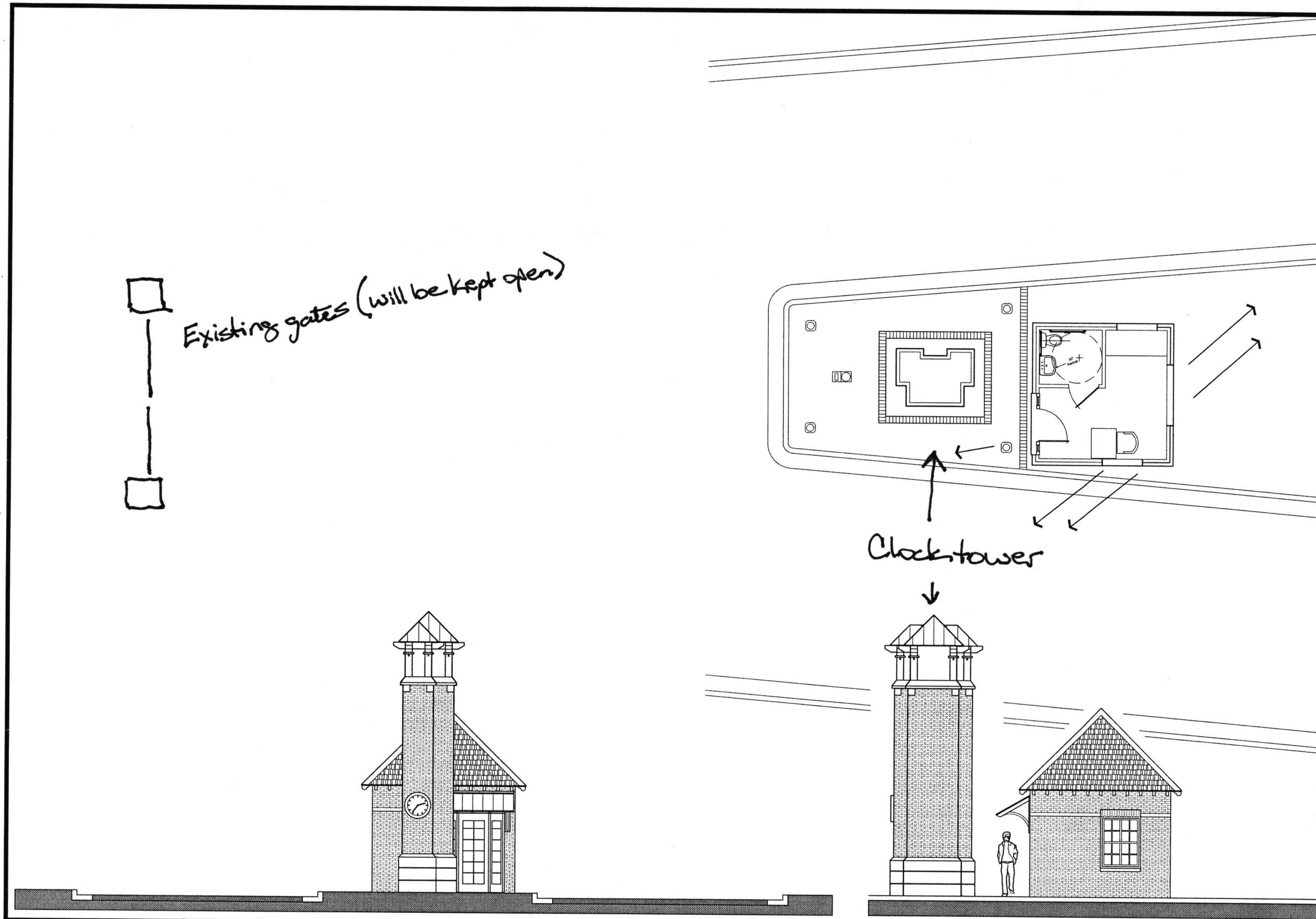
P.O. BOX 2425
MADISON, MISSISSIPPI 39130
601-906-3477 PHONE
WWW.MCCRORYDESIGNS.COM

REVISIONS

Guardhouse Details
DINSMOR
Ridgeland, Mississippi

DATE: [illegible]
DRAWN: A.M.C.
CHECKED: A.M.C.

L2



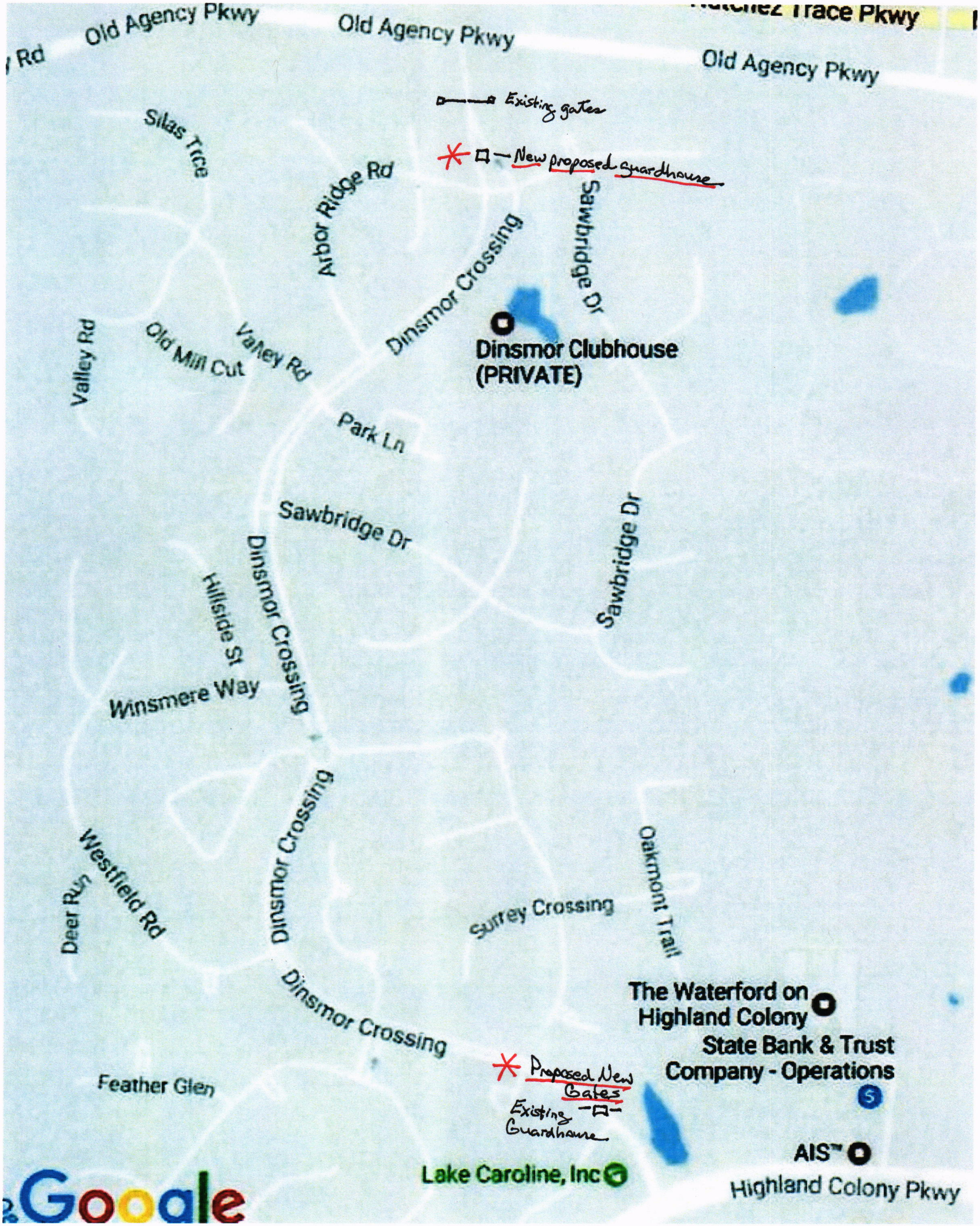
McCRORY & ASSOCIATES
land planning consultants
P.O. BOX 2425
MADISON, MISSISSIPPI 39130
601-906-3477 PHONE
WWW.MCCRORYDESIGNS.COM

REVISIONS

Old Agency Entrance Guardhouse
DINSMOR
Ridgeland, Mississippi

DATE: 01-09-17
DRAWN: A.M.C.
CHECKED: A.M.C.

L1



Natchez Trace Pkwy
Old Agency Pkwy
Old Agency Pkwy
Old Agency Pkwy
Rd
Existing gates
New proposed guardhouse
Silas Trce
Arbor Ridge Rd
Sawbridge Dr
Dinsmor Crossing
Dinsmor Clubhouse
(PRIVATE)
Valley Rd
Old Mill Cut
Valley Rd
Park Ln
Sawbridge Dr
Sawbridge Dr
Dinsmor Crossing
Hillside St
Winsmere Way
Dinsmor Crossing
Westfield Rd
Deer Run
Oakmont Trail
Surrey Crossing
Dinsmor Crossing
The Waterford on
Highland Colony
State Bank & Trust
Company - Operations
Proposed New Gates
Existing Guardhouse
Feather Glen
Lake Caroline, Inc
AIS™
Highland Colony Pkwy

RESOLUTION TO ESTABLISH A POLICY TO AUTHORIZE THE USE OF GATES, CAMERAS, SPEED BUMPS AND OTHER SIMILAR DEVICES ON LOCAL RESIDENTIAL STREETS TO PRESERVE THE GOOD ORDER AND PEACE OF THE CITY OR TO PREVENT INJURY TO INDIVIDUALS OR PUBLIC OR PRIVATE PROPERTY

WHEREAS, the Attorney General of the State of Mississippi issued certain opinions, including that particular opinion to Jerry L. Mills of April 28, 2006, which related to gating public municipal streets; and,

WHEREAS, pursuant to the latest Attorney General Opinion, there are certain situations in which the use of gates, cameras, speed bumps or other similar devices reasonably designed to achieve proper municipal purposes may be used along public municipal streets; and,

WHEREAS, it is necessary for the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to establish a policy to carefully regulate the circumstances where these devices may be used.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI as follows, to-wit:

1. The Mayor and Board of Aldermen of the city will, on a case by case basis, review requests from citizens to establish certain traffic calming devices, including the use of gates, cameras, speed bumps or other similar devices reasonably designed to achieve the purposes set out herein. The use of gates shall be the exception, rather than the rule. Strict proof of compliance with this policy shall be required.

2. The Mayor and Board of Aldermen will not indiscriminately allow these devices to be used on public streets and in particular a closed gate cannot be permanently installed for the purpose of creating the appearance of closure to the public.

3. The city will consider only such circumstances when the use of such devices is conducive to preserve the good order and peace of the city or to prevent injury to individuals, or public or private property and will be used only as long as such streets are made fully and equally accessible to all members of the general public.

4. The following rules, regulations, policies and procedures shall apply to the use of gates, cameras, speed bumps or other similar devices on public municipal streets:

A. A petition shall be presented to the governing body signed by a minimum of Seventy-Five percent (75%) of the property owners fronting the local public streets requesting consideration of the traffic calming devices.

EXHIBIT "A"

B. All costs associated with the construction, operation and maintenance of entranceways, gates, cameras, speed bumps or other appropriate devices shall be the responsibility of the property owners requesting such devices.

C. Detailed plans of all entranceways, gates, barriers, and other devices that the neighborhood proposes to use shall be presented to the City Engineer (or other designated official) for review and approval.

D. Plans for entranceways, gates, barriers and other traffic control devices shall include provisions for full and equal access to the residential neighborhood by all members of the general public.

E. Only local residential streets (no collector or major streets or local streets serving commercial, institutional, or industrial establishments) shall be considered for such devices.

F. Local residential streets will be considered only after a finding by the City Engineer (or other designated local official) that such modification would not have a significant adverse effect on travel by the general public or impede ingress or egress to the neighborhood by emergency vehicles, school buses, or other vehicles necessary for protection of public health and safety.

G. The property owners requesting such devices shall sign an agreement to indemnify and hold harmless the city from any and all costs and expenses associated with defending the policy adopted herein and its application by the Board to Petitioner's request, including reasonable attorney's fees. The city may require proof of insurance or other evidence of ability to provide indemnification.

H. A closed gate permanently installed only for the purpose of creating an appearance of closure to the public will not be approved.

I. The Petitioner shall present to the Mayor and Board of Aldermen sufficient facts and circumstances for it to find that the proposed traffic calming devices will preserve the good order and peace of the city or will prevent injury to individuals or public or private property.

J. Only after the Mayor and Board of Aldermen find that the proposed devices will preserve the good order and peace of the city or will prevent injury to individuals or public or private property and that the streets will remain fully and equally accessible to all members of the general public will the Petitioner's proposal be approved.

SO RESOLVED THIS THE 3d day of October, 2006.

CITY OF RIDGELAND, MISSISSIPPI

BY: // Gene F. McGee
Gene F. McGee, Mayor

ATTEST

// David Overby
David Overby, City Clerk

RIDGE-ORD
GATE-RES
10/3/06-MMH

ORDER

It is ordered that it be spread upon the minutes of the City of Ridgeland that the Mayor and Board of Aldermen adopted a policy regarding the maintenance of private streets and infrastructure. A copy of said policy is attached hereto as Exhibit "L".

Policy and Procedures for the transfer of maintenance of private streets, drainage and lighting to the City or Ridgeland

The Mayor and Board of Aldermen of the City of Ridgeland, Mississippi have been requested to accept for maintenance as public infrastructure certain private streets along with the drainage and lighting that is appurtenant thereto. In order to treat all citizens equally, the Mayor and Board of Aldermen hereby establish a policy and procedure to consider the transfer of infrastructure from private ownership and maintenance to public ownership and maintenance.

There is no requirement at law for the City of Ridgeland to accept infrastructure such as streets, drainage, and lighting which has been maintained by private individuals and entities. Whether the City of Ridgeland will accept the infrastructure for public maintenance will be based on a case by case determination pursuant to the procedures set out herein. The acceptance of private infrastructure located behind gates which restrict the entrance of the general public will be done only when all restrictions to public access have been eliminated or the situation meets the strict criteria established by Attorney General's or other legal opinions.

Execution: The property owners /HOA or their representatives will request a pre-application conference with the City Engineer and the Public Works Director to ensure the owners/HOA are briefed on all of the required procedures and tasks. The owners will then submit a proposal with the following information to the City Engineer for review:

- Geotechnical report (all streets) from a licensed Engineer in the State of Mississippi
- A petition signed by 75 % or by the minimum percent necessary to change the covenants within the subdivision, whichever is greater of all residents agreeing to the transfer with all of the terms and conditions listed on the petition for the effected subdivision on a form provided by the City Engineer.
- A letter signed by the owners or homeowners association president indicating what infrastructure they are requesting the City to maintain and what their expectations are of the City.
- A resolution from the HOA requesting the transfer of street maintenance to the City (Exhibit "A")
- A letter from the Electric Utility Company indicating the cost for the operation and maintenance of street lighting
- A copy of protective covenants for the subdivision
- Certification from the HOA it has the legal authority to convey the infrastructure to the City and that the conveyance is not a violation of the neighborhood protective covenants

The City Engineer will review the proposal and inspect the infrastructure to make a determination of what the short and long term costs are for the maintenance. After the

City Engineer completes his cost estimates and establishes the cost and conditions for the transfer, he will meet with the owners to inform them of the requirements for the City to accept the infrastructure. If the owners still want to transfer the ownership, the Public Works Director will place the request and recommendation of the City Engineer on the next regularly scheduled Mayor and Board of Alderman meeting agenda for consideration.

If the Mayor and Board of Aldermen agree to accept the infrastructure, the owners will provide a deed to the property and infrastructure to the City and certificate of title upon which title insurance can be issued. The alternative to a deed is to re-plat the subdivision indicating the infrastructure as publicly owned.The owners will pay to the City of Ridgeland the cost of improving the infrastructure to acceptable design standards in the form of a certified check in an amount recommended by the City Engineer and approved by the Mayor and Board of Alderman. The Public Works Department will then assume the maintenance of the infrastructure.

Gated Entrances: The petitioner is required to remove any gate where there is only one entrance into the subdivision. If there is an alternate means of ingress and egress the gate may be permitted to remain, subject to conditions required by the Mayor and Board of Aldermen.

If a subdivision requests to keep the entrance gated (where there is only one entrance) the following criteria and tasks are required before the City accepts the maintenance of private infrastructure:

1. The subdivision homeowners association (HOA) is required to make the streets accessible to the public at all times in a way acceptable to the Mayor and Board. The manner of obtaining access shall be the same for residents of the subdivision and the general public.
2. The Mayor and Board of Alderman must make a finding of fact that a gate is necessary to preserve the good order and peace of the City or to prevent injury to pubic or private property, pursuant to the Attorney General's opinion attached hereto as Exhibit "B".
3. The subdivision HOA must agree to maintain the gate and make any improvements (for accessibility) at its expense.
4. The HOA or petitioner must agree to and execute an indemnification agreement holding the City harmless from any liability with regard to damages as a result of the HOA maintaining a gate on a City Street. (See Exhibit "C")

Amenities: The City of Ridgeland will not accept amenities for maintenance to include: decorative lighting (gas lights), gates, entrance signs/structures, water fountains and decorative road surfaces and the like. The City Engineer will make the determination as to what constitutes an amenity. The City of Ridgeland will not pay costs for special lighting in excess of what it pays for street lighting throughout the City.

Encroachments: The HOA/Owners will remove all encroachments in the proposed City right-of-way with the exception of an approved mail box as determined by the City Engineer.

Specified Tasks:

Property Owners and/ or Homeowners Association

- Submit to the City Engineer an engineering report with geotechnical information of the streets involved for review. A description of the existing roadway compared to present standards is required in the report
- Meet with the City Engineer to make a determination on what repairs and upgrades are required and what contribution is required for the City to assume maintenance of the infrastructure in question
- Attend meetings with the Mayor and Board of Alderman, and City Engineer as required
- Pay all legal and professional fees associated with the request
- Pay (by certified check) to the City all costs established by the Mayor and Board of Alderman to improve the infrastructure to an acceptable level of maintenance and for expenses incurred by the City to work on the proposal.
- Provide a letter from the Electrical Utility Company indicating the cost of the operation and maintenance of Street Lighting. The HOA also must agree to pay the difference, if any between the subdivision street lighting and that paid by the City for standard street lighting
- Pass a resolution and sign an indemnification agreement with regard to gated entrances

City Engineer

- Set a pre-application conference with the owners/homeowners association president
- Conduct an inspection and cost estimate to bring the infrastructure to an acceptable standard of maintenance
- Meet with the owners/homeowners association to inform them of the requirements for the City to take over the maintenance of the infrastructure in question
- Place the request and recommendation on the Mayor and Board Agenda for consideration
- Submit the proposal to the City Attorney for legal review
- Inspect all improvements (if any) and compliance with ingress and egress with regard to gated entrances

City Attorney

- Review the proposal

- Provide comments to the City Engineer on legal issues that are not consistent with the laws of the State of Mississippi and the City of Ridgeland.
- Attend meetings with the City Engineer as required

Public Works Director

- Inform the Mayor as the transfer process develops
- Present the recommendation to the Mayor and Board of Alderman
- Attend the pre-application conference with the City Engineer
- Review the proposal and engineering estimates with the City Engineer
- Present the City Engineer's recommendation to the Mayor and Board of Alderman

Communication: All correspondence and other forms of communication are to the Director of Public Works as follows:

Phone: 601-853-2027
Email: mike.mccollum@ridgelandms.org

Address:
City of Ridgeland
Attn: John M. McCollum, Public Works Director
P.O. Box 217
Ridgeland, MS 39157

Attachments:

Exhibit A- Sample Resolution by the Home Owners Association
Exhibit B- Attorney General's Opinion on Gated Streets
Exhibit C- Sample Indemnification Agreement

Exhibit "A"

RESOLUTION/MINUTES OF
THE ____________ HOMEOWNERS ASSOCIATION, INC.

The undersigned, being all the directors of __________ Homeowners Association, Inc., ("Corporation"), a Mississippi nonprofit corporation, and acting pursuant to its duly adopted by laws hereby adopt the following resolution to be effective on the date hereinafter set forth.

WHEREAS, The City of Ridgeland, Mississippi (the "City") is requiring that __________ Homeowners Association, Inc. provide the City with an Indemnification Agreement indemnifying the City against any and all claims, demands, actions, causes of action, suits or complaints that may be brought by any person, persons, firm, corporation or other entity against the City as a result of the activities of the corporation in dedicating its private streets to the City for public access and maintenance and maintaining a gated entrance/exit to/from the ________ Subdivision; and

WHEREAS, the City is also requiring the Corporation to provide and maintain certain signage associated with said gated entrance/exit to advise the public that the streets beyond the gates are public streets and that the public shall have full access to said public roads; and

WHEREAS, the Board of Directors of the Corporation deems it in the best interest of the Corporation to provide said Indemnification Agreement to the City and to provide and maintain certain signage alerting the public of the public nature of the streets in __________.

NOW THEREFORE, it is hereby RESOLVED, that _______________, as President of this Corporation, is hereby authorized and instructed on behalf of this Corporation to execute the Indemnification Agreement attached hereto and marked Exhibit "A";

RESOLVED, that ________, as President of this Corporation, is hereby authorized to negotiate such terms of said Indemnification Agreement and placement of appropriate signage under such terms and conditions as he shall find reasonable;

RESOLVED, that ___________, as President of this Corporation, is hereby authorized to execute on behalf of said Corporation, any and all documents necessary to carry out the foregoing resolution, including but not limited to the Indemnification Agreement;

RESOLVED, that by executing these Minutes, the undersigned hereby waives any required notice and consent to the adoption of these Minutes and action taken with/without a meeting.

DATED this the ________day of _______, 20____.

__ **HOMEOWNERS' ASSOCIATION, INC.**

By: ______________________

____

Director Date

By: ______________________

____

Director Date

By: ______________________

____

Director Date

By: ______________________

____

Director Date

By: ______________________

____

Director Date

By: ______________________

____

Director Date

Exhibit "C"

INDEMNIFICATION AGREEMENT

FOR AND IN CONSIDERATION of **THE CITY OF RIDGELAND, MISSISSIPPI,** (the "City") permitting __________ **HOMEOWNERS ASSOCIATION, INC.** (the "HOA") to maintain a gate at the point of ingress/egress to the __________ subdivision immediately in front of the intersection of ____________ and ____________ (the "Gates"), which Gates shall provide appropriate signage informing the public that members of the public have full access to areas beyond the Gates, the HOA, does hereby stipulate, covenant, agree and warrant to indemnify, defend and hold harmless the City, its successors, assigns, Mayor, Board of Aldermen, attorneys, officers, directors, agents, employees, and any other related persons or entities, from any and all claims, demands, actions, causes of action, suits or complaints that may be brought by any person, persons, firm, corporation, or other entity against the City as a result of the activities of the HOA in dedicating its private streets to the City for public access and maintenance and the HOA's continued use and maintenance of the gates. This indemnification includes any expenses incurred by the City in defending, responding to or paying such a claim, including amounts paid in settlement, as a result of a judgment or attorney's fee.

The HOA further agrees that it will maintain the gates and appropriate signage immediately in front of the gate shall notify the public that the streets beyond the gates are public streets and may be accessed by

______________________________________. The HOA further agrees that access to the subdivision through the gates shall be the same for members of the public as it is for the residents of the subdivision.

WITNESS OUR SIGNATURES on this the ______ day of ________, 20____.

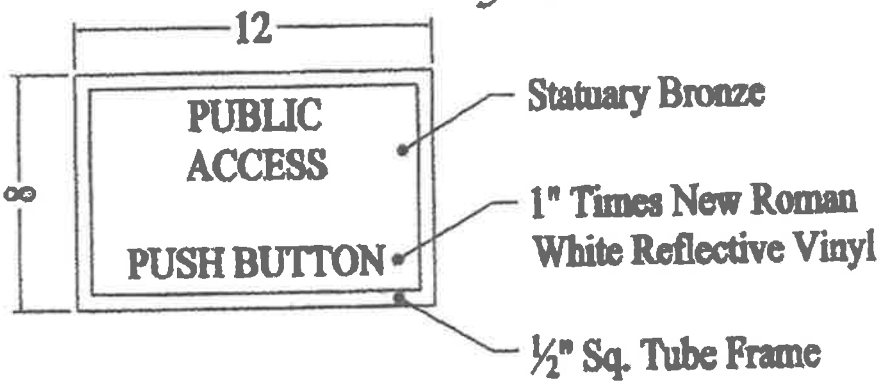
_______________**HOMEOWNERS' ASSOCIATION, INC.**

BY:___________________________________

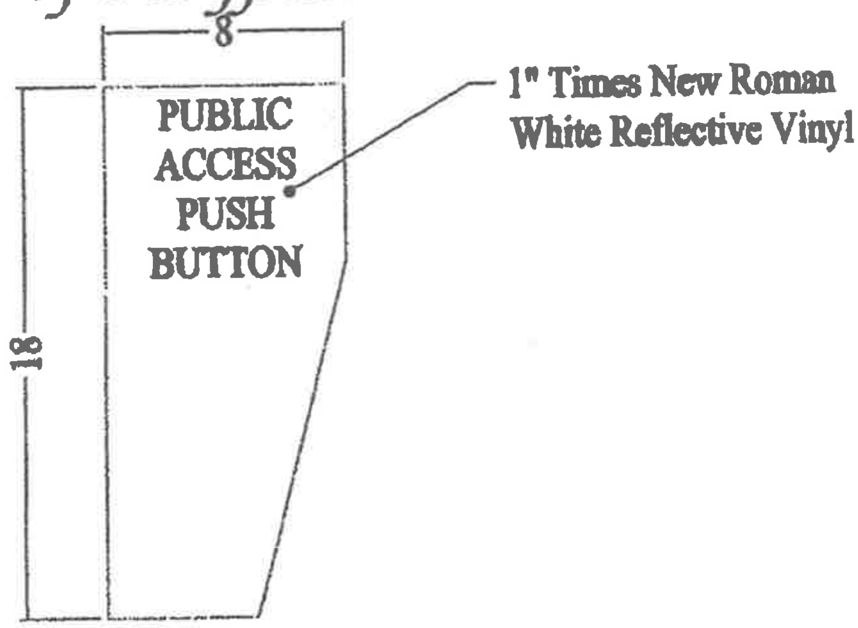
_____________President

SIGNAGE DETAILS

To Attach to Entry Gate



Side of Keypad Hood



IRON INNOVATIONS, INC.
(601) 924-8640 Office
(601) 924-4020 Fax

Customer:	MONTRACHET HOMEOWNERS
Customer Signature:	
Approved ☐	Disapproved - Re-Submit ☐
Date: [illegible]	Drawing #: MONT390-G-012507

We request your opinion as to whether the public street may be gated as set out above at the cost of the residents.

Miss. Code Ann. Section 21-37-3 (1972) reads, in pertinent part, as follows:

...the governing authorities of municipalities shall have the power to exercise full jurisdiction in the matter of streets, sidewalks, sewers, and parks; to open and lay out and construct the same; and to repair, maintain, pave, sprinkle, adorn, and light the same.

Miss. Code Ann. Section 21-19-15 (1972) reads, in pertinent part, as follows:

The governing authorities of municipalities shall have power to make all needful police regulations necessary for the preservation of good order and peace of the municipality and to prevent injury to, destruction of, or interference with public or private property.

The Attorney General's Office has addressed the issue of gated city streets in several previous opinions. See, *inter alia*, MS AG Op., Mills (May 15, 2005); MS AG Op., Hedglin (June 6, 2002); MS AG Op., Ward (April 17, 1998); and MS AG Op., Mills (September 14, 1995).

In the past this office has found little authority in state law supporting the gating of municipal public streets except in narrow circumstances found under the governing authority's general police powers in Section 21-19-15, such as when the police temporarily close a street for public purposes and public events and when adequate alternative means of ingress and egress for the affected area are available to the public. A closed gate permanently installed for the purpose of creating an appearance of closure to the public would not be a valid exercise of police power.

However, where the governing authorities find that such measures are in fact necessary to preserve the good order and peace of the city or to prevent injury to public or private property, the governing authorities may allow gates, cameras, speed bumps or other similar devices reasonably designed to achieve such purposes on public municipal streets as long as such streets remain fully and equally accessible to all members of the general public.

2005 WL 1693016 (Miss.A.G.)

(Cite as: 2005 WL 1693016 (Miss.A.G.))

Office of the Attorney General
State of Mississippi

*1 Opinion No. 2005-0212
May 13, 2005

Re: Municipal streets

Jerry L. Mills, Esq.
Danks, Dye, Mills & Pittman
P. O. Box 2787
Jackson, MS 39157

Dear Mr. Mills:

Attorney General Jim Hood received your request for an Official Opinion and assigned it to me for research and response. In your letter of request, a copy of which is attached here and incorporated herein by reference, you refer to our September 14, 1995 opinion to Hon. Jerry L. Mills and our June 6, 2002 opinion to Mr. John Hedglin and you state:

> The City of Ridgeland is aware of no new limitations on municipal powers related to the issue (street closings) between the issuance of the 1995 opinion and 2002 and that the 1995 opinion correctly states the law. While the City has relied on that opinion in the past we are concerned about doing so in view of the 2002 opinion. Thus we specifically pose the same question as that presented in the 1995 opinion. As the matter of this inquiry relates to the new requests that we have received, I would note that this request does not deal with any past actions taken by the City of Ridgeland. We seek it for prospective purposes. (explanation added).

The specific question posed in the 1995 opinion was whether a municipality may close some residential streets after regular business hours for certain designated hours if the governing authorities find that closing these streets is in the public interest. In response, our office cited Section 21-19-15 and opined:

> We are of the opinion that the governing authorities of a municipality may close a public street after business hours for certain designated hours if the governing authorities find consistent with fact that closing the street is necessary for the preservation of good order and peace of the municipality and prevention of injury to, destruction of, interference with public or private property. Any factual determination would, of course, be subject to review by a court of competent jurisdiction.

In the June 6, 2002 opinion to Mr. John Hedglin, we stated, inter alia:

2002 WL 1579652 (Miss.A.G.)

(Cite as: 2002 WL 1579652 (Miss.A.G.))

Office of the Attorney General
State of Mississippi

*1 Opinion No. 2002-0150
June 6, 2002

Re: Closing Streets

Mr. John Hedglin
City Attorney
104 Madison Avenue
P. O. Box 40
Madison, Mississippi 39130-0040

Dear Mr. Hedglin:

Attorney General Mike Moore has received your recent letter on behalf of the City of Madison and has asked me to respond. Your letter states:

You have previously stated, in your opinion addressed to Jerry Mills, dated September 14, 1995, that a municipality may close a public street after business hours for certain designated hours if the governing authorities find consistent with fact that closing the street is necessary for the preservation of good order and peace of the municipality and prevention of injury to, destruction of, or interference with public or private property.

(1) Are laws and ordinances pertaining to traffic on public streets still applicable during the hours when such streets are "closed"?

(2) Does "closing" of these streets in any way limit the authority of the City to patrol and otherwise exercise police powers over such streets?

(3) Would the City incur any liability by interfering with the access of residents of such streets who oppose such "closing" and claim they have been deprived of reasonable access to their property?

(4) Would the City be ultimately responsible for the proper maintenance and operation of gates or other access-limiting devices, since the City would be permitted such devices to be erected on public streets?

(5) Would the elected officials of the City incur any liability in the expenditure of public funds for maintenance of a street which is not open to the public during part of the day?

Miss. Code Ann. Section 21-19-15 sets forth the general police powers of municipalities, stating in pertinent part:

The governing authorities of municipalities shall have power to make all needful police regulations necessary for the preservation of good order and peace of the municipality and to prevent injury to, destruction of, or interference with public or private property.

the city of RIDGELAND

fire department

January 30, 2017

TO: Paula Tierce, City Clerk

FROM: Matt Bailey, Fire Chief MB

SUBJECT: Acceptance of Donations – EMS Skid Unit

I am forwarding to your office the following checks made payable to the City of Ridgeland to be deposited into an appropriate fund:

CK#	NAME	AMOUNT
1017	Cynthia & Jimmy Garland	$500.00
1127	Magnolia Racing, LLC	$3,500.00
236780	Brown Bottling Group	$200.00
6398	Interstate All Battery	$200.00
100396	McGraw Rental & Supply Co.	$500.00
	TOTAL	$4,900.00

Additionally, I am requesting that the Mayor and Board of Aldermen accept these checks as donations towards the purchase of an EMS skid unit and outfitting of the Polaris 6x6.

Finally, I am requesting a budget amendment to transfer the funds as follows:

Transfer $3,875 to 001-160-730 (Capital Machinery & Equip.)
Transfer $1,025 to 001-160-540 (Operating Supplies)

Your assistance with this matter is genuinely appreciated.

Attachments (5)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

WARNING: ORIGINAL DOCUMENT HAS SECURITY FEATURES IN THE PAPER.

Brown Bottling Group, Inc.
P.O. BOX 3186
Ridgeland, Mississippi 39158
(601) 607-3011

CONTROL NUMBER
236780

85-27
653

CHECK DATE 11/08/16
CHECK NUMBER 236780

TRUSTMARK NATIONAL BANK
JACKSON, MS

CHECK AMOUNT

EXACTLY ******200*** DOLLARS AND *00* CENTS ********200.00

VOID AFTER 180 DAYS

AY
) THE
RDER OF:

CITY OF RIDGELAND
FIRE DEPARTMENT
P.O. BOX 361
RIDGELAND MS 39158

William R. Brown
Raymond B. Stiles

AUTHORIZED SIGNATURE

⑈236780⑈ ⑆065300279⑆ ⑈1001452408⑈

Magnolia Racing LLC
500 Hwy 51 Ste Z
Ridgeland, MS 39157
(601) 899-9696

85-27-653

1127

DATE 12/21/16

PAY TO THE ORDER OF City of Ridgeland $35,500.00

thirty thousand five hundred dollars 00/100 DOLLARS

Security Features Included. Details on Back.

Trustmark
National Bank

MEMO 6 wheeler project

⑆065300279⑆ ⑈1002171957⑈ 1127

CYNTHIA L GARLAND
JIMMY L GARLAND
637 WENDOVER WAY
RIDGELAND, MS 39157

12/16

1017
85-194/653

1/17/17
Date

Pay to the Order of City of Ridgeland $500 —

five hundred & 00/100 Dollars

Photo Safe Deposit® Details on back

BankPlus®
It's more than a name. It's a promise.®

For Fire Dept Donation

Cynthia Garland

⑆065301948⑆ 4522188129⑈01017

Harland Clarke

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

Battco Inc. 04/01
DBA Interstate All Battery
243 Hwy. 51
Ridgeland, MS 39157-4423

RENASANT BANK
1-800-680-1601
www.renasantbank.com

6398
85-129/842

CHECK ARMOR FRAUD PROTECTION

10/17/2016

PAY TO THE ORDER OF Ridgeland Fire $ **200.00

Two Hundred and 00/100*** DOLLARS

Ridgeland Fire Dept
P.O. Box 361
Ridgeland, MS 39158

MEMO
EMS Skid Unit - Donation

AUTHORIZED SIGNATURE

Debra Ervin

Details on Back. Security Features Included

⑈006398⑈ ⑆084201294⑆ 0400001392⑈

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MCGRAW RENTAL & SUPPLY COMPANY, INC
710 ADCOCK ST.
P.O. BOX 450
RIDGELAND, MS 39158
PH: (601) 957-1712

TRUSTMARK NATIONAL BANK
JACKSON, MS
85-27/653

101156

1/31/2017

PAY TO THE ORDER OF City of Ridgeland $ **500.00

Five Hundred and 00/100*** DOLLARS

PROTECTED AGAINST FRAUD

City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

PINK ICON DISAPPEARS WITH HEAT

MEMO
Firefighters & Police Officers Ball

CH McGraw Jr

Details on Back. Intuit® CheckLock™ Secure Check

⑈101156⑈ ⑆065300279⑆ ⑈1000413012⑈

the city of RIDGELAND

police department

January 30, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Receive Insurance Proceeds – Budget Amendment

Please receive and deposit State Farm Insurance check #109820289J in the amount of $892.50 into 001-000-354 (Insurance Proceeds). This check is an insurance claim for damages incurred by Dean Lamb to Ridgeland Police Department's security gate access panel/pole.

I am further requesting a budget amendment to transfer these funds as follows:

> **Transfer $892.50 from 001-000-354 (Insurance Proceeds) to 001-100-635 (Equipment Repair & Maintenance)**

Your consideration and approval will be greatly appreciated.

CC: Anna Robbins

Attachments (1)

115 west school street · ridgeland, ms 39157
ph: 601.856.2121 · www.ridgelandms.org

StateFarm®

January 24, 2017

City Of Ridgeland Mississippi
PO Box 217
Ridgeland MS 39158-0217

State Farm Auto Claims
P O Box 52250
Phoenix AZ 85072

RE: Claim Number: 24-0532-4G2
Date of Loss: December 19, 2016
Our Insured: Dean C Lamb

To Whom It May Concern:

Enclosed is our payment in the amount of $892.50 for Police Security Pole Damage.

You can enjoy the benefits of online registration. Benefits include checking the status of your claim online and staying connected to State Farm. Just go to **statefarm.com®** and select Check the Status of a Claim to get registered. All you need to complete the process is your State Farm claim number, your email address, and about five minutes. If you are already registered, thank you!

Thank you for your cooperation in the handling of your claim. Please contact us if you have any questions.

Sincerely,

Dorothy Engen-Lobberegt
Claim Associate
(855) 341-8184

State Farm Mutual Automobile Insurance Company

Enclosure: Payment

PAYMENT NO 1 09 820289 J
PAYMENT AMOUNT $892.50
ISSUE DATE 01-24-2017
AUTHORIZED BY ENGEN-LOBBEREGT, DOROTHY
PHONE (855) 341-8184

CLAIM NO 24-0532-4G2
LOSS DATE 12-19-2016
POLICY NO 2351-181-240
INSURED LAMB, DEAN C

CITY OF RIDGELAND MISSISSIPPI
PO BOX 217
RIDGELAND MS 39158-0217

REMARKS Claim Number # 24-0532-4G2 [Property Damage Invoice # 8271 & 12101]

COVERAGE DESCRIPTION	ON BEHALF OF	AMOUNT
PROPERTY DAMAGE LIABILITY	CITY OF RIDGELAND MISSISSIPPI	892.50

RETAIN STUB FOR RECORDS

StateFarm STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY 1 09 820289 J
EXPRESS
EXP B ASSIST OFF PAGECNTQ.P26
WELLS FARGO BANK, N.A. 64-975/612
171 17TH ST NW
ATLANTA, GA 30363

DATE 01-24-2017
MM DD YYYY

CLAIM NO 24-0532-4G2 INSURED LAMB, DEAN C
LOSS DATE 12-19-2016

****************EXACTLY EIGHT HUNDRED NINETY-TWO AND 50/100 DOLLARS $*******892.50

Pay to the
Order of: CITY OF RIDGELAND MISSISSIPPI

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

GREEN DROPOUT APPEARS ON FACE OF DOCUMENT

VOID IF GREEN COLORED BACKGROUND IS MISSING

SECURED DOCUMENT WATERMARK APPEARS ON BACK, HOLD AT 45° ANGLE FOR VIEWING

⑈0917820289⑈ ⑆061209756⑆ 2079900091274⑈

the city of RIDGELAND

police department

January 23, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Donation – TCSWare (DVD Burner)

The DVD burner provided and utilized with the Flashback In-car Camera System was submitted for repairs. We were recently notified that this DVD burner was unrepairable. Due to its unrepairable nature, TCSWare has offered to donate a replacement.

I respectfully request acceptance of the following donation from TCSWare Solutions:

Rimage 2000i DVD burner, serial number 10039360

Your acceptance will be greatly appreciated.

Attachments (1)

115 west school street · ridgeland, ms 39157
ph: 601.856.2121 · www.ridgelandms.org

TOMORROWS SOLUTIONS...TODAY 3599 Old Brandon Rd., Pearl, MS 39208
P. O. Box 54186 Pearl, MS 39288-4186
Phone 601-932-8271 Fax 601-932-9399

TCSware is donating a Rimage 2000i DVD burner serial number 10039360 to the Ridgeland Police Department for use with it Flashback IN-car camera system. TCSware has a normal sales price for this unit of $5,078.00.

Sincerely

Joe 7 Payne

Joe Payne
TCSware, Inc.
3599 Old Brandon Rd
Pearl, MS 39208
601-932-8271

the city of RIDGELAND

police department

January 30, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Blue Cross Blue Shield of MS (Kids 1 Mile Fun Run)

I have attached a request for a Special Event Permit from Meredith Bailess with Blue Cross Blue Shield of Mississippi. This event is the "Get Ready to Run" Kids 1 Mile Fun Run scheduled Saturday, February 18, 2017 from 6:00 a.m. to 12:30 p.m. at the Renaissance Mall located at 1000 Highland Colony Parkway. Course route is attached for your review.

Ms. Bailess is expecting a crowd of approximately 3,000 participants and event staff volunteers are responsible for set-up and clean-up after the event. Renaissance Mall facilities will be open for use and portable restrooms will be available on site to accommodate participants.

This event will not generate overtime for the police department and on-duty officers will be available to assist with traffic control as one lane of Highland Colony Parkway will need to be closed for this event.

A check in the amount of $100.00 representing requisite filing fee is attached along with the application for Permit to Play On-Premises Music. Blue Cross Blue Shield of Mississippi has requested that the bond fee be waived.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (1)

115 west school street · ridgeland, ms 39157
ph: 601.856.2121 · www.ridgelandms.org

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 3 weeks for approval)

the city of RIDGELAND

POLICE RIDGELAND

EVENT NAME: Get Ready to Run Kids' One-Mile Fun Run

EVENT LOCATION: Renaissance Mall

EVENT DATE: Beginning 2/18/2017 to Ending 2/18/2017 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6:00 a.m. to Ending 12:30 p.m.

TYPE OF EVENT: race

EVENT POINT OF CONTACT: Meredith Bailess CELL NUMBER: 601-896-8939
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Blue Cross + Blue Shield of Mississippi

ADDRESS: 3545 Lakeland Drive CITY/STATE/ZIP: Flowood, MS 39232

ESTIMATED CROWD SIZE: 3,000 NUMBER OF EVENT PERSONNEL: ________

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Portable toilets Adjacent to the start/finish area

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Event staff will handle.

RECYCLING PROGRAM FOR WASTE: ☐ YES ☒ NO DETAILS: ________

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green enviroment by having your event recycle its waste.

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☒ NO
If Yes, who is the operator of the system: ________ Cell Number: ________
If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): Adjacent to start/finish area.

POLICE/SECURITY PERSONNEL REQUIRED: 7 ☒ Police Dept. Assigned ☒ Self-Hired ☐ Not Applicable

Applicant Printed Name: Meredith V. Bailess Contact Number: 601-896-8939

Applicant Signature: Meredith V. Bailess Date: 1/27/17

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documetation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 3 weeks to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc…) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only MC

This application was received by the Ridgeland Police Department on 1-27-17 4:30PM and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 2-7-17 MC.

Chief of Police or Designee: [signature] DATE: 01 FEB 2017

Number of Overtime Officers: Ø Estimated OT Cost: Ø

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 3 weeks for approval)

DATE OF APPLICATION: January 25, 2017

EVENT NAME: Get Ready to Run Kids' One-Mile Fun Run

EVENT LOCATION: Renaissance Mall

DESCRIPTION OF ON-PREMISES ACTIVITY: Kids' fun run

DATE OF ACTIVITY: Beginning 2/18/2017 to Ending 2/18/2017

HOURS OF ACTIVITY: Beginning 6:00 a.m. to Ending 12:30 p.m.

ACTIVITY POINT OF CONTACT: Meredith Bailess CELL NUMBER: 601-896-8939
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Blue Cross & Blue Shield of Mississippi

ADDRESS: 3545 Lakeland Drive CITY/STATE/ZIP: Flowood, MS 39232

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 90 decibels

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: Music content and noise level will be appropriate for the grade school children attending the event.

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: Meredith V. Bailess Date: 1/27/17

- [x] APPROVED
- [ ] DENIED

Chief of Police or Designee:

Date: 01 FEB 2017

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

Steed Rd
Steed Rd
W Parkway Pl
W Parkway Pl
Parkway Dr
Highland Colony Pkwy
Highland Colony Pkwy
55
55
55
105B
1
The Little Gym of
Jackson @ Renaissance

ACORD

BLUEC-1 OP ID: TF

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/28/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 601-487-6145
Mathison Insurance Partners, I
574 Highland Colony Parkway
Ridgeland, MS 39157

CONTACT NAME:
PHONE (A/C, No, Ext): 601-487-6145 FAX (A/C, No): 601-487-6163
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Chubb Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED Blue Cross Blue Shield of MS
P.O. Box 1045
Jackson, MS 39215

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY, PRO-JECT, LOC; OTHER:	X		35795214	03/01/2016	03/01/2017	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $	X		79800723	03/01/2016	03/01/2017	EACH OCCURRENCE	$ 15,000,000
							AGGREGATE	$ 15,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Applies to fun run for kids on 01/07/17

CERTIFICATE HOLDER

City of Jackson
Jackson, MS

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Chris Mathison

ACORD 25 (2016/03)

7242

PERMIT FILING FEE FOR GET READY TO RUN KIDS ONE-MILE FUND RUN RESCHEDULE

WARNING - THIS DOCUMENT CONTAINS SPECIAL SECURITY FEATURES.

BlueCross BlueShield of Mississippi

BLUECROSS BLUESHIELD OF MS
A MUTUAL INSURANCE COMPANY
P.O. BOX 1043
JACKSON, MS 39215-1043

7242 85-27/653

Trustmark National Bank
Jackson, MS 39205

DATE 01/25/2017

AMOUNT **100.00

PAY ONE-HUNDRED AND 00/100** DOLLARS

TO THE ORDER OF

CITY OF RIDGELAND
P.O. BOX 217
RIDGELAND, MS 39158

M. Carl Pigott

Jeffrey T. Leber

⑈0007242⑈ ⑆065300279⑆ ⑈1001657154⑈

the city of RIDGELAND

police department

January 27, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Shucker's Crawfish Boil

I have attached a request for a Special Events Permit from Terry Hester with Shucker's Piano and Oyster Bar. This event is their Annual Crawfish Boil scheduled Saturday, March 11, 2017 from 12:00 p.m. to 10:00 p.m. and Sunday, March 12, 2017 from 12:00 p.m. to 8:00 p.m. to be held at Shucker's Piano and Oyster Bar located at 116 Conestoga Road.

Mr. Hester is expecting 700 participants per day. Portable restrooms will be on site and his staff will be responsible for set-up and clean-up. This event will not generate overtime for the police department and Mr. Hester will have his own security on site.

I am enclosing checks in the amounts of $100.00 and $1,000.00 representing requisite filing fee and bond money. Also attached is the application for Permit to Play On-Premises Music.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (1)

115 west school street · ridgeland, ms 39157
ph: 601.856.2121 · www.ridgelandms.org

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 3 weeks for approval)

EVENT NAME: Shucker's CRAwfish Boil

EVENT LOCATION: 116 Conestoga Road

EVENT DATE: Beginning 3-11-2017 to Ending 3-12-2017 Multiple Days: ☑ YES ☐ NO

EVENT HOURS: Beginning 3-11-2016 12:00 Am thru 3-12 12:00 NOON to Ending 10:00 pm – 8:00 pm

TYPE OF EVENT: CRawfish Boil Annual

EVENT POINT OF CONTACT: JoAnne H. Allen CELL NUMBER: 601-951-7097
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Shucker's Piano & Oyster Bar

ADDRESS: 116 Conestoga Road CITY/STATE/ZIP: ______

ESTIMATED CROWD SIZE: 500-700 people NUMBER OF EVENT PERSONNEL: ______

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: ______

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: We have a clean-up CRew

RECYCLING PROGRAM FOR WASTE: ☐ YES ☑ NO DETAILS: ______

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green enviroment by having your event recycle its waste.

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☑ NO
If Yes, who is the operator of the system: ______ Cell Number: ______
If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☑ YES ☐ NO LOCATION(s): ______

POLICE/SECURITY PERSONNEL REQUIRED: ______ ☐ Police Dept. Assigned ☑ Self-Hired ☐ Not Applicable

Applicant Printed Name: TeRRy Hester Contact Number: 601-750-5136

Applicant Signature: [signature] Date: 1-17-2017

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documetation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 3 weeks to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc…) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 1-17-17 AC and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 2-7-17.

Chief of Police or Designee: [signature] DATE: 27 JAN 2017

Number of Overtime Officers: Ø Estimated OT Cost: Ø

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 3 weeks for approval)

POLICE RIDGELAND

DATE OF APPLICATION: 1-17-2017

EVENT NAME: Shucker's Crawfish Boil

EVENT LOCATION: 116 Conestoga Road

DESCRIPTION OF ON-PREMISES ACTIVITY: inside + outside event with Live music + crawfish

DATE OF ACTIVITY: Beginning 3-11-17 to Ending 3-12-17

HOURS OF ACTIVITY: Beginning Sat. 3-11-17 12 Noon to Ending - 10:00 pm
Sun. 3-12-17 12 Noon - 8:00 pm

ACTIVITY POINT OF CONTACT: JoAnne H. Allen CELL NUMBER: 601-951-7097
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Shucker's Piano & Oyster Bar

ADDRESS: 116 Conestoga Road CITY/STATE/ZIP: Ridgeland, MS. 39157

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 55 DCB

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: The area is surrounded by woods

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: [signature] Date: 1-17-17

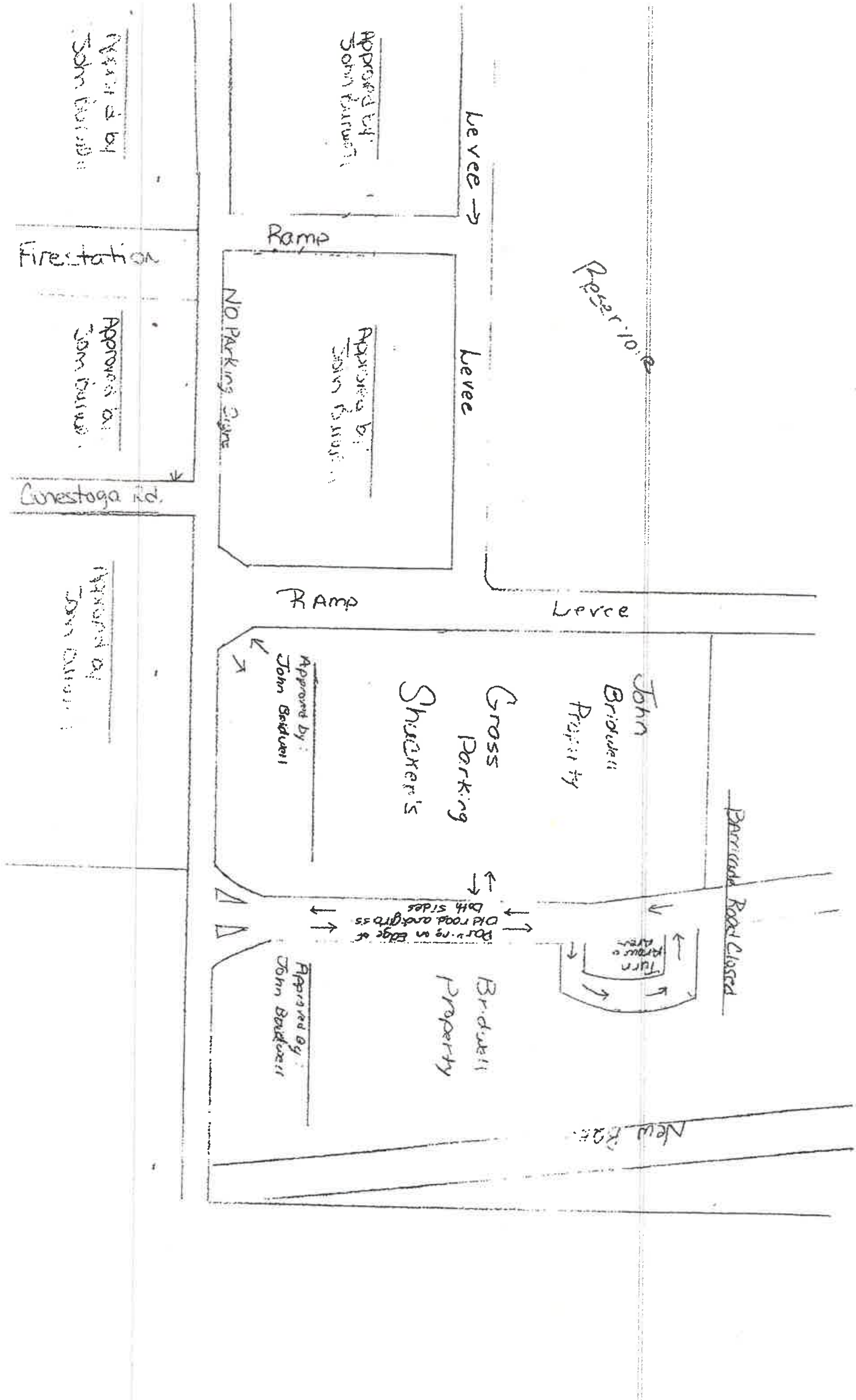
☑ APPROVED

☐ DENIED

Chief of Police or Designee: [signature]

Date: 27JAN2017

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.



Approved by: John Burnett
Levee
Ramp
Firestation
NO Parking Signs
Approved by: John Burnett
Levee
Conestoga Rd.
RAmp
Levee
Approved by: John Bridwell
Gross Parking
Shucker's
John Bridwell Property
Barricade Road Closed
Parking on Edge of Old road and grass both sides
Turn around area
Approved by: John Bridwell
Bridwell Property
New Rd.

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS

DATE		AMOUNT	

IF INCORRECT, PLEASE RETURN - NO RECEIPT NECESSARY

SHUCKERS PIANO AND OYSTER BAR INC 10-98
116 CONESTOGA RD 601-853-0105
RIDGELAND, MS 39157

16021
85-194/653

DATE 1-17-17

CHECK ARMOR

PAY TO THE ORDER OF City of Ridgeland $ 100.00/xx

One Hundred + 00/xx DOLLARS

Security Features Details on Back

BankPlus
It's more than a name. It's a promise.

FOR Special Event filing fee

JoAnne H. Allen MP

⑈016021⑈ ⑆065301948⑆ 0000215970⑈

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS

DATE		AMOUNT	

IF INCORRECT, PLEASE RETURN - NO RECEIPT NECESSARY

SHUCKERS PIANO AND OYSTER BAR INC 10-98
116 CONESTOGA RD 601-853-0105
RIDGELAND, MS 39157

16022
85-194/653

DATE 1-17-17

CHECK ARMOR

PAY TO THE ORDER OF City of Ridgeland $ 1,000.00/xx

One Thousand + 00/xx DOLLARS

Security Features Details on Back

BankPlus
It's more than a name. It's a promise.

FOR Special Event Bond Fee

JoAnne H. Allen MP

⑈016022⑈ ⑆065301948⑆ 0000215970⑈

the city of RIDGELAND

police department

February 1, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: MOU - Central Mississippi Human Trafficking Task Force

Please review for approval the Central Mississippi Human Trafficking Task Force Memorandum of Understanding. This task force is a collaboration of federal, state, and local law enforcement agencies and victim service providers working to protect victims, prosecute offenders, and prevent human trafficking through a coordinated partnership.

Your approval will be greatly appreciated.

Attachments (1)

115 west school street · ridgeland, ms 39157
ph: 601.856.2121 · www.ridgelandms.org

Central Mississippi Human Trafficking Task Force

Memorandum of Understanding

MISSION STATEMENT: The Central Mississippi Human Trafficking Task Force (Task Force) is a collaboration of federal, state, and local law enforcement agencies and victim service providers working to protect victims, prosecute offenders, and prevent human trafficking through a coordinated partnership.

To achieve that Mission, the Task Force will work for a minimum of the three-year grant period toward the following goals:

(1) To educate and raise awareness among law enforcement, service providers, and the community.
(2) To coordinate the law enforcement response to human trafficking and for law enforcement to proactively identify, investigate, apprehend, and prosecute offenders.
(3) To utilize a victim-centered approach to identify, rescue, protect, and provide comprehensive services for victims of human trafficking.

MEMBERSHIP: The Task Force, as initially formed, consists of:

- Task Force Coordinator;
- Task Force Lead Investigator;
- Hinds County Sheriff's Office
- Ridgeland Police Department
- Clinton Police Department
- Byram Police Department
- Flowood Police Department
- Warren County Sheriff's Office
- Mississippi Law Enforcement Officer's Training Academy
- Rankin and Madison County District Attorney's Office
- U.S. Attorney's Office for the Southern District of Mississippi
- Federal Bureau of Investigation
- U.S. Office of Homeland Security/Immigration and Customs Enforcement
- Mississippi Bureau of Narcotics
- Mississippi Department of Transportation
- Mississippi Trucking Association
- The Center for Violence Prevention
- Palmer Home for Children
- F.R.E.E. International

Other agencies will be included as identified.

Responsibilities: Each member agency agrees to support the overall Mission of the Task Force as set forth above. The Task Force will remain in place for a minimum of three years, covering the grant award period of October 1, 2017, through October 1, 2020. In order to facilitate the goals of the Mission Statement, the member agencies agree to the following participation, including, but not limited to:

Task Force Coordinator

- Lead, coordinate, and organize proactive operations and investigations into human trafficking cases;
- Ensure that intelligence and information related to human trafficking is submitted to the Mississippi Bureau of Narcotics to be maintained in a database;
- Coordinate with various members of the Task Force to insure that all human trafficking referrals and complaints are fully investigated by the appropriate investigative agency;
- Identify law enforcement training needs related to human trafficking crimes;
- Assist with training of law enforcement officers in the identification of potential human trafficking victims, the techniques for successful investigation of complex human trafficking cases, and the procedures for referring victims to service providers;
- Develop, facilitate, and utilize the law enforcement determination of certification of trafficking victims, which is essential for continued support services;
- Provide managerial support for Task Force members;
- Plan and facilitate Task Force meetings with assistance from the Task Force Lead Investigator and the lead victim service provider;
- Approve expenditures for law enforcement related to human trafficking operations;
- Provide budgetary and progress reports as required.

Task Force Lead Investigator

- Act as the lead investigator in operations and investigations;
- Submit intelligence and information related to human trafficking to the Mississippi Bureau of Narcotics to be maintained in a database;
- Identify law enforcement training needs related to human trafficking crimes;
- Assist with training of law enforcement officers in the identification of potential human trafficking victims, the techniques for successful investigation of complex human trafficking cases, and the procedures for referring victims to service providers;
- Assist with developing of and utilization of the law enforcement determination of certification of trafficking victims, which is essential for continued support services;
- Attend Task Force meetings and provide advice and support to Task Force

members;
- Advise about expenditures for law enforcement related to human trafficking operations;
- Assist the Hinds County Sheriff's Office and the Task Force Coordinator in providing budgetary and progress reports as required.

Hinds County Sheriff's Office,

- Operating under a memorandum outlining concurrent jurisdiction among law enforcement agencies, provide law enforcement, investigative, and administrative support for identified human trafficking cases as needed on a case by case basis;
- Submit intelligence and information related to human trafficking to the Mississippi Bureau of Narcotics to be maintained in a database;
- Apply law enforcement agency's determination of certification of trafficking victims, which is essential for continued support services;
- Identify needs and begin to facilitate institutional changes necessary to make human trafficking a priority for the Sheriff's Office;
- Identify training needs related to human trafficking crimes within the Sheriff's Office and in the community;
- House the Task Force Coordinator and provide staff support as needed;
- Attend Task Force meetings;
- Act as fiscal agent for the Task Force grant, including providing budgetary and progress reports as required.

Warren County Sheriff's Office

- Operating under a memorandum outlining concurrent jurisdiction among law enforcement agencies, provide law enforcement, investigative, and administrative support for identified human trafficking cases as needed on a case by case basis;
- Submit intelligence and information related to human trafficking to the Mississippi Bureau of Narcotics to be maintained in a database;
- Apply law enforcement agency's determination of certification of trafficking victims, which is essential for continued support services;
- Attend Task Force meetings;
- Identify needs and begin to facilitate institutional changes necessary to make human trafficking a priority for the Sheriff's Office;
- Identify training needs related to human trafficking crimes within the Sheriff's Office and in the community.

Ridgeland Police Department, Clinton Police Department,
Byram Police Department, Flowood Police Department

- Operating under a memorandum outlining concurrent jurisdiction among law enforcement agencies, provide law enforcement, investigative, and administrative support for identified human trafficking cases as needed on a case by case basis;

- Submit intelligence and information related to human trafficking to the Mississippi Bureau of Narcotics to be maintained in a database;
- Apply law enforcement agency's determination of certification of trafficking□victims, which is essential for continued support services;
- Attend Task Force meetings;
- Identify needs and begin to facilitate institutional changes necessary to make human trafficking a priority for the Police Department;
- Identify training needs related to human trafficking crimes within the Police Department and in the community.

Mississippi Law Enforcement Officer's Training Academy

- Identify training needs related to human trafficking crimes among law enforcement;
- Take suggestions about training needs from law enforcement officers;
- Facilitate the development and coordination of training for law enforcement;
- Attend Task Force meetings.

Rankin and Madison County District Attorney's Office

- Identify needs and begin to facilitate institutional changes necessary to make human trafficking a priority for the District Attorney's Office;
- Provide an Assistant District Attorney, and other support staff as needed, for direction of case investigations and guidance toward the prosecution of human trafficking cases;
- Offer services or make referrals for victims and witnesses in all cases brought for prosecution;
- Attend Task Force meetings;
- Identify training needs related to human trafficking crimes within the District Attorney's Office.

U.S. Attorney's Office for the Southern District of Mississippi

- Assist law enforcement agencies in investigating human trafficking crimes;
- Provide advice and counsel to Task Force, as appropriate; □
- Accept referrals of human trafficking cases;
- Attend Task Force meetings.

Federal Bureau of Investigation

- Provide direction and guidance to the Task Force regarding investigating and prosecuting complex human trafficking cases;
- Coordinate with the appropriate organized crime supervisory special agent; □
- Assign one agent, and other support staff as needed, to work human trafficking cases;

- Offer services or make referrals for victims and witnesses in all cases being investigated;
- Provide support for Task Force members and attend Task Force meetings;
- Identify training needs related to human trafficking crimes within the agency.

U.S. Immigration and Customs Enforcement

- Provide direction and guidance to the Task Force regarding investigating and prosecuting complex human trafficking cases;
- Assign one employee, and other support staff as needed, to assist with human trafficking cases as needed on a case by case basis;
- Provide investigative and other support for identified human trafficking cases as needed; □
- Offer services or make referrals for victims and witnesses in all cases being investigated;
- Provide support for Task Force members and attend Task Force meetings;
- Identify training needs related to human trafficking crimes within the agency.

Mississippi Bureau of Narcotics

- Assign two employees, and other support staff as needed, to assist with human trafficking cases as needed on a case by case basis;
- Utilizing statewide jurisdiction, provide investigative and other support for identified human trafficking cases across the state as needed; □
- Maintain a database of intelligence and information related to human trafficking gleaned from law enforcement officers and victim service providers;
- Provide support for Task Force members and attend Task Force meetings;
- Identify training needs related to human trafficking crimes within the agency.

Mississippi Department of Transportation

- Submit intelligence and information related to human trafficking to the Mississippi Bureau of Narcotics to be maintained in a database;
- Provide support for Task Force members and attend Task Force meetings;
- Identify training needs related to human trafficking crimes within the agency.

Mississippi Trucking Association

- Continue participation in Truckers Against Trafficking campaign;
- Submit any information related to human trafficking to the Mississippi Bureau of Narcotics to be maintained in a database;
- Provide support for Task Force members and attend Task Force meetings;
- Identify training needs related to human trafficking within the association.

The Center for Violence Prevention

- Provide comprehensive, victim-centered services to victims of human trafficking; □

- Coordinate assistance with other social service providers as available;
- Provide victims of human trafficking with information about their rights and options so that victims can make informed choices;
- Coordinate information about possible cases and ongoing cases among Task Force members;
- Act as a liaison for victims and the involved law enforcement entities, when needed and requested;
- Facilitate the communication of victims' needs during investigation and prosecution and ensure that all involved organizations maintain a victim-centered approach to handling cases;
- Continue to educate the community about human trafficking and the collaborative efforts of service providers and law enforcement;
- Facilitate the development and coordination of training for victim service providers;
- Provide managerial support and direction for Task Force members;
- Co-facilitate Task Force meetings;
- Act as fiscal agent for the Task Force grant, including providing budgetary and progress reports as required.

Palmer Home for Children

- Provide comprehensive, victim-centered services to child victims of human trafficking to include operation, proper staffing and maintenance of at least one safe house, a transition and assessment facility (30-45 day program), with potential expansion to include a long term trafficking victim restoration and rehabilitation center/facility (1-3 year program)
- Coordinate assistance with other social service providers as available;
- Provide child victims of human trafficking with information about their rights and options so that victims can make informed choices;
- Coordinate information about possible cases and ongoing cases among Task Force members;
- Act as a liaison for victims and the involved law enforcement entities, when needed and requested;
- Facilitate the communication of victims' needs during investigation and prosecution and ensure that all involved organizations maintain a victim-centered approach to handling cases;
- Provide support for Task Force members and attend Task Force meetings;
- Identify training needs for victim service providers related to human trafficking.

F.R.E.E. International

- Continue human trafficking education and awareness efforts; •
- Identify further education and awareness needs within the community;
- Provide support for Task Force members and attend Task Force meetings.

Task Force Coordinator,
Central Mississippi Human Trafficking Task Force

Date

Task Force Lead Investigator,
Central Mississippi Human Trafficking Task Force

Date

Sheriff, Hinds County Sheriff's Office

Date

Sheriff, Warren County Sheriff's Office

Date

Chief of Police, Ridgeland Police Department

Date

Chief of Police, Clinton Police Department

Date

Chief of Police, Byram Police Department

Date

Chief of Police, Flowood Police Department

Date

Director,
MS Law Enforcement Officer's Training Academy

Date

District Attorney,
Madison/Rankin County District Attorney's Office

Date

U.S. Attorney U.S.A.O. for the Southern District of Mississippi	Date
Federal Bureau of Investigation	Date
U.S. Immigration and Customs Enforcement Homeland Security Investigations	Date
Mississippi Bureau of Narcotics	Date
Mississippi Department of Transportation	Date
Mississippi Trucking Association	Date
The Center for Violence Prevention	Date
Palmer Home for Children	Date
F.R.E.E. International	Date

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: February 1, 2017

RE: **RECOMMENDATION OF AWARD**
Highland Colony Parkway – Old Agency Parkway Traffic Signal

Bids were opened for the Highland Colony Parkway – Old Agency Parkway Traffic Signal project on Thursday, January 26, 2017 at 10:00 AM. We received three (3) bids on the project, and the low bidder was B & B Electrical and Utility Contractors, Inc. in the amount of $261,301.43 for the base bid and both additive options. The Engineer's Opinion of Probable Cost was $263,083.00 which is within 0.68% of the low bid. A copy of the Engineer's recommendation for award and certified bid tabulation is attached.

The project's engineering consultant, Neel-Schaffer has reviewed the bids and recommended award of the contract be made to the low bidder. The low bid amount is within the amount budgeted for this project in Fiscal Year 2017 in the General Fund, *Capital Improvements Other* account *(001-201-720)*. There is currently $320,147.00 budgeted for this project which includes the following expenses: construction, construction contingency, construction engineering, inspection, and testing. **Therefore, we are recommending that award of the Contract be made to B & B Electrical and Utility Contractors, Inc. in the amount of $261,301.43.**

Thank you for your consideration of our request. Please contact us if you have any questions.

mailing address: p.o. box 217 · ridgeland, ms 39158
street address: 304 highway 51 · ridgeland, ms 39157
ph: 601.853.2027 · fax: 601.853.2019 · www.ridgelandms.org

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

January 30, 2017

N-S Project No. 13461.001

Honorable Gene McGee
Mayor, City of Ridgeland
P. O. Box 215
Ridgeland, MS 39137

REFERENCE: HIGHLAND COLONY PARKWAY AT OLD AGENCY PARKWAY SIGNAL INSTALLATION – EVALUATION OF BIDS

Dear Mayor McGee:

We have reviewed the three (3) bids that were submitted for the referenced project on January 26, 2017. The low bid for the base project and all combinations of the base project and additive options was submitted by B & B Electrical and Utility Contractors, Inc. of Brandon, Mississippi. B & B's total project bid amount of $261,301.43 is 0.68% below the Engineer's estimate. We found that the bid submitted by Simmons Erosion Control, Inc. did not include the required bid bond. Therefore, Simmons Erosion Control's submission does not constitute a complete bid. The incomplete bid submitted by Simmons Erosion Control, Inc. totaled $396,042.50.

We have analyzed the two complete bids received for this project and reviewed the Engineer's estimate. We found no errors or irregularities in the bids.

We believe that the City of Ridgeland can enter into a contract with B & B Electrical and Utility Contractors, Inc. for construction of the project with the expectation that the project will be completed in a satisfactory manner.

A detailed tabulation of the bids received is attached. Please call me if you have any questions at 898-8118.

Sincerely,

NEEL-SCHAFFER, INC.

Mark J. Beyea, P.E.
Engineer Manager

MJB: jm

pc: Chris Bryson, P.E., City Engineer
Robert Walker, P.E., Neel-Schaffer, Inc.
Jonathan Kiser, P.E., Neel-Schaffer, Inc.
Stan Wright, P.E., Neel-Schaffer, Inc.
Mike Brown, Neel-Schaffer, Inc.

TABULATION OF BIDS
HIGHLAND COLONY PKWY AND OLD AGENCY PKWY TRAFFIC SIGNAL
January 26, 2017

Pay Item Number	Description	Units	Qty.	Engineer's Estimate Unit Price	Engineer's Estimate Total	B & B Electrical & Utility Contractors, Inc. Unit Price	B & B Electrical & Utility Contractors, Inc. Total	Lewis Electric, Inc. Unit Price	Lewis Electric, Inc. Total
	EARTHWORK AND REMOVAL ITEMS								
202-B058	REMOVAL OF LEGEND, ALL TYPES	LF	100	$2.00	$200.00	$1.87	$187.00	$1.50	$150.00
202-B059	REMOVAL OF LEGEND, ALL TYPES	SF	78	$4.00	$312.00	$3.73	$290.94	$3.00	$234.00
202-B070	REMOVAL OF SIGN INCLUDING POST AND FOOTING	EA	3	$125.00	$375.00	$217.62	$652.86	$65.00	$195.00
202-B076	REMOVAL OF TRAFFIC STRIPE	LF	100	$1.00	$100.00	$1.87	$187.00	$1.50	$150.00
202-B094	REMOVAL OF CURB &/OR CURB AND GUTTER, ALL TYPES	LF	137	$15.00	$2,055.00	$22.67	$3,105.79	$25.00	$3,425.00
203-EX040	BORROW EXCAVATION, AH, LVM, CLASS B9-6	CY	60	$25.00	$1,500.00	$47.15	$2,829.00	$26.15	$1,569.00
203-G004	EXCESS EXCAVATION, LVM, AH	CY	30	$10.00	$300.00	$45.39	$1,361.70	$25.00	$750.00
	ROADSIDE DEVELOPMENT ITEMS								
907-216-B004	SOLID SODDING, BERMUDA	SY	200	$15.00	$3,000.00	$12.44	$2,488.00	$15.00	$3,000.00
219-A001	WATERING	XGAL	5	$20.00	$100.00	$62.18	$310.90	$500.00	$2,500.00
234-A001	TEMPORARY SILT FENCE	LF	250	$5.00	$1,250.00	$15.00	$3,750.00	$5.00	$1,250.00
907-237-A003	WATTLES, 20"	LF	250	$5.00	$1,250.00	$9.95	$2,487.50	$5.00	$1,250.00
	INCIDENTAL CONSTRUCTION ITEMS								
608-B001	CONCRETE SIDEWALK, WITH REINFORCEMENT	SY	108	$100.00	$10,800.00	$59.78	$6,456.24	$202.00	$21,816.00
609-D001	COMBINATION CONCRETE CURB AND GUTTER TYPE 1	LF	137	$40.00	$5,480.00	$40.61	$5,563.57	$38.00	$5,206.00
907-611-PP003	DETECTABLE WARNING, PER PLANS	SF	96	$30.00	$2,880.00	$20.47	$1,965.12	$25.00	$2,400.00
	TEMPORARY TRAFFIC CONTROL ITEMS								
907-618-A001	MAINTENANCE OF TRAFFIC	LS	100%	$10,000.00	$10,000.00	$11,103.42	$11,103.42	$4,500.25	$4,500.25
620-A001	MOBILIZATION	LS	100%	$20,000.00	$20,000.00	$26,911.25	$26,911.25	$25,000.00	$25,000.00
	PERMANENT PAVEMENT MARKING ITEMS								
907-626-G004	THERMOPLASTIC DETAIL STRIPE, WHITE	LF	100	$3.00	$300.00	$1.55	$155.00	$1.25	$125.00
907-626-H004	THERMOPLASTIC LEGEND, WHITE	LF	1672	$5.00	$8,360.00	$2.05	$3,427.60	$1.65	$2,758.80
907-626-H005	THERMOPLASTIC LEGEND, WHITE	SF	192	$10.00	$1,920.00	$11.19	$2,148.48	$9.00	$1,728.00
	TRAFFIC SIGNAL ITEMS								
907-639-A034	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 6' SHAFT	EA	1	$2,000.00	$2,000.00	$841.90	$841.90	$1,355.00	$1,355.00
907-639-A074	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE II, 21' SHAFT, 35' ARM	EA	1	$19,500.00	$19,500.00	$16,403.17	$16,403.17	$18,900.00	$18,900.00
907-639-A075	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE II, 21' SHAFT, 45' ARM	EA	1	$22,000.00	$22,000.00	$18,095.85	$18,095.85	$20,830.00	$20,830.00
907-639-A206	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE II, 21' SHAFT, 50' ARM	EA	1	$23,500.00	$23,500.00	$18,129.43	$18,129.43	$21,500.00	$21,500.00
907-639-C002	POLE FOUNDATIONS, 36" DIAMETER	CY	12	$500.00	$6,000.00	$400.48	$4,805.76	$650.00	$7,800.00
907-639-C003	POLE FOUNDATIONS, 24" DIAMETER	CY	1	$650.00	$650.00	$1,697.95	$1,697.95	$1,430.00	$1,430.00
640-A016	TRAFFIC SIGNAL HEADS, TYPE 1 LED	EA	6	$800.00	$4,800.00	$748.66	$4,491.96	$800.00	$4,800.00
640-A022	TRAFFIC SIGNAL HEADS, TYPE 7, LED	EA	1	$1,250.00	$1,250.00	$1,466.61	$1,466.61	$1,455.00	$1,455.00
640-A034	TRAFFIC SIGNAL HEADS, TYPE 6 LED COUNTDOWN	EA	4	$1,300.00	$5,200.00	$875.72	$3,502.88	$950.00	$3,800.00
640-A047	TRAFFIC SIGNAL HEADS, TYPE 7R, LED	EA	1	$1,400.00	$1,400.00	$1,466.61	$1,466.61	$1,455.00	$1,455.00
907-642-A003	SOLID STATE TRAFFIC ACTUATED CONTROLLERS, TYPE 8A	EA	1	$18,000.00	$18,000.00	$15,865.10	$15,865.10	$14,000.00	$14,000.00
907-644-A001	OPTICAL DETECTOR	EA	3	$850.00	$2,550.00	$663.27	$1,989.81	$760.00	$2,280.00
907-644-B001	OPTICAL DETECTOR CABLE	LF	595	$2.00	$1,190.00	$1.61	$957.95	$1.20	$714.00
907-644-C002	PHASE SELECTOR, 4 CHANNEL	EA	1	$3,750.00	$3,750.00	$3,301.18	$3,301.18	$3,400.00	$3,400.00
647-A002	PULLBOX, TYPE 3	EA	2	$900.00	$1,800.00	$787.94	$1,575.88	$1,300.00	$2,600.00
647-A005	PULLBOX, TYPE 2	EA	3	$650.00	$1,950.00	$626.28	$1,878.84	$860.00	$2,580.00
907-649-A004	VIDEO DETECTION SYSTEM, 1 SENSOR, TYPE 2	EA	1	$6,000.00	$6,000.00	$9,053.84	$9,053.84	$5,600.00	$5,600.00
907-649-D001	MULTI-SENSOR DETECTION SYSTEM, 1 SENSOR	EA	2	$7,500.00	$15,000.00	$13,215.29	$26,430.58	$12,735.00	$25,470.00
907-653-PP001	STREET NAME SIGN, ENCAPSULATED LENS, PER PLANS	EA	3	$1,000.00	$3,000.00	$852.09	$2,556.27	$1,152.00	$3,456.00
907-657-A003	FIBER OPTIC CABLE, 48 SM	LF	20	$50.00	$1,000.00	$7.83	$156.60	$36.00	$720.00
907-657-B001	FIBER OPTIC DROP CABLE, 12 SM	LF	665	$2.00	$1,330.00	$3.65	$2,427.25	$1.60	$1,064.00
907-658-A005	NETWORK SWITCH, TYPE A	EA	1	$4,000.00	$4,000.00	$2,455.05	$2,455.05	$2,410.00	$2,410.00
907-659-A001	TRAFFIC MANAGEMENT CENTER MODIFICATIONS	LS	1	$2,000.00	$2,000.00	$7,372.65	$7,372.65	$5,300.00	$5,300.00
666-B015	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	LF	295	$3.00	$885.00	$1.92	$566.40	$1.60	$472.00
666-B027	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG #2, 3 CONDUCTOR	LF	565	$12.00	$6,780.00	$7.34	$4,147.10	$5.80	$3,277.00
666-B026	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG #6, 3 CONDUCTOR	LF	25	$8.00	$200.00	$16.49	$412.25	$13.85	$346.25
666-B049	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG #10, 2 CONDUCTOR	LF	345	$3.00	$1,035.00	$1.75	$603.75	$2.00	$690.00
666-B054	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 8 CONDUCTOR	LF	610	$3.50	$2,135.00	$1.97	$1,201.70	$2.70	$1,647.00
666-C017	ELECTRIC CABLE, AERIAL SUPPORTED, IMSA 20-1, AWG 14, 8 CONDUCTOR	LF	149	$4.00	$596.00	$1.97	$293.53	$6.30	$938.70
668-A016	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 1"	LF	455	$6.00	$2,730.00	$5.00	$2,275.00	$6.40	$2,912.00
668-A018	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LF	690	$8.00	$5,520.00	$5.52	$3,808.80	$6.50	$4,485.00
668-A020	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 3"	LF	50	$15.00	$750.00	$6.91	$345.50	$16.50	$825.00
668-B023	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 1"	LF	120	$10.00	$1,200.00	$8.29	$994.80	$7.00	$840.00
668-B025	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 3"	LF	210	$20.00	$4,200.00	$11.40	$2,394.00	$13.00	$2,730.00
	TOTAL BASE BID								
					$244,083.00		$239,347.52		$250,089.00
	ADD OPTION # 1 -- Battery Back-up System								
907-654-A001	BATTERY BACK-UP SYSTEM	EA	1	$12,000.00	$12,000.00	$12,047.44	$12,047.44	$12,530.00	$12,530.00
	TOTAL BASE BID INCLUDING ADD OPTION #1				$256,083.00		$251,394.96		$262,619.00
	ADD OPTION # 2 -- PTZ Camera								
907-650-A003	ON STREET VIDEO EQUIPMENT, PTZ TYPE	EA	1	$7,000.00	$7,000.00	$9,906.47	$9,906.47	$9,520.00	$9,520.00
	TOTAL BASE BID INCLUDING ADD OPTION #2				$251,083.00		$249,253.99		$259,609.00
	TOTAL BASE BID INCLUDING ALL ADD OPTIONS								
					$263,083.00		$261,301.43		$272,139.00

	B & B Electrical & Utility Contractors, Inc.	Lewis Electric, Inc.
% DEVIATION FROM ENGINEER'S ESTIMATE - BASE BID	-1.94%	2.46%
% DEVIATION FROM ENGINEER'S ESTIMATE - ADD OPTION #1	0.40%	4.42%
% DEVIATION FROM ENGINEER'S ESTIMATE - ADD OPTION #2	41.52%	36.00%
% DEVIATION FROM ENGINEER'S ESTIMATE - BASE BID INCLUDING ALL ADD OPTIONS	-0.68%	3.44%

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED ON JANUARY 26, 2017.

Mark J. Beyea, P.E.

MARK J. BEYEA
LICENSED PROFESSIONAL
ENGINEER
12599
STATE OF MISSISSIPPI

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: January 30, 2017

RE: **SUPPLEMENTAL AGREEMENT #1**
Construction Engineering and Inspection Professional Services
Mississippi Craft Center Parking Improvements – Project "B"
STP-0213-00(033) LPA/105887-70200
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the proposed Supplemental Agreement No. 1 for the subject Contract with Waggoner Engineering, Inc. in the amount of **$42,491.40**, pending MDOT written concurrence. Approval of this Supplemental Agreement No. 1 will increase the Total Contract Amount for Construction Engineering and Inspection Professional Services on the subject Contract to $98,383.01. There is no defined Contract Term Deadline in the Original Contract to extend with this Supplemental Agreement.

The purpose of this Contract supplement is to increase the Consultant's scope of work and allowable fees for providing additional services necessary during a 36.5 day period when the construction work extended beyond the Contract completion date, and during a 3.5 day period when unanticipated construction work was added to the project. The Contractor was assessed $12,600.00 in liquidated damages on Contractor's Estimate No. 3 for the additional calendar days used after the expiration of allowable Contract Time to complete pay item work.

Upon your approval of this Supplemental Agreement #1, we further request the Mayor and Board of Aldermen approve an increase in the FY2017 budget for the ***Craft Center Parking Lot Fund, Engineering Account (392-601-600)*** in the amount of **$42,491.40**. Currently there is no amount budgeted in this year's budget for Contractor and Engineering expenses due to the uncertainty of the amounts for Contractor Change Orders and Engineering Supplemental Agreements.

This Agreement cannot be fully executed without prior written MDOT concurrence. We submitted hard copies of this agreement and requested MDOT Concurrence on Monday, January 30, 2017. Upon receiving this concurrence, we will provide you with the Consultant signed Agreement for final execution.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

Between the
The City of Ridgeland
And
Waggoner Engineering, Inc.

SUPPLEMENTAL AGREEMENT NO. 1

MS Craft Center Parking Improvements
Madison County
STP-0213-00(033)LPA/105887-702000

WHEREAS, Waggoner Engineering, Inc. (the Consultant) entered into the Construction Engineering & Inspection Contract with the City of Ridgeland (the LPA) on October 6, 2015, to provide engineering services for the construction of 2 new parking lots to serve the MS Craft Center, as provided for in Project No. STP-0213-00(033)LPA/105887-702000 (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide additional construction engineering services resulting from a change in the scope of the project; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed $42,491.40;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

Scope-Of-Work

The CONSULTANT has been requested to provide additional services related to the PROJECT which include:

Construction engineering and inspection for 36.5 days beyond the contract completion date, and for 3.5 additional days for unanticipated construction work added to the project by Supplemental Agreement.

The Maximum Allowable Cost shall be amended to add the sum of $42,491.40 so the revised total Maximum Allowable Contract Costs is $98,383.01. The new Maximum Allowable Cost is delineated below in the Schedule.

Schedule:

	Labor	Direct Cost	Subconsultants	Total
Original	47,284.10	841.36	7,766.15	55,891.61
SA #1	42,491.40	0.00	0.00	42,491.40
Totals	89,775.50	841.36	7,766.15	98,383.01

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein and shall be effective August 1, 2016.

Dated, the ______ day of ________________, 2017.

City of Ridgeland, MS

____

Mayor Gene F. McGee

Waggoner Engineering, Inc.

Dated, the 27 **day of** January**, 2017.**

____

Hunter Arnold, P.E., Vice President

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Mississippi Craft Center Parking Improvements - Phase II

Prepared for:

Mississippi Department of Transportation

Project Number:
STP-0213-00(033)LPA/105887-702000
City of Ridgeland, MS

Prepared by: Waggoner Engineering, Inc.

Date Submitted: *January 26, 2017*
Date Revised:

Cost Summary

Mississippi Craft Center Parking Improvements - Phase II

Construction Engineering & Inspection Services

Waggoner Engineering, Inc.		
Labor Costs		
CE&I Services	$	42,491.40
Direct Costs		
CE&I Services	$	-
Subtotal Waggoner Engineering, Inc.	**$**	**42,491.40**
{name of SubConsultant}		
Labor Costs		
CE&I Services	$	-
Direct Costs		
CE&I Services	$	-
Subtotal Cost {name of SubConsultant}	**$**	**-**
{name of Testing Lab}		
Labor Costs		
Testing Services	$	-
Direct Costs		
CE&I Services	$	-
Subtotal Cost {name of Testing Lab}	**$**	**-**
PROJECT TOTAL COSTS	**$**	**42,491.40**

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

Waggoner Engineering, Inc.

Construction Engineering & Inpection Services

Home Overhead Rate [2]	188.45%	%
Field Overhead Rate [2]		%
Profit	12.00%	%

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate[3]	Profit	Regular Billing Rate
Construction Manager	$ 45.02	$ 84.84	$ 15.58	**$ 145.44**
Project Engineer	$ 37.00	$ 69.73	$ 12.81	**$ 119.53**
Construction Rep II	$ 34.63	$ 65.26	$ 11.99	**$ 111.88**
Engineering Intern	$ 29.72	$ 56.01	$ 10.29	**$ 96.01**
Engineering Assistant II	$ 21.97	$ 41.40	$ 7.60	**$ 70.98**

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate[3]	Profit	Regular Billing Rate
Inspector I		$ -	$ -	**$ -**
Inspector II		$ -	$ -	**$ -**
{additional classifications}		$ -	$ -	**$ -**

[2] Approved by MDOT

[3] Formula's may need to be adjusted if consultant has field overhead rate approved.

****** *Overtime may only be allowable for those employees per Federal requirements.*

****** *Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5*

HOUR DISTRIBUTION / LABOR COSTS

Waggoner Engineering, Inc.

Construction Engineering & Inpection Services

STP-0213-00(053)LPA/105887-702000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Construction Manager													0	0	$ 145.44	$ -
Project Engineer	8	8						5.5	18.5	5.25	0.25	4	0	49.5	$ 119.53	$ 5,916.92
Construction Rep II								160	46	34	22	46.5	0	308.5	$ 111.88	$ 34,514.07
Engineering Intern									1.5				0	1.5	$ 96.01	$ 144.02
Engineering Assistant II	12	10						3.5		1		0.5	0	27	$ 70.98	$ 1,916.38
													0	0	$ 70.98	$ -

Labor Subtotal (Regular) $ 42,491.40

STP-0213-00(053)LPA/105887-702000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Inspector I													0	0	$ -	$ -
Inspector II													0	0	$ -	$ -
(additional classifications)													0	0	$ -	$ -

Labor Subtotal (Overtime) $ -

Reimbursable Expenses

Mileage												
Consultants / Burns Cooley Dennis												
Reproduction/Copies/Printing												

CONTRACTOR's Project Completion Time: Productive Days

Construction Cost Estimate:

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: February 1, 2017

RE: **CE&I ESTIMATE NO. 5 – AUGUST 2016**
MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS
Project "B" & "C" – New Parking Lot at Northeast Corner of Craft Center Property
& Additional Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$8,964.28** for professional engineering services provided during the month of August 2016 on the subject project. MDOT will reimburse 92.32% of this payment in the amount of $8,275.82. Our local matching responsibility remaining for this period's payment is $688.46, 7.68%. MDOT reimbursements for this Contract have been paid through Estimate No. 4 totaling $43,323.31.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed CE&I Estimate No. 5 Package should then be submitted digitally in a single PDF document including proof of payment to the MDOT LPA Invoice Division for reimbursement.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed September 30, 2016

P.O. No. 3941

Vendor Number **3100034217 0**

MDOT Project Number **STP-0213-00(033)LPA**

Invoice Number : 32861

Project No. 105887-702000

County **Madison**

Sheet No. 1

In Account With City of Ridgeland

Address PO Box 217 Ridgeland, MS 39158

Contract Number: **CS CS00004563**

Surety

Est. No. 5 Progress

Period August 1, 2016 THRU August 31, 2016

Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	080125	153	1612	105887-702000	1	8,964.28	46,927.33	55,891.61
Total							8,964.28	46,927.33	55,891.61
Total All Work Due							8,964.28	46,927.33	55,891.61
Total Net Work Due							**8,964.28**	**46,927.33**	**55,891.61**

Quantities Checked
Original Signed
Waggoner Engineering, Inc. — Project Engineer

LPA Official
City of Ridgeland

Approved By:
Consultant Services Unit Engineer - Scot Ehrgott, P.E.

Contract Not To Exceed Amount
$55,891.61

AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)

NTP Date
October 8, 2015

Termination Date
TBD

% Matching Funds Deduction for LPA 7.68000%	001	080125	153	1612	105887-702000	1	(688.46)	(3,604.02)	(4,292.48)
TOTAL Net Amount Owed to the LPA							**8,275.82**	**43,323.31**	**51,599.13**

THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: STP-0213-00(033) LPA/105887-702000
Project Description:

MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS PHASE II

Project Engineer/Architect's Name: Brian Nettles, P.E.

I, Brian Nettles, P.E., hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal: BRIAN W. NETTLES LICENSED PROFESSIONAL ENGINEER 17409 1.25.19 STATE OF MISSISSIPPI

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of JANUARY, 2017

Notary stamp/seal: STATE OF MISSISSIPPI NOTARY PUBLIC ID # 116972 DEBORAH HORN Commission Expires July 10, 2020 RANKIN COUNTY

My Commission Expires:

Deborah Horn
Notary (signature)

WAGGONER
Engineering, Inc.

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: David Overby
P. O. Box 217
Ridgeland, MS 39158

August 31, 2016
Project No: C012010.001
Invoice No: 32861

MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE II
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED SEPTEMBER 16, 2013
AND SUPPLEMENTAL CONTRACT NO. 1 DATED AUGUST 6, 2014, AS RELATES TO
Project No. STP-0213-00(033) LPA/105887-702000 IN MADISON COUNTY, MISSISSIPPI

Professional Services from August 1, 2016 to August 31, 2016

Phase 000102 Construction Engineering & Inspection

CONSTRUCTION ENGINEERING & INSPECTION
Mississippi Craft Center Parking Improvements
Project 'B' & 'C' - New Parking Lot at Northeast Corner of Craft Center Property & Additional Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Nettles, Brian	5.00	119.53	597.65	
CONSTRUCTION REP II				
Case, Joey	45.00	111.88	5,034.60	
Collins, James	6.00	111.88	671.28	
ENGINEERING ASSIT II				
Garner, Rhonda	7.00	70.98	496.86	
Totals	63.00		6,800.39	
Total Labor				**6,800.39**

Consultants

Burns Cooley Dennis, Inc.	2,087.58	
Total Consultants	**2,087.58**	**2,087.58**

Reimbursable Expenses

Travel Expense	82.08	
Total Reimbursables	**82.08**	**82.08**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	8,970.05	46,927.33	55,897.38	
Limit			55,891.61	
Adjustment				**-5.77**

Total this Phase **$8,964.28**

Total this Invoice **$8,964.28**

Billing Backup

Waggoner Engineering, Inc. Invoice 32861 Dated 8/31/2016

Tuesday, October 11, 2016
2:39:52 PM

Phase 000102 Construction Engineering & Inspection

Professional Personnel

		Hours	Rate	Amount	
PROJECT ENGINEER					
020 - Nettles, Brian	8/2/2016	.50	119.53	59.77	
020 - Nettles, Brian	8/3/2016	.50	119.53	59.77	
020 - Nettles, Brian	8/5/2016	.50	119.53	59.77	
020 - Nettles, Brian	8/8/2016	.50	119.53	59.77	
020 - Nettles, Brian	8/12/2016	.50	119.53	59.77	
020 - Nettles, Brian	8/17/2016	.50	119.53	59.74	
020 - Nettles, Brian	8/18/2016	.50	119.53	59.77	
020 - Nettles, Brian	8/22/2016	.25	119.53	29.88	
020 - Nettles, Brian	8/25/2016	1.00	119.53	119.53	
020 - Nettles, Brian	8/30/2016	.25	119.53	29.88	
CONSTRUCTION REP II					
090 - Case, Joey	8/1/2016	8.00	111.88	895.04	
090 - Case, Joey	8/9/2016	6.00	111.88	671.28	
090 - Case, Joey	8/11/2016	6.00	111.88	671.28	
090 - Case, Joey	8/16/2016	5.00	111.88	559.40	
090 - Case, Joey	8/19/2016	7.00	111.88	783.16	
090 - Case, Joey	8/24/2016	7.00	111.88	783.16	
090 - Case, Joey	8/30/2016	6.00	111.88	671.28	
090 - Collins, James	8/3/2016	3.00	111.88	335.64	
090 - Collins, James	8/9/2016	1.00	111.88	111.88	
090 - Collins, James	8/18/2016	1.00	111.88	111.88	
090 - Collins, James	8/19/2016	1.00	111.88	111.88	
ENGINEERING ASSIT II					
135 - Garner, Rhonda	8/1/2016	1.00	70.98	70.98	
135 - Garner, Rhonda	8/2/2016	1.00	70.98	70.98	
135 - Garner, Rhonda	8/4/2016	1.00	70.98	70.98	
135 - Garner, Rhonda	8/9/2016	2.00	70.98	141.96	
135 - Garner, Rhonda	8/10/2016	.50	70.98	35.49	
135 - Garner, Rhonda	8/19/2016	.50	70.98	35.49	
135 - Garner, Rhonda	8/23/2016	.50	70.98	35.49	
135 - Garner, Rhonda	8/25/2016	.50	70.98	35.49	
Totals		63.00		6,800.39	
Total Labor					**6,800.39**

Consultants

Burns Cooley Dennis, Inc.				
AP 26200	8/19/2016	Burns Cooley Dennis, Inc. / Invoice: 30285, 7/30/2016	2,087.58	
Total Consultants			**2,087.58**	**2,087.58**

Reimbursable Expenses

Travel Expense			
EX 0008841	8/1/2016	Case, Joey / Mileage / 14.00 miles @ 0.54	7.56
EX 0008839	8/3/2016	Collins, James / Ridgeland Craft Center / Construction review / 18.00 miles @ 0.54	9.72
EX 0008839	8/8/2016	Collins, James / Ridgeland Craft Center / Construction review / 19.00 miles @ 0.54	10.26
EX 0008841	8/11/2016	Case, Joey / Mileage / 14.00 miles @ 0.54	7.56

Project	C012010.001	Craft Center Parking Inprovements Ph2	Invoice	32861
EX 0008878	8/16/2016	Case, Joey / Mileage / Construction review. / 14.00 miles @ 0.54	7.56	
EX 0008877	8/18/2016	Collins, James / Craft Center Parking Improvements / Reviewing location of cores taken / 17.00 miles @ 0.54	9.18	
EX 0008878	8/24/2016	Case, Joey / Mileage / 14.00 miles @ 0.54	7.56	
EX 0008878	8/25/2016	Case, Joey / Mileage / 14.00 miles @ 0.54	7.56	
EX 0008878	8/29/2016	Case, Joey / Mileage / 14.00 miles @ 0.54	7.56	
EX 0008878	8/30/2016	Case, Joey / Mileage / 14.00 miles @ 0.54	7.56	
	Total Reimbursables		**82.08**	**82.08**
		Total this Phase		**$8,970.05**
		Total this Project		**$8,970.05**
		Total this Report		**$8,970.05**

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

July 30, 2016
Project No: 000130268.030
Invoice No: 30285

Waggoner Engineering, Inc.
Attn: Brian Nettles
P. O. Box 12227
Jackson, MS 39236

Project 000130268.030 MS Craft Center-Phase II
Construction Materials Testing

Professional Services from June 26, 2016 to July 30, 2016

Fee

Total Fee	7,766.15			
Percent Complete	39.4029	Total Earned	3,060.09	
		Previous Fee Billing	972.51	
		Current Fee Billing	2,087.58	
		Total Fee		**2,087.58**

Total this Invoice **$2,087.58**

RECEIVED
AUG 1 9 2016

BN -Copy
~~Acctg -ORG~~

ESTIMATED MAXIMUM FEE

Project MS Craft Center, Ridgeland, MS

MDOT Project No STP-0213-00(033) LPA / 105887-702000
Client Waggoner

Location Ridgeland
Prepared By BCD
Date 7/30/2016

LABOR COSTS	Man Hrs	Rate(Direct)	Total
Project Engineer	3	$ 60.00	$ 180.00
Engineer	3	$ 45.00	$ 135.00
Technician	13.75	$ 20.00	$ 275.00
Clerical	1	$ 18.50	$ 18.50

DIRECT LABOR COSTS	**$ 608.50**
PAYROLL ADDITIVE - 174.21%	**$ 1,060.07**
FIXED FEE - 12 %	**$ 200.23**
SUBTOTAL - LABOR COSTS	**$ 1,868.80**

FIELD AND LABORATORY

Borrow / Unclass. Exc. & Lime Treated Subgrade	Quantity	Unit	Unit Cost	Total Cost
Proctor (Standard) **MT-8/9**	1	Each	$ 215.00	$ 215.00
Atterberg Limits **T 89 and T 90**		Each	$ 50.50	$ -
% Finer Than the No. 200 Sieve **T 11**		Each	$ 34.75	$ -
Granular Material	Quantity	Unit	Unit Cost	Total Cost
Proctor (Standard) **MT-8**		Each	$ 215.00	$ -
Gradation **T 311**		Each	$ 175.00	$ -
Concrete	Quantity	Unit	Unit Cost	Total Cost
Compressive Strength **T22**		Each	$ 25.00	$ -
Coarse Aggregate Gradation **T27**		Each	$ 100.00	$ -
Fine Aggregate Gradation **T27**		Each	$ 100.00	$ -
Hot Mix Asphalt	Quantity	Unit	Unit Cost	Total Cost
Bulk Specific Gravity **T166**		Each	$ 25.00	$ -
DSR **T315**		Each	$ 100.00	$ -

SUB-TOTAL - FIELD AND LABORATORY **$ 215.00**

EXPENSE ITEMS	Quantity	Unit	Rate	Total Cost
Automobile Travel	7	Miles	$ 0.54	$ 3.78

SUB-TOTAL - EXPENSE ITEMS **$3.78**

TOTAL PROPOSED FEE **$2,087.58**

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: February 1, 2017

RE: **ENTERGY MISSISSIPPI INC. UTILITY AGREEMENT**
Lake Harbour Drive Extension
HPP-8323-00(004)/LPA 104859-812000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the attached Utility Agreement between the City of Ridgeland and **Entergy Mississippi, Inc.** in the amount of **$132,885.92** for the relocation and adjustment of Entergy's distribution facilities on Newpointe Drive and Lenard Avenue in preparation for the construction of Lake Harbour Drive Extension. The terms of this Utility Agreement are on an "Actual Cost" basis supported by the cost estimates prepared by Entergy, and require the City of Ridgeland to reimburse Entergy the costs of the work completed upon presentation of a billing statement.

Upon your approval of the Utility Agreement document, we further request you authorize the Mayor to execute the document on behalf of the City of Ridgeland. Once executed by the City of Ridgeland they will be transmitted to **Entergy Mississippi, Inc.**, for construction work to commence on the utility relocations.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Entergy Mississippi
P.O. Box 550
Madison, MS 39130

January 31, 2017

City of Ridgeland
ATTN: Chris Bryson, P.E., City Engineer
P.O. Box 217
Ridgeland, MS 39158

Re: Adjustment of Entergy Distribution Facilities
For Construction of Lake Harbor Dr. Extension.

Dear Mr. Bryson:

Enclosed are duplicate originals of a Utility Agreement covering the adjustment of Entergy distribution facilities on the above-referenced city project. Please process this agreement for approval and return an executed copy for our files.

Please let me know if additional information is needed.

Sincerely,

Preston Bridges
Engineer
601-853-5905

Enclosures

UTILITY AGREEMENT

"HPP-8323-00(004)LPA 104859-811000"

CITY OF RIDGELAND

MADISON COUNTY, MISSISSIPPI

ACTUAL COST AGREEMENT

AGREEMENT BETWEEN ENTERGY MISSISSIPPI, INC. AND THE CITY OF RIDGELAND, MISSISSIPPI FOR THE RELOCATION AND/OR REARRANGING OF ELECTRICAL FACILITIES OF ENTERGY MISSISSIPPI, INC. NECESSITATED BY THE CONSTRUCTION OF A NEW ROAD EXTENDING LAKE HARBOR DRIVE TO HIGHLAND COLONY PARKWAY.

Entergy Mississippi Inc., hereinafter referred to as the Company, and the City of Ridgeland, Mississippi, hereinafter referred to as the City, hereby agree as follows:

1. That the City will submit a project for road construction, being known as Lake Harbor Dr. Extension.

2. That due to the construction of this project, certain relocation and/or rearrangements of the existing pole line facilities of the Company, located on private right of way, will have to be made.

3. That the Company will make the necessary adjustment in its pole line facilities necessitated by the proposed road construction as an "Actual" cost of $132,885.92. A cost estimate and adjustment plans are attached hereto and made a part thereof.

4. That the Company shall construct the most economical type of lines in the new location as will satisfactorily meet the same service requirements of the old lines in the old location.

5. That the City will reimburse the Company the costs of the work done hereunder upon presentation of a billing statement.

6. That this agreement is executed by the Mayor of Ridgeland pursuant to an order of the Board of Alderman duly made and entered in the minutes of said Board in Book ____, Page _____.

IN WITNESS WHEREOF, the parties hereto have affixed their respective corporate names through their duly authorized officers this the _____________ day of __________, 2017.

ENTERGY MISSISSIPPI, INC.

By ______________________________
Director, Region Customer Service

STG

CITY OF RIDGELAND

By ______________________________
Mayor of Ridgeland
Madison County

Attest:

____
City Clerk of Ridgeland

(SEAL)

**ADJUSTMENT OF ENTERGY DISTRIBUTION FACILITIES
FOR CONSTRUCTION OF LAKE HARBOR DR. FROM HWY 51 TO
HIGHLAND COLONY PKWY, MADISON COUNTY
PROJECT NUMBER HPP-8323-00(004)LPA 104859-811000**

**SUMMARY OF COST
January 24, 2017**

**RELOCATION OF OVERHEAD FACILITIES IN CONFLICT
(LENARD DR)
WR# 672578 CEA# 378343**

ITEM NUMBER	SUBTOTAL AMOUNT
1. New Material:	$ (658.11)
2. Labor:	$ 2,756.66
3. Equipment	$ 855.75
4. Overheads and Contingencies (not included in the DIS estimate)	$ 918.48
SUBTOTAL	**$ 3,872.78**

CITY Share of Pro-rated Cost: 2/3 (67%) x $3,872.78 = **$ 2,594.76**
ENTERGY Share of Pro-rated Cost: (33)% x $3,872.78 = **$ 1,278.02**

**RELOCATION OF UNDERGROUND FACILITIES IN CONFLICT
(NEWPOINTE DR)
WR# 661578 CEA# 377794**

ITEM NUMBER	SUBTOTAL AMOUNT
5. New Material:	$ 32,738.27
6. Labor:	$ 46,037.79
7. Equipment	$ 14,289.06
8. Overheads and Contingencies (not included in the DIS estimate)	$ 37,226.04
SUBTOTAL	**$130,291.16**

CITY Share of Pro-rated Cost:100% x $121,472.39= **$130,291.16**
ENTERGY Share of Pro-rated Cost: 0% x $121,472.39 = **$ 0.00**

TOTAL PRORATION: $134,163.94

City Share of Pro-rated Cost:		**$**	**132,885.92**
ENTERGY Share of Pro-rated Cost:	=	$	**1,278.02**

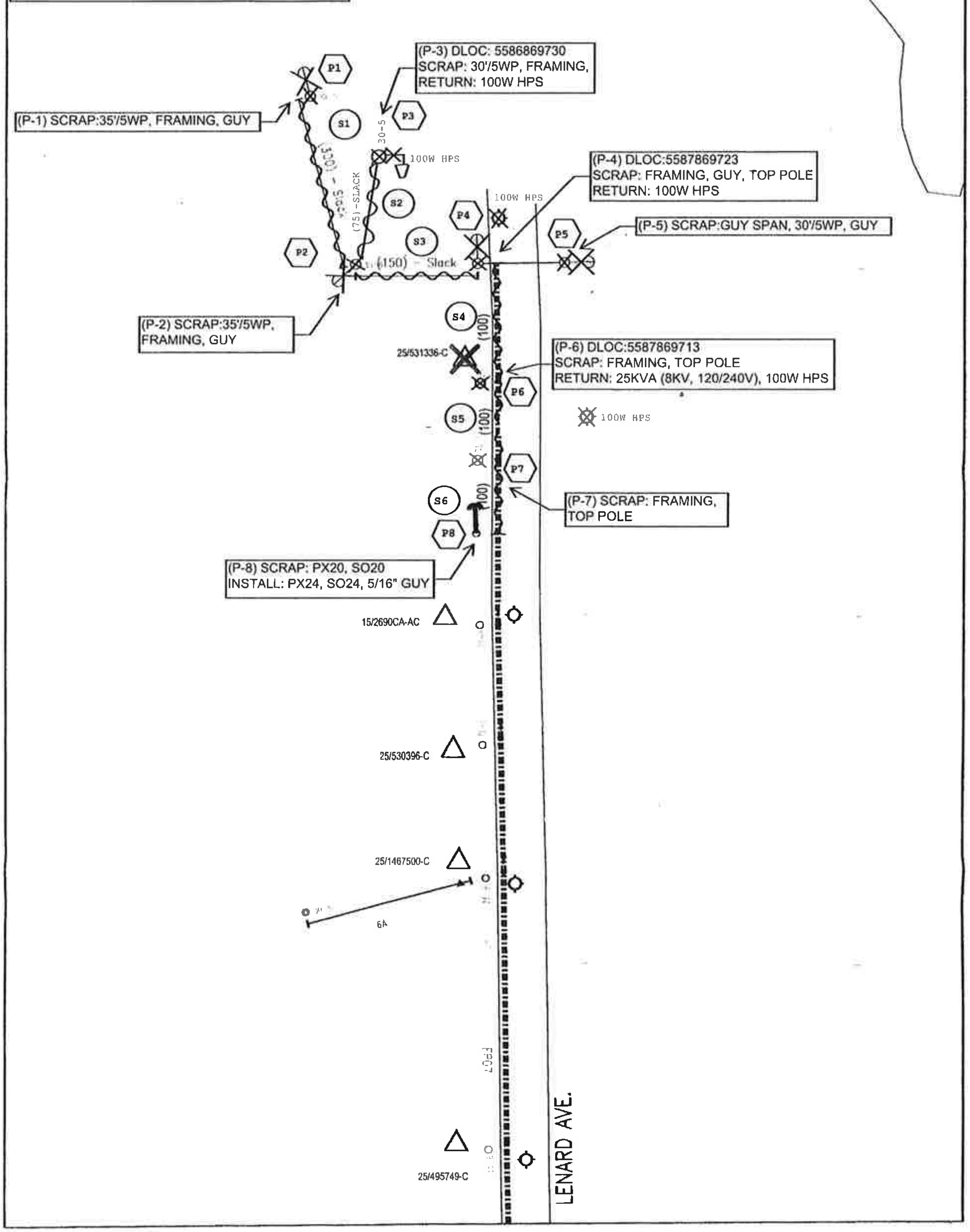
NOTES

1. All estimating overheads are included in above Summary of Cost.

Entergy	WR Title: RIDGELAND - CITY OF RIDGELAND REQUEST AT LENARD AVE		WR: 672578	Rev#: 1
	Address: LENARD AVE, RIDGELAND MS		Work Order ID:	
Local Office: 3050	Cust Name: CITY OF RIDGELAND	County/Parish: Madison	Date:	ARC Flash:
Tax Dist: 3	Cust Svc Entrance Size:	Latitude:	Designer: Preston Bridges	
WR Type: HIGHWAY		Longitude:	Sub: RIDGELAND	Phase: AC
Acct#: 0037502515	SO#:	PAL SO#:	Circuit Bkr ID: FP07	Page: 1 OF 2
Phone#: 601-853-2027	VCAP #:		Scale 1":75'	
Contact Person: Chris Bryson	One Call #:			

SPANS:
(S-1) SCRAP: 300 FT 2-A4 OWS
(S-2) SCRAP: 75FT A6D
(S-3) SCRAP: 150 FT 2-A4 OWS
(S-4) SCRAP: 100 FT A10 2PH & NEUTRAL, 2-A4 OWS
(S-5) SCRAP: 100 FT A10 2PH & NEUTRAL, 2-A4 OWS
(S-6) SCRAP: 100 FT A10 2PH & NEUTRAL, 2-A4 OWS

NOTES:
(1) PRIMARY VOLTAGE 8/13.8 KV
(2) SECONDARY VOLTAGE 120/240V
(3) UPSTREAM DEVICE IS RECLOSER 50R0004 ON HWY 51 AT W HOLMES ST



WORK REQUEST CONSTRUCTION ESTIMATE REPORT - CUSTOMER COPY

Entergy Mississippi
Prepared for

Jan 27, 2017

WR No: 672578 WR Status: APPR Designer: BRIDGES,PRESTON SHELBY
WR Type: HIGHWAY Entry Date: 25-JAN-17 Local Office: MADISON
Remarks: 4 Commitment: 30-JUN-17 Tax District: 3
WR Name: CITY OF RIDGELAND REQUEST AT LENARD AVE City: RIDGELAND
Address: LENARD AVE
Estimate: 1 Working
Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE OHD FACILITE
Project ID: C6DB378343
Work Order: C6DB378343

30-JUN-17

$MU Code	Description	A	Qty	Material	Labor	Equipment	TOTAL COSTS
AG5LP8G	AG, 1 5/16" GUY, 1 8" ANC	I	1	106.15	131.36	40.79	278.30
CSD	CONDUCTOR HANDLING SM BAR	I	3	0.00	228.08	70.81	298.89
CSSD	CONDUCTOR HANDLING SM SEC	I	2	0.00	136.68	42.44	179.12
PX24A10	TWO PH DE, 10' BRCLS XARM	I	1	299.56	112.62	34.96	447.15
SN4A10	NEUT OR SHIELD, DEAD END	I	1	16.52	35.70	11.08	63.30
SO24A4	2 WIRE OPEN, DEAD END	I	1	18.22	52.80	16.40	87.42
TAILBOARD-CONF	TAILBOARD CONFERENCE LABO	I	3	0.00	61.31	19.04	80.35
Customer Contribution		I		0.00	0.00	0.00	0.00
Dock Costs		I		0.00	25.42	8.69	34.12
Equipment Vouchers		I		0.00	0.00	0.00	0.00
Labor Vouchers		I		0.00	0.00	0.00	0.00
Material Vouchers		I		0.00	0.00	0.00	0.00
Other Vouchers		I		0.00	0.00	0.00	0.00
Per Diem Costs		I		0.00	0.00	0.00	0.00
Travel Costs		I		0.00	0.00	0.00	0.00
Total Install				$ 440.45	$ 783.98	$ 244.22	$ 1,468.65
SL4HPS100N	ST. LIGHT, 4', HPS, 100W,	R	3	-225.96	106.69	33.13	-86.14
TS25-8SH	XFMR,SINGLE,25KVA,8	R	1	-872.60	108.22	33.60	-730.78
A10	1/0 ACSR BARE CONDUCTOR	S	900	0.00	190.11	57.87	247.98
A4	#4 BARE ACSR	S	1500	0.00	276.82	84.26	361.08
A6D	#6 DUPLEX	S	75	0.00	11.65	3.62	15.27
AG5LP8G	AG, 1 5/16" GUY, 1 8" ANC	S	4	0.00	213.88	66.37	280.25
CSST	CONDUCTOR HANDLING SM SEC	S	2	0.00	68.34	21.21	89.55
CST	CONDUCTOR HANDLING SM BAR	S	3	0.00	115.26	35.78	151.05

Entergy Mississippi
Prepared for

Jan 27, 2017

WR No: 672578 WR Status: APPR Designer: BRIDGES,PRESTON SHELBY
WR Type: HIGHWAY Entry Date: 25-JAN-17 Local Office: MADISON
Remarks: 4 Commitment: 30-JUN-17 Tax District: 3
WR Name: CITY OF RIDGELAND REQUEST AT LENARD AVE City: RIDGELAND
Address: LENARD AVE
Estimate: 1 Working
Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE OHD FACILITE
Project ID: C6DB378343
Work Order: C6DB378343

U/MU Code	Description	A	Qty	Material	Labor	Equipment	TOTAL COSTS
GUYSP5	SPAN GUY HDWR 5/16" W/ GS	S	1	0.00	26.41	8.20	34.61
GW5	GUY WIRE - 5/16" DIA, 7 S	S	60	0.00	9.81	3.05	12.86
PX20A10	TWO PH TANGENT, 10' XARM	S	2	0.00	48.58	15.09	63.67
PX20A10-NW	UNSHIELDED 2PH TAN, NON W	S	1	0.00	20.24	6.29	26.53
PX24A10	TWO PH DE, 10' BRCLS XARM	S	1	0.00	40.21	12.49	52.70
SC4A6D	SECONDARY CABLE, DEAD END	S	2	0.00	31.25	9.70	40.95
SLPC35DE	ST. LT. POLE, CONCRETE, 3	S	1	0.00	73.57	22.84	96.41
SN0A10	NEUT OR SHIELD, TAN & SM	S	3	0.00	19.46	6.04	25.50
SN4A10	NEUT OR SHIELD, DEAD END	S	1	0.00	12.75	3.96	16.72
SO20A4	2 WIRE OPEN, TAN & SM ANG	S	2	0.00	20.58	6.40	26.98
SO23A4	2 WIRE OPEN, LG ANGLE	S	1	0.00	55.18	17.13	72.30
SO24A4	2 WIRE OPEN, DEAD END	S	3	0.00	64.98	20.17	85.15
SO28A4	2 WIRE OPEN, DOUBLE D.E.	S	1	0.00	58.05	18.01	76.06
WP30-5A	POLE, WOOD 30FT CL5 CCA	S	2	0.00	123.61	38.38	161.99
WP35-5A	POLE, WOOD 35FT CL5 CCA	S	2	0.00	123.61	38.38	161.99
WP35-5A-TP	POLE, WOOD 35FT CL5 CCA	S	2	0.00	89.44	27.77	117.22
Customer Contribution		R		0.00	0.00	0.00	0.00
Dock Costs		R		0.00	7.20	2.46	9.66
Equipment Vouchers		R		0.00	0.00	0.00	0.00
Labor Vouchers		R		0.00	0.00	0.00	0.00
Material Vouchers		R		0.00	0.00	0.00	0.00
Other Vouchers		R		0.00	0.00	0.00	0.00
Per Diem Costs		R		0.00	0.00	0.00	0.00
Travel Costs		R		0.00	0.00	0.00	0.00
Customer Contribution		S		0.00	0.00	0.00	0.00
Dock Costs		S		0.00	56.76	19.31	76.08
Equipment Vouchers		S		0.00	0.00	0.00	0.00
Labor Vouchers		S		0.00	0.00	0.00	0.00
Other Vouchers		S		0.00	0.00	0.00	0.00

Entergy Mississippi
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Jan 27, 2017

WR No: 672578 WR Status: APPR Designer: BRIDGES,PRESTON SHELBY
WR Type: HIGHWAY Entry Date: 25-JAN-17 Local Office: MADISON
Remarks: 4 Commitment: 30-JUN-17 Tax District: 3
WR Name: CITY OF RIDGELAND REQUEST AT LENARD AVE City: RIDGELAND
Address: LENARD AVE
Estimate: 1 Working
Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE OHD FACILITE
Project ID: C6DB378343
Work Order: C6DB378343

U/MU Code	Description	A	Qty	Material	Labor	Equipment	TOTAL COSTS
Per Diem Costs		S		0.00	0.00	0.00	0.00
Travel Costs		S		0.00	0.00	0.00	0.00
Total REMOVE				$ -1,098.56	$ 1,972.68	$ 611.53	$ 1,485.65
Total Capital/Maintenance/Operations				$ -658.11	$ 2,756.66	$ 855.75	$ 2,954.30
AFUDC							$ 0.08
Total Capital/Maintenance/Operations/AFUDC							$ 2,954.38

Entergy Mississippi

Prepared for

Jan 27, 2017

WR No: 672578 WR Status: APPR Designer: BRIDGES,PRESTON SHELBY

WR Type: HIGHWAY Entry Date: 25-JAN-17 Local Office: MADISON

Remarks: 4 Commitment: 30-JUN-17 Tax District: 3

WR Name: CITY OF RIDGELAND REQUEST AT LENARD AVE City: RIDGELAND

Address: LENARD AVE

Estimate: 1 Working

Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE OHD FACILITE

Project ID: C6DB378343

Work Order: C6DB378343

VOUCHER AND CONTRIBUTION INFORMATION DETAIL

V/C	Code	Description	Amount	Sales Tax	Percent	Date Entered	Comments
C	RELHW	Relocate Facilities - Highway	$ -1,966.75	$		27-JAN-17	RELOCATION COST

Entergy Mississippi
Prepared for

Jan 27, 2017

WR No: 672578 WR Status: APPR Designer: BRIDGES,PRESTON SHELBY
WR Type: HIGHWAY Entry Date: 25-JAN-17 Local Office: MADISON
Remarks: 4 Commitment: 30-JUN-17 Tax District: 3
WR Name: CITY OF RIDGELAND REQUEST AT LENARD AVE City: RIDGELAND
Address: LENARD AVE
Estimate: 1 Working
Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE OHD FACILITE
Project ID: C6DB378343
Work Order: C6DB378343

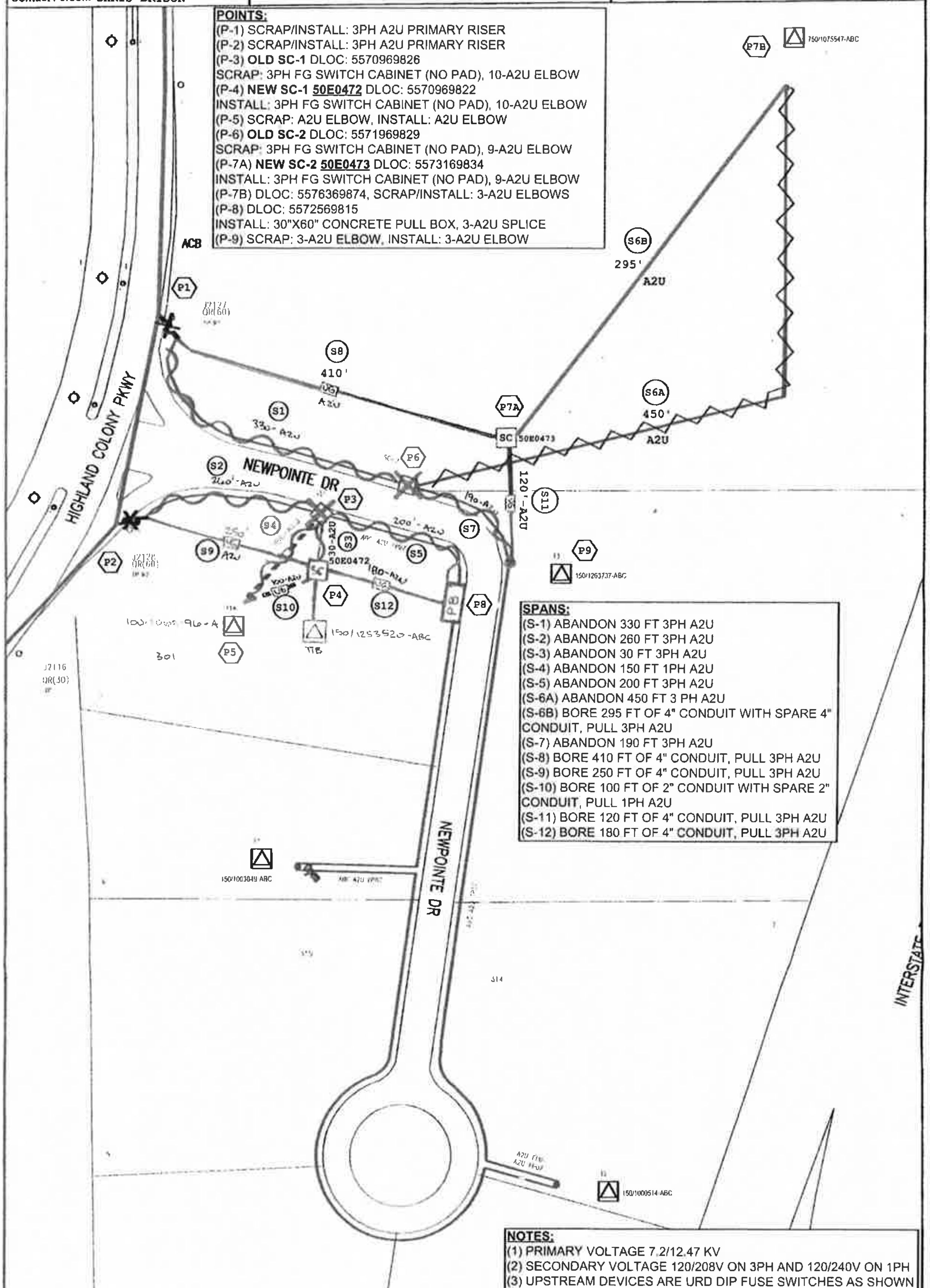
Abandoned Units Detail:

CU/MU Code	Description	Quantity

Entergy	WR Title: CITY OF RIDGELAND REQUEST AT LAKE HARBOUR URD JOB		WR: 661578	Rev#:
	Address: HIGHLAND COLONY AT NEWPOINTE DR, RIDGELAND MS		Work Order ID:	
Local Office: 3050	Cust Name: CITY OF RIDGELAND	County/Parish: MADISON	Date: 08/15/2016	ARC Flash:
Tax Dist: 3	Cust Svc Entrance Size:	Latitude:	Designer: PRESTON BRIDGES	
WR Type: HIGHWAY		Longitude:	Sub: RIDGELAND	Phase: ABC
Acct#:	SO#:	PAL SO#:	Circuit Bkr ID: FP07	Page: 1 of 1
Phone#: 601-853-2027	VCAP #:		Scale 1":100'	
Contact Person: CHRIS BRYSON	One Call #:			

POINTS:

(P-1) SCRAP/INSTALL: 3PH A2U PRIMARY RISER
(P-2) SCRAP/INSTALL: 3PH A2U PRIMARY RISER
(P-3) **OLD SC-1** DLOC: 5570969826
SCRAP: 3PH FG SWITCH CABINET (NO PAD), 10-A2U ELBOW
(P-4) **NEW SC-1 50E0472** DLOC: 5570969822
INSTALL: 3PH FG SWITCH CABINET (NO PAD), 10-A2U ELBOW
(P-5) SCRAP: A2U ELBOW, INSTALL: A2U ELBOW
(P-6) **OLD SC-2** DLOC: 5571969829
SCRAP: 3PH FG SWITCH CABINET (NO PAD), 9-A2U ELBOW
(P-7A) **NEW SC-2 50E0473** DLOC: 5573169834
INSTALL: 3PH FG SWITCH CABINET (NO PAD), 9-A2U ELBOW
(P-7B) DLOC: 5576369874, SCRAP/INSTALL: 3-A2U ELBOWS
(P-8) DLOC: 5572569815
INSTALL: 30"X60" CONCRETE PULL BOX, 3-A2U SPLICE
(P-9) SCRAP: 3-A2U ELBOW, INSTALL: 3-A2U ELBOW



SPANS:

(S-1) ABANDON 330 FT 3PH A2U
(S-2) ABANDON 260 FT 3PH A2U
(S-3) ABANDON 30 FT 3PH A2U
(S-4) ABANDON 150 FT 1PH A2U
(S-5) ABANDON 200 FT 3PH A2U
(S-6A) ABANDON 450 FT 3 PH A2U
(S-6B) BORE 295 FT OF 4" CONDUIT WITH SPARE 4" CONDUIT, PULL 3PH A2U
(S-7) ABANDON 190 FT 3PH A2U
(S-8) BORE 410 FT OF 4" CONDUIT, PULL 3PH A2U
(S-9) BORE 250 FT OF 4" CONDUIT, PULL 3PH A2U
(S-10) BORE 100 FT OF 2" CONDUIT WITH SPARE 2" CONDUIT, PULL 1PH A2U
(S-11) BORE 120 FT OF 4" CONDUIT, PULL 3PH A2U
(S-12) BORE 180 FT OF 4" CONDUIT, PULL 3PH A2U

NOTES:

(1) PRIMARY VOLTAGE 7.2/12.47 KV
(2) SECONDARY VOLTAGE 120/208V ON 3PH AND 120/240V ON 1PH
(3) UPSTREAM DEVICES ARE URD DIP FUSE SWITCHES AS SHOWN

Entergy Mississippi
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Jan 27, 2017

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Remarks: 6 Commitment: 30-JUN-17 Tax District: 3
WR Name: CITY OF RIDGELAND REQUEST AT LAKE HARBOUR URD JOB City: RIDGELAND
Address: NEWPOINTE DR
Estimate: 1 Working
Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE FACILITES
Project ID: C6DB377794
Work Order: C6DB377794

30-JUN-17

$MU Code	Description	A	Qty	Material	Labor	Equipment	TOTAL COSTS
A2U	#2 AL 15 KV URD PRIMARY C	I	3865	9,658.95	2,062.27	598.41	12,319.63
BEND2SCH80	2" 90 degree pvc bends sh	I	4	69.28	0.00	0.00	69.28
BEND4LR-80	4" 90 degree pvc bends sh	I	12	714.01	0.00	0.00	714.01
BORE2DIR	DIRECTIONAL BORE - 2" CON	I	100	0.00	1,335.77	414.73	1,750.50
BORE2DIR-ADD	ADD DIRECTIONAL BORE-2"CO	I	100	0.00	522.38	162.18	684.56
BORE4DIR	DIRECTIONAL BORE - 4" CON	I	1255	0.00	22,221.89	6,899.54	29,121.42
BORE4DIR-ADD	ADD DIRECTIONAL BORE-4"CO	I	295	0.00	2,647.92	822.13	3,470.05
CABLELUB-5GAL	CABLE PULLING LUB - 5 GAL	I	2	114.04	0.00	0.00	114.04
CONDUITCONT2-SDR11	2" CONTINUOUS CONDUIT-SDR	I	200	357.88	214.18	66.49	638.56
CONDUITCONT4-SDR11	4" CONTINUOUS CONDUIT-SDR	I	1550	9,375.81	1,659.90	515.38	11,551.09
FAULTIND/FOCABLE3	3 PH. CABLE FOR UG LED F.	I	2	213.48	0.00	0.00	213.48
FAULTIND/UG/LED/SM	FAULT INDICATOR, UG, LED	I	6	1,881.62	326.17	101.28	2,309.08
GR	GROUND ROD ASSEMBLY	I	2	40.58	58.03	18.01	116.63
INSULATECAP15	15 KV INSULATED BUSHING C	I	5	147.38	38.83	12.06	198.27
JUNCCAB15-3P	JUNCTION CABINET 15KV 3PH	I	2	2,526.54	653.99	203.05	3,383.57
JUNCT4-NOBKT	15KV 4 POSITION L.B. JUNC	I	6	1,194.73	245.26	76.16	1,516.14
LOCKDISP	DISPOSABLE LOCK WITH 2" H	I	2	2.26	0.00	0.00	2.26
PIT3	SPLICE PIT 3' X 3' X 3'	I	5	0.00	613.15	190.40	803.54
PULLBOX-30X60C	30"x60"X48" PULLBOX, CONC	I	1	1,804.18	490.49	152.29	2,446.95
PULLCICA2U-1	PULL 1 - #2 15KV CBL IN C	I	100	0.00	97.28	30.21	127.48
PULLCICA2U-3	PULL 3 - #2 15KV CBL IN C	I	1255	0.00	2,923.94	907.83	3,831.77
TAILBOARD-CONF	TAILBOARD CONFERENCE LABO	I	46	0.00	940.11	291.89	1,232.01
TRAFFIC-CONTROL	ONE HR.LABOR: TRAFF.CNTRL	I	10	0.00	408.74	126.91	535.65
UELA2U	#2 15KV LOADBREAK ELBOW	I	26	1,635.73	1,292.25	401.24	3,329.22
UPTF3A2U15	#2 15KV 3 PH PRIMARY RISE	I	2	2,747.86	2,775.31	861.71	6,384.89
USPLA2U	SPLICE FOR 15KV #2AL PRI	I	3	253.93	366.10	113.66	733.69
Customer Contribution		I		0.00	0.00	0.00	0.00
Dock Costs		I		0.00	1,299.94	438.10	1,738.04

Entergy Mississippi
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Jan 27, 2017

WR No: 661578 WR Status: APPR Designer: BRIDGES,PRESTON SHELBY
WR Type: HIGHWAY Entry Date: 13-JUL-16 Local Office: MADISON
Remarks: 6 Commitment: 30-JUN-17 Tax District: 3
WR Name: CITY OF RIDGELAND REQUEST AT LAKE HARBOUR URD JOB City: RIDGELAND
Address: NEWPOINTE DR
Estimate: 1 Working
Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE FACILITES
Project ID: C6DB377794
Work Order: C6DB377794

U/MU Code	Description	A	Qty	Material	Labor	Equipment	TOTAL COSTS
Equipment Vouchers		I		0.00	0.00	0.00	0.00
Labor Vouchers		I		0.00	0.00	0.00	0.00
Material Vouchers		I		0.00	0.00	0.00	0.00
Other Vouchers		I		0.00	0.00	0.00	0.00
Per Diem Costs		I		0.00	0.00	0.00	0.00
Travel Costs		I		0.00	0.00	0.00	0.00
Total Install				$ 32,738.27	$ 43,193.89	$ 13,403.66	$ 89,335.81
FAULTIND/FOCABLE3	3 PH. CABLE FOR UG LED F.	S	2	0.00	0.00	0.00	0.00
FAULTIND/UG/LED/SM	FAULT INDICATOR, UG, LED	S	6	0.00	163.09	50.63	213.71
INSULATECAP15	15 KV INSULATED BUSHING C	S	5	0.00	19.41	6.03	25.44
JUNCCAB15-3P	JUNCTION CABINET 15KV 3PH	S	2	0.00	326.99	101.53	428.52
JUNCT4-NOBKT	15KV 4 POSITION L.B. JUNC	S	6	0.00	122.63	38.08	160.71
UELA2U	#2 15KV LOADBREAK ELBOW	S	26	0.00	646.14	200.63	846.77
UPTF3A2U15	#2 15KV 3 PH PRIMARY RISE	S	2	0.00	1,480.05	459.57	1,939.63
Customer Contribution		S		0.00	0.00	0.00	0.00
Dock Costs		S		0.00	85.59	28.94	114.52
Equipment Vouchers		S		0.00	0.00	0.00	0.00
Labor Vouchers		S		0.00	0.00	0.00	0.00
Other Vouchers		S		0.00	0.00	0.00	0.00
Per Diem Costs		S		0.00	0.00	0.00	0.00
Travel Costs		S		0.00	0.00	0.00	0.00
Total REMOVE				$ 0.00	$ 2,843.90	$ 885.40	$ 3,729.30

Entergy Mississippi
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Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE FACILITES
Project ID: C6DB377794
Work Order: C6DB377794

Total Capital/Maintenance/Operations	$ 32,738.27	$ 46,037.79	$ 14,289.06	$ 93,065.11
AFUDC				$ 435.05
Total Capital/Maintenance/Operations/AFUDC				$ 93,500.16

Entergy Mississippi

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Jan 27, 2017

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Remarks: 6 Commitment: 30-JUN-17 Tax District: 3

WR Name: CITY OF RIDGELAND REQUEST AT LAKE HARBOUR URD JOB City: RIDGELAND

Address: NEWPOINTE DR

Estimate: 1 Working

Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE FACILITES

Project ID: C6DB377794

Work Order: C6DB377794

VOUCHER AND CONTRIBUTION INFORMATION DETAIL

V/C	Code	Description	Amount	Sales Tax	Percent	Date Entered	Comments
C	RELHW	Relocate Facilities - Highway	$ 0.00	$		27-JAN-17	CUSTOMER CONTRIBUTION

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Jan 27, 2017

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Estimate: 1 Working
Est Desc: RIDGELAND - CITY OF RIDGELAND REQUEST TO REMOVE FACILITES
Project ID: C6DB377794
Work Order: C6DB377794

Abandoned Units Detail:

CU/MU Code	Description	Quantity
A2U	#2 AL 15 KV URD PRIMARY CABLE	19

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 1/01/2017 TO 1/31/2017

				================== PAYMENT DISTRIBUTION			===================	
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
10241	2/01/17- 1/31/18	27-17-009	ACE SOLUTIONS INC	20.00CR	.00	.00	.00	20.00CR
8247	2/01/17- 1/31/18	27-17-009	ADMINISTRATIVE SYSTEMS IN	147.00CR	.00	.00	.00	147.00CR
0010768	2/01/17- 1/31/18	27-17-009	AFFORDABLE LENDING GROUP	30.00CR	.00	.00	.00	30.00CR
9075	2/01/17- 1/31/18	27-17-365	ALEX ENTERPRISES II LLC	25.00CR	.00	.00	.00	25.00CR
0010703	3/01/17- 2/28/18	27-17-009	ALICIA C. BALADI ATTORNEY	20.00CR	.00	.00	.00	20.00CR
6006	1/01/17-12/31/17	27-17-009	ARBYS/LAKE HARBOUR	33.00CR	.00	.00	.00	33.00CR
0011799	1/31/17- 1/31/18	27-17-365	AT&T AUTHORIZED RETLR #27	25.00CR	.00	.00	.00	25.00CR
0011548	1/01/17-12/31/17	27-17-009	BALL MECHANICAL, INC.	30.00CR	.00	.00	.00	30.00CR
9144	3/01/17- 2/28/18	27-17-365	BARKSDALE CADILLAC	92.50CR	.00	.00	.00	92.50CR
0011214	1/01/17-12/31/17	27-17-365	BATTERIES PLUS BULBS	25.00CR	.00	.00	.00	25.00CR
0010812	2/01/17- 1/31/18	27-17-009	BEN WHITE LAW FIRM	20.00CR	.00	.00	.00	20.00CR
7522	2/01/17- 1/31/18	27-17-009	BENHAM CHERRY COMPANY P.C	20.00CR	.00	.00	.00	20.00CR
5315	2/01/17- 1/31/18	27-17-365	BLIND PLACE, THE	20.00CR	.00	.00	.00	20.00CR
8112	3/01/17- 2/28/18	27-17-009	BOACKLE LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
0010620	2/01/17- 1/31/18	27-17-009	BOMGAR CORPORATION	150.00CR	.00	.00	.00	150.00CR
0011032	3/01/17- 2/28/18	27-17-365	BOND PHARMACY INC. DBA	50.00CR	.00	.00	.00	50.00CR
9554	2/01/17- 1/31/18	27-17-009	BRAD RODGERS PLUMBING & G	30.00CR	.00	.00	.00	30.00CR
6160	2/01/17- 1/31/18	27-17-009	BURNS COOLEY DENNIS INC	150.00CR	.00	.00	.00	150.00CR
7494	1/01/17-12/31/17	27-17-009	BUSINESS COMMUNICATIONS I	150.00CR	.00	.00	.00	150.00CR
0011787	1/02/17- 1/01/18	27-17-009	CANTRELL REALTY LLC	20.00CR	.00	.00	.00	20.00CR
5818	3/01/17- 2/28/18	27-17-365	CAPPYS #9	32.50CR	.00	.00	.00	32.50CR
6241	9/01/16- 8/31/17	27-17-009	CARSHOP INC	30.00CR	4.50CR	.00	.00	34.50CR
10225	1/01/17-12/31/17	27-17-009	CARTER SLEDGE FAMILY DENT	30.00CR	3.30CR	.00	.00	33.30CR
9768	3/01/17- 2/28/18	27-17-009	CCD WEBSTORE DBA THINKWEB	30.00CR	.00	.00	.00	30.00CR
9391	2/01/17- 1/31/18	27-17-009	CELLULAR SOUTH - HCP CORP	150.00CR	.00	.00	.00	150.00CR
0011795	1/01/17-12/31/17	27-17-009	CLEAN/KLEEN	20.00CR	.00	.00	.00	20.00CR
0011243	2/01/17- 1/31/18	27-17-009	CONCRETE CREATIONS LLC	20.00CR	.00	.00	.00	20.00CR
5548	10/01/16- 9/30/17	27-17-365	COOKIE PLACE, THE	.00	2.60CR	.00	.00	2.60CR
0011788	12/30/16-12/30/17	27-17-009	CORNIVAL POPCORN	20.00CR	.00	.00	.00	20.00CR
9998	1/01/17-12/31/17	27-17-009	COVENANT REALTY LLC	20.00CR	2.40CR	.00	.00	22.40CR
0011515	2/01/17- 1/31/18	27-17-365	CRAFTCROSWELL, LLC	50.00CR	.00	.00	.00	50.00CR
8608	2/01/17- 1/31/18	27-17-009	CRYSTAL CLEAN SWEEPING IN	54.00CR	.00	.00	.00	54.00CR
8914	2/01/17- 1/31/18	27-17-365	CYPRESS DEPOT LLC	25.00CR	.00	.00	.00	25.00CR
9336	2/01/17- 1/31/18	27-17-365	D K DIGITAL DESIGN INC	20.00CR	.00	.00	.00	20.00CR
0010557	2/01/17- 1/31/18	27-17-009	DAVENPORT, WATTS & DRAKE	20.00CR	.00	.00	.00	20.00CR
9763	2/01/17- 1/31/18	27-17-009	DGT REAL ESTATE CONSULTAN	20.00CR	.00	.00	.00	20.00CR
0010700	10/01/16- 9/30/17	27-17-009	DYATECH LLC	.00	19.50CR	.00	.00	19.50CR
6030	3/01/17- 2/28/18	27-17-009	E Z CHECK INC	20.00CR	.00	.00	.00	20.00CR
9289	2/01/17- 1/31/18	27-17-009	FAS TAX OF RIDGELAND LLC	20.00CR	.00	.00	.00	20.00CR
0010992	2/01/17- 1/31/18	27-17-009	FCCI INSURANCE GROUP	132.00CR	.00	.00	.00	132.00CR
10009	2/01/17- 1/31/18	27-17-009	FIRST CHOICE HEALTH PLAN	30.00CR	.00	.00	.00	30.00CR
6152	2/01/17- 1/31/18	27-17-009	FIRST HERITAGE CREDIT LLC	90.00CR	.00	.00	.00	90.00CR
10164	9/01/16- 8/31/17	27-17-009	FRATESI'S RESTAURANT	20.00CR	3.00CR	.00	.00	23.00CR
9533	2/01/17- 1/31/18	27-17-009	GAIL THOMAS AVERY LPC	20.00CR	.00	.00	.00	20.00CR
7155	2/01/17- 1/31/18	27-17-365	GAMESTOP #1353	50.00CR	.00	.00	.00	50.00CR
5804	1/01/17-12/31/17	27-17-365	GIFT BOX, THE	20.00CR	.00	.00	.00	20.00CR

				================== PAYMENT DISTRIBUTION ==================				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
7265	2/01/17- 1/31/18	27-17-009	GO LONG PRODUCTIONS	20.00CR	.00	.00	.00	20.00CR
9112	11/01/16-10/31/17	27-17-365	H R D RESULTS LLC	20.00CR	2.60CR	.00	.00	22.60CR
0011796	1/01/17-12/31/17	27-17-009	H&H HEATING & COOLING, LL	20.00CR	.00	.00	.00	20.00CR
0011016	1/01/17-12/31/17	27-27-301	H&H VENDING	20.00CR	.00	.00	.00	20.00CR
0011516	2/01/17- 1/31/18	27-17-009	H. TOBIAS COLEMAN, PLLC	20.00CR	.00	.00	.00	20.00CR
0010765	2/01/17- 1/31/18	27-17-009	HAYGOOD GROUP LLC, THE	20.00CR	.00	.00	.00	20.00CR
8829	2/01/17- 1/31/18	27-17-365	HENIG FURS INC	20.00CR	.00	.00	.00	20.00CR
7526	3/01/17- 2/28/18	27-17-365	HOME CARE PLUS INC	250.00CR	.00	.00	.00	250.00CR
7889	2/01/17- 1/31/18	27-17-009	INCOME TAX SERVICES	20.00CR	.00	.00	.00	20.00CR
8699	3/01/17- 2/28/18	27-17-009	INNOVATIVE COMPUTER SOLUT	30.00CR	.00	.00	.00	30.00CR
10250	2/01/17- 1/31/18	27-17-009	J L HOLLOWAY LLC	20.00CR	.00	.00	.00	20.00CR
0010578	12/01/16-11/30/17	27-17-009	J. PEYTON RANDOLPH,II	20.00CR	2.20CR	.00	.00	22.20CR
9340	3/01/17- 2/28/18	27-17-009	JEAN HAWKS PH D OFFICE	20.00CR	.00	.00	.00	20.00CR
0011215	1/01/17-12/31/17	27-17-009	JENKINS REALTY INC.	20.00CR	.00	.00	.00	20.00CR
0011247	2/01/17- 1/31/18	27-17-009	JENNIFER JAMES	20.00CR	.00	.00	.00	20.00CR
9764	2/01/17- 1/31/18	27-17-009	JOHN ROBERT WHITE PA	30.00CR	.00	.00	.00	30.00CR
10236	2/01/17- 1/31/18	27-17-365	JOY COLLECTION II	20.00CR	.00	.00	.00	20.00CR
0010643	2/01/17- 1/31/18	27-17-009	KENNEDY & CO. REAL ESTATE	20.00CR	.00	.00	.00	20.00CR
6022	2/01/17- 1/31/18	27-17-365	KIDS FOOT LOCKER #6769	200.00CR	.00	.00	.00	200.00CR
9538	12/01/16-11/30/17	27-17-365	KINKADES FINE CLOTHING LL	150.00CR	18.00CR	.00	.00	168.00CR
5770	2/01/17- 1/31/18	27-17-009	KITCHEN KREATORS LIMITED	32.50CR	.00	.00	.00	32.50CR
0010633	2/01/17- 1/31/18	27-17-009	KOBS & PHILLEY, PLLC	20.00CR	.00	.00	.00	20.00CR
9548	2/01/17- 1/31/18	27-17-009	LATINAS EXPRESS SERVICES	20.00CR	.00	.00	.00	20.00CR
9765	2/01/17- 1/31/18	27-17-009	LAW OFFICE OF JOHN W ROBI	20.00CR	.00	.00	.00	20.00CR
0011797	12/28/16-12/27/17	27-17-009	LEADVILLE TACTICAL KO & I	20.00CR	.00	.00	.00	20.00CR
7693	1/01/17-12/31/17	27-17-009	LEFOLDT & CO P A	33.00CR	.00	.00	.00	33.00CR
5993	2/01/17- 1/31/18	27-17-009	LEGACY HEALTH CARE SERVIC	20.00CR	.00	.00	.00	20.00CR
0010970	2/01/17- 1/31/18	27-17-009	LETS GET ORGANIZED	20.00CR	.00	.00	.00	20.00CR
9564	3/01/17- 2/28/18	27-17-009	LIBERTY BAIL BONDS	20.00CR	.00	.00	.00	20.00CR
8071	2/01/17- 1/31/18	27-17-009	LILLIES ALTERATIONS	20.00CR	.00	.00	.00	20.00CR
0010986	2/01/17- 1/31/18	27-17-009	LOST PIZZA CO. OF RIDGELA	30.00CR	.00	.00	.00	30.00CR
6763	1/01/17-12/31/17	27-17-009	MAGNOLIA MANAGEMENT CORP	20.00CR	.00	.00	.00	20.00CR
7914	3/01/17- 2/28/18	27-17-009	MATTHEWS CUTRER & LINDSAY	84.00CR	.00	.00	.00	84.00CR
8634	2/01/17- 1/31/18	27-17-009	MCDONALDS	30.00CR	.00	.00	.00	30.00CR
8635	2/01/17- 1/31/18	27-17-009	MCDONALDS	33.00CR	.00	.00	.00	33.00CR
0010622	3/01/17- 2/28/18	27-17-009	MEDLEY & BROWN LLC	30.00CR	.00	.00	.00	30.00CR
10234	2/01/17- 1/31/18	27-17-009	MILLER INTERMODAL LOGISTI	51.00CR	.00	.00	.00	51.00CR
0011271	3/01/17- 2/28/18	27-17-009	MIND & HEART COUNSELING L	20.00CR	.00	.00	.00	20.00CR
0011794	1/01/17-12/31/17	27-17-009	MISSISSIPPI DENT DOCTOR	20.00CR	.00	.00	.00	20.00CR
9743	1/01/17-12/31/17	27-17-009	MORGAN WEB DESIGN	20.00CR	.00	.00	.00	20.00CR
0011792	1/01/17-12/31/17	27-17-009	MT&T REALTY, LLC	20.00CR	.00	.00	.00	20.00CR
0011227	1/01/17-12/31/17	27-17-365	MUTTI LLC	20.00CR	2.20CR	.00	.00	22.20CR
0010627	2/01/17- 1/31/18	27-17-009	MY JOY INC DBA MCDONALDS	30.00CR	.00	.00	.00	30.00CR
0010652	2/01/17- 1/31/18	27-17-009	NEXT GROUP LLC	30.00CR	.00	.00	.00	30.00CR
0011800	1/23/17- 1/23/18	27-17-009	P AND S, INC.	20.00CR	.00	.00	.00	20.00CR
10203	12/01/16-11/30/17	27-17-365	PALLADIAN CONSIGN AND DES	20.00CR	2.20CR	.00	.00	22.20CR

				================== PAYMENT DISTRIBUTION ==================				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010913	2/01/17- 1/31/18	27-17-009	PATHWAY MANAGEMENT INC.	30.00CR	.00	.00	.00	30.00CR
7011	1/01/17-12/31/17	27-17-009	PINEBROOK APARTMENTS	30.00CR	.00	.00	.00	30.00CR
0010630	2/01/17- 1/31/18	27-17-365	PINK HERRON DESIGNS	20.00CR	.00	.00	.00	20.00CR
6341	2/01/17- 1/31/18	27-17-365	PRASSEL LUMBER COMPANY IN	440.00CR	.00	.00	.00	440.00CR
0010435	10/01/16- 9/30/17	27-17-009	PROANEX LLC	20.00CR	2.80CR	.00	.00	22.80CR
0010738	2/01/17- 1/31/18	27-17-009	PROFESSIONAL APPRAISAL FI	20.00CR	.00	.00	.00	20.00CR
8248	2/01/17- 1/31/18	27-17-009	PROVIDER PROFESSIONAL SER	54.00CR	.00	.00	.00	54.00CR
6345	2/01/17- 1/31/18	27-17-009	PURPLE CREEK MANUFACTURED	20.00CR	.00	.00	.00	20.00CR
0010687	3/01/17- 2/28/18	27-17-365	QUALITY IMPORTS LLC	20.00CR	.00	.00	.00	20.00CR
7895	2/01/17- 1/31/18	27-17-009	QUICK CASH TITLE LOANS IN	20.00CR	.00	.00	.00	20.00CR
0010760	1/01/17-12/31/17	27-17-009	RANGER DISTRIBUTING INC.	80.00CR	.00	.00	.00	80.00CR
0010559	1/01/17-12/31/17	27-17-009	RAYMOND JAMES & ASSOCIATE	51.00CR	.00	.00	.00	51.00CR
10019	2/01/17- 1/31/18	27-17-009	RAZOR RECTION BARBER SHOP	20.00CR	.00	.00	.00	20.00CR
0011802	5/31/16- 5/31/17	27-17-009	RESTORATION TAX CONSULTAN	20.00CR	3.60CR	.00	.00	23.60CR
7521	2/01/17- 1/31/18	27-17-009	REYNOLDS & REYNOLDS CO, T	20.00CR	.00	.00	.00	20.00CR
7945	2/01/17- 1/31/18	27-17-009	RR DONNELLEY	20.00CR	.00	.00	.00	20.00CR
0010587	2/01/17- 1/31/18	27-17-365	RUBY BEER & TOBACCO LLC	40.00CR	.00	.00	.00	40.00CR
7724	2/01/17- 1/31/18	27-17-009	S & E TOWING	30.00CR	.00	.00	.00	30.00CR
10242	2/01/17- 1/31/18	27-17-009	SAMAC TECHNOLOGY & NETWOR	20.00CR	.00	.00	.00	20.00CR
8266	2/01/17- 1/31/18	27-17-009	SCOTT MORGAN ARCHITECT	20.00CR	.00	.00	.00	20.00CR
9774	3/01/17- 2/28/18	27-17-009	SEBRELL FAMILY FUNERAL HO	30.00CR	.00	.00	.00	30.00CR
0010991	2/01/17- 1/31/18	27-17-009	SENIOR RESOURCE GUIDE LLC	20.00CR	.00	.00	.00	20.00CR
8436	2/01/17- 1/31/18	27-17-009	SERVICE SPECIALISTS LTD	30.00CR	.00	.00	.00	30.00CR
0011264	2/01/17- 1/31/18	27-17-009	SIZZLINGCAESARSDBALITTLEC	30.00CR	.00	.00	.00	30.00CR
0011677	2/01/17- 1/31/18	27-17-009	SMB BENEFITS ADVISORS LLC	20.00CR	.00	.00	.00	20.00CR
0011706	2/01/17- 1/31/18	27-17-009	SOIGNE CORPORATION	20.00CR	.00	.00	.00	20.00CR
8923	3/01/17- 2/28/18	27-17-009	SOILTECH CONSULTANTS INC	72.00CR	.00	.00	.00	72.00CR
0010604	2/01/17- 1/31/18	27-17-009	SOLAR CONTROL OF JACKSON	30.00CR	.00	.00	.00	30.00CR
0010990	2/01/17- 1/31/18	27-17-009	SOUTHERN LUMBER CO. INC.	20.00CR	.00	.00	.00	20.00CR
9544	1/01/17-12/31/17	27-17-009	SPOTLESS INTERIOR CLEANIN	20.00CR	.00	.00	.00	20.00CR
0010964	2/01/17- 1/31/18	27-17-009	STAGE 3 INC	20.00CR	.00	.00	.00	20.00CR
0010663	2/01/17- 1/31/18	27-17-009	STENNETT, WILKINSON& PEDE	20.00CR	.00	.00	.00	20.00CR
9601	2/01/17- 1/31/18	27-17-009	STERLING CONSULTANTS INC	20.00CR	.00	.00	.00	20.00CR
6662	2/01/17- 1/31/18	27-17-009	STERNE AGEE & LEACH INC	30.00CR	.00	.00	.00	30.00CR
0010576	1/01/17-12/31/17	27-17-009	STYLEZ DEPOT	20.00CR	2.20CR	.00	.00	22.20CR
6661	2/01/17- 1/31/18	27-17-009	SUNCHASE OF RIDGELAND LIM	30.00CR	.00	.00	.00	30.00CR
9256	2/01/17- 1/31/18	27-17-009	SURFACETECHS INC	30.00CR	10.00CR	.00	.00	40.00CR
9779	2/01/17- 1/31/18	27-17-009	TAGGART, RIMES & USRY PLL	36.00CR	.00	.00	.00	36.00CR
10249	2/01/17- 1/31/18	27-17-009	TENAX AEROSPACE LLC	69.00CR	.00	.00	.00	69.00CR
9791	1/01/17-12/31/17	27-17-009	THE SMILE STUDIO PA	30.00CR	.00	.00	.00	30.00CR
8066	2/01/17- 1/31/18	27-17-009	THREE OAKS BEHAVIORAL HEA	30.00CR	.00	.00	.00	30.00CR
7220	2/01/17- 1/31/18	27-17-009	TIMRICK PROPERTIES INC	20.00CR	.00	.00	.00	20.00CR
0010639	2/01/17- 1/31/18	27-17-365	TOSHIBA BUSINESS SOLUTION	20.00CR	.00	.00	.00	20.00CR
6642	10/01/16- 9/30/17	27-17-009	TRACE APARTMENTS, THE	36.00CR	5.04CR	.00	.00	41.04CR
7098	2/01/17- 1/31/18	27-17-365	TRACEWOOD FARMS	20.00CR	.00	.00	.00	20.00CR
0010514	11/01/16-10/31/17	27-17-009	TRI COUNTY TRANSPORT LLC	20.00CR	2.60CR	.00	.00	22.60CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION			===================	
0010674	2/01/17- 1/31/18	27-17-009	TRUSTMARK BANK	30.00CR	.00	.00	.00	30.00CR
6333	1/01/17-12/31/17	27-17-009	U A NORTHPARK 10	20.00CR	.00	.00	.00	20.00CR
7372	12/01/16-11/30/17	27-17-009	UPSHAW, WILLIAMS, BIGGERS	.00	3.63CR	.00	.00	3.63CR
8448	3/01/17- 2/28/18	27-17-009	VENABLE GLASS SERVICES LL	62.50CR	.00	.00	.00	62.50CR
6071	2/01/17- 1/31/18	27-17-009	WALTER D BECKER JR CCIM	20.00CR	.00	.00	.00	20.00CR
9731	3/01/17- 2/28/18	27-17-009	WARD MECHANICAL EQUIPMENT	123.00CR	.00	.00	.00	123.00CR
7023	3/01/17- 2/28/18	27-17-009	WARDS WRECKER SERVICE INC	36.00CR	.00	.00	.00	36.00CR
0010583	2/01/17- 1/31/18	27-17-009	WEALTH PARTNERS LLP	30.00CR	.00	.00	.00	30.00CR
6353	2/01/17- 1/31/18	27-17-365	WHAT A RACKET INC	20.00CR	.00	.00	.00	20.00CR
9807	3/01/17- 2/28/18	27-17-009	WILLIFORD, MCALLISTER & J	30.00CR	.00	.00	.00	30.00CR
10007	1/01/17-12/31/17	27-17-009	WILTECH NETWORK CONSULTIN	20.00CR	.00	.00	.00	20.00CR
8439	2/01/17- 1/31/18	27-17-009	WING MGMT LLC	20.00CR	.00	.00	.00	20.00CR
8440	2/01/17- 1/31/18	27-17-009	WINGSTOP RESTAURANT	36.00CR	.00	.00	.00	36.00CR
0010953	1/01/17-12/31/17	27-17-365	WOMACK'S AUTO SALES LLC D	20.00CR	2.60CR	.00	.00	22.60CR
0011249	2/01/17- 1/31/18	27-17-009	YELLOWPAGES.COM LLC	20.00CR	.00	.00	.00	20.00CR
0011250	2/01/17- 1/31/18	27-17-009	YP ADVERTISING&PUBLISHING	30.00CR	.00	.00	.00	30.00CR
0010489	1/01/17-12/31/17	27-17-365	ZALES JEWELERS #1962	560.00CR	.00	.00	.00	560.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL__
155		6,500.00CR	94.97CR			6,594.97CR

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESSES	125	4,185.00CR	64.77CR			4,249.77CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	31	2,295.00CR	30.20CR			2,325.20CR
27-27-301	VENDING MACHINES	1	20.00CR				20.00CR
		TOTAL	6,500.00CR	94.97CR			6,594.97CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
*****	INVALID	75	3,417.00CR	28.04CR			3,445.04CR
238220	Plumbing Heating and Air-Condi	1	20.00CR				20.00CR
238330	Flooring Contractors	1	50.00CR				50.00CR
238990	All Other Specialty Trade Cont	37	1,233.00CR	29.70CR			1,262.70CR
423110	Automobile and Other Motor Veh	1	20.00CR	2.60CR			22.60CR
423310	Lumber Plywood Millwork and Wo	1	20.00CR				20.00CR
446110	Pharmacies and Drug Stores	1	50.00CR				50.00CR
447110	Gasoline Stations with Conveni	1	20.00CR	2.20CR			22.20CR
454390	Other Direct Selling Establish	12	915.00CR	20.20CR			935.20CR
517210	Wireless Telecommunications Ca	1	25.00CR				25.00CR
522298	All Other Nondepository Credit	1	90.00CR				90.00CR
524210	Insurance Agencies and Brokera	1	20.00CR				20.00CR
531210	Offices of Real Estate Agents	2	40.00CR				40.00CR
541110	Offices of Lawyers	5	80.00CR	5.83CR			85.83CR
541211	Offices of Certified Public Ac	2	53.00CR				53.00CR
541213	Tax Preparation Services	1	20.00CR				20.00CR
541219	Other Accounting Services	1	20.00CR	3.60CR			23.60CR
541330	Engineering Services	1	20.00CR				20.00CR
541512	Computer Systems Design Servic	1	20.00CR				20.00CR
541860	Direct Mail Advertising	1	20.00CR				20.00CR
561611	Investigation Services	1	20.00CR				20.00CR
561720	Janitorial Services	3	60.00CR	2.80CR			62.80CR
722211	Limited-Service Restaurants	1	30.00CR				30.00CR
722511	FULL-SERVICE RESTAURANTS	1	30.00CR				30.00CR
811121	Automotive Body Paint and Inte	1	20.00CR				20.00CR
812112	Beauty Salons	1	20.00CR				20.00CR
812990	All Other Personal Services	1	20.00CR				20.00CR
814110	Private Households	1	147.00CR				147.00CR
		TOTAL	6,500.00CR	94.97CR			6,594.97CR

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESS	97	2,220.00CR	36.60CR			2,256.60CR
27-17-009C	SERVICE BUSINESSES OVER 10	24	1,770.00CR	28.17CR			1,798.17CR
27-17-009D	MANUFACTURER MORE THAN 10	1	80.00CR				80.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	34	2,410.00CR	30.20CR			2,440.20CR
27-27-301F	VENDING MACHINES MORE THAN 20	1	20.00CR				20.00CR
		TOTAL	6,500.00CR	94.97CR			6,594.97CR

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	6,574.97CR
001-000-223	OTHER PERMITS	20.00CR
099-000-008	POOLED CASH	6,594.97

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 1/01/2017 TO 1/31/2017
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT

usbank
EQUIPMENT FINANCE

Document Checklist

- ☐ **Tax-Exempt Lease/Purchase Agreement** – Execute signature block at the top of the first page of the Agreement.

- ☐ **Addendum to Tax-Exempt Lease/Purchase Agreement** – If required by Lessor, this document must be executed in the presence of an attester. The attesting witness does not have to be a notary but must be present at the time of execution. The attester will execute the signature block below the Lessee's signature block at the bottom right of the page. If computation is required, please submit a copy of the computation test with the addendum.

- ☐ **Property Schedule** – 1) If the transaction can be designated as a "bank qualified" transaction – one where Lessee reasonably anticipates not issuing more than $10 million in tax-exempt obligations in a calendar year – **then you should initial the line under this section;** and 2) execute the signature block at the bottom of the page. This document must be executed in the presence of an attester. The attesting witness does not have to be a notary but must be present at the time of execution.

- ☐ **Property Description** – **Exhibit A** – Execute signature block at the bottom of the page.

- ☐ **Amortization and Lease Payment Schedule** – **Exhibit B** – Execute signature block at the bottom of the page.

- ☐ **Certificate of Acceptance** – **Exhibit C** – 1) if billing address is different than address shown on the Agreement, fill in billing information under # 2; 2) the date that all equipment is delivered, installed and accepted is the date that should be placed on the "ACCEPTANCE DATE" line; and 3) execute signature block at the bottom of the page.

- ☐ **Lessee's General and Incumbency Certificate** – **Exhibit D** – The General Certificate must be signed by the person signing the Agreement. The Incumbency Certificate must be signed by an officer other than the person signing the Agreement.

- ☐ **Lessee's Counsel's Opinion** – **Exhibit E** – If required by Lessor, this document will need to be executed by your attorney, dated, and placed on his/her letterhead.

- ☐ **Insurance Authorization and Verification** – To be filled out by Lessee and returned with the executed documents.

- ☐ **Notification of Tax Treatment** – Please provide your State Sales/Use tax Exemption Certificate, if applicable.

- ☐ **Form 8038-GC or G** – Blank form provided to Lessee. Please consult your local legal/bond counsel or tax consultant with questions.

- ☐ **Original Documents** – Lessor will require original documents, including original 8038 form, prior to funding.

- ☐ **Validation of Board Approval** – If required by Lessor, a copy of board minutes or board resolution should be provided showing approval of the contract.

- ☐ **Services and Supplies Rider** – If Lessee has requested that Lessor, as a convenience to Lessee, invoice Lessee for certain service and supply payments Lessee owes to Vendor, this document must be executed by Lessee in the presence of an attester. The attesting witness does not have to be a notary but must be present at the time of execution.

usbank EQUIPMENT FINANCE

Tax-Exempt Lease/Purchase Agreement

APPLICATION NO.
2094975

ACCEPTED BY LESSOR:		
FULL LEGAL NAME **U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance")**		
STREET ADDRESS 1310 Madrid Street, Suite 101		
CITY Marshall	STATE MN	ZIP 56258
SIGNATURE		DATE
PRINT NAME		
TITLE Documentation Analyst	TELEPHONE NUMBER 800-328-5371	

AGREED TO BY LESSEE:		
FULL LEGAL NAME City of Ridgeland		
STREET ADDRESS 304 Hwy 51		
CITY Ridgeland	STATE MS	ZIP 39158
SIGNATURE X		DATE
PRINT NAME		
TITLE	TELEPHONE NUMBER 601-853-2011	

AGREEMENT: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor all the Property described in Property Schedule incorporated herein by reference, upon the terms and conditions set forth herein and as supplemented by the terms and conditions set forth in the Property Schedule. This Tax-Exempt Lease/Purchase Agreement together with the Property Schedule shall be defined as the Agreement."

LEASE TERM: The Lease Term of the Property listed in the Property Schedule shall commence upon the commencement date of the Property by Lessee and continue for the time period set forth in the Property Schedule. This Agreement cannot be canceled or terminated by Lessee except as expressly provided herein. This Agreement is a triple net lease.

LEASE PAYMENTS: Lessee shall pay rent to Lessor for the Property in the amounts, and on the dates specified, in the Property Schedule. Lessor and Lessee intend that the obligation of Lessee to pay Lease Payments hereunder shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

NO OFFSET: SUBJECT TO THE RIGHT TO NON-APPROPRIATE, SET FORTH BELOW, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULE AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR. Lessee shall pay when due all taxes, fees and governmental charges assessed or levied against or with respect to the Property.

LATE CHARGES: Should Lessee fail to duly pay any part of any Lease Payment or other sum to be paid to Lessor under this Agreement on the date on which such amount is due hereunder, then Lessee shall pay late charges on such delinquent payment from the due date thereof until paid at the rate of 12% per annum or the highest rate permitted by law, whichever is less.

MAINTENANCE OF PROPERTY: At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, maintain, preserve, and keep the Property in good working order, and condition, and from time to time make or cause to be made all necessary and proper repairs, replacements, and renewals to the Property, which shall become part of the Property. The Property is and will remain personal property.

INSURANCE OF PROPERTY: All risk of loss to the Property shall be borne by the Lessee. At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, cause casualty, public liability, and property damage insurance to be carried and maintained (or shall provide Lessor with a certificate stating that adequate self-insurance has been provided) with respect to the Property, sufficient to protect the full replacement value of the Property and to protect from liability in all events for which insurance is customarily available. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Any insurance policy to be carried and maintained pursuant to this Agreement shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. All such liability insurance shall name Lessor as an additional insured. Each insurance policy carried and maintained pursuant to this Agreement shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially or adversely to the interest of the Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such change of status.

QUIET ENJOYMENT AND TERMINATION OF LESSOR'S INTEREST: To secure Lessee's obligations hereunder, Lessor is granted a security interest in the Property, including substitutions, repairs, replacements and renewals, and the proceeds thereof, which is a first lien thereon. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest. Provided there does not exist an Event of Default as defined herein, the Lessee shall have the right of quiet enjoyment of the Property throughout the Lease Term. If Lessee shall have performed all of its obligations and no default shall have occurred and be continuing under this Agreement, and this Agreement shall not have been earlier terminated with respect to the Property, then, at the end of the Lease Term with respect to any item of Property, Lessor's interest in such Property shall terminate. Unless otherwise required by law, title to the Property shall be in the name of Lessee, subject to Lessor's interest hereunder.

TAX EXEMPTION: The parties contemplate that interest payable under this Agreement will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The tax-exempt status of this Agreement provides the inducement for the Lessor to offer financing at the interest rate set forth herein. Therefore, should this Agreement be deemed by any taxing authority not to be exempt from taxation, Lessee agrees that the interest rate shall be adjusted, as of the date of loss of tax exemption, to an interest rate calculated to provide Lessor or its assignee an after tax yield equivalent to the tax exempt rate and Lessor shall notify Lessee of the taxable rate. Provided, however, that the provision of the preceding sentence shall apply only upon a final determination that the interest payments are not excludable from gross income under Section 103(a) of the Code, and shall not apply if the determination is based upon the individual tax circumstances of the Lessor, or a finding that the party seeking to exclude such payments from gross income is not the owner and holder of the obligation under the Code.

REPRESENTATIONS AND WARRANTIES OF LESSEE: Lessee hereby represents and warrants to Lessor that: (a) Lessee is a State, possession of the United States, the District of Columbia, or political subdivision thereof as defined in Section 103 of the Code and Treasury Regulations and Rulings related thereto, and if Lessee is incorporated, it is duly organized and existing under the Constitution and laws of its jurisdiction of incorporation and will do or cause to be done all things necessary to preserve and keep such organization and existence in full force and effect; (b) Lessee has been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of its governing body (which resolution, if requested by Lessor, is attached hereto), to execute and deliver this Agreement and to carry out its obligations hereunder; (c) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (d) the Property will be used by Lessee only for essential governmental or proprietary functions of Lessee consistent with the scope of Lessee's authority and will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use. Lessee's need for the Property is not expected to diminish during the term of the Agreement; (e) Lessee has funds available to pay Lease Payments until the end of its current appropriation period, and it intends to request funds to make Lease Payments in each appropriation period, from now until the end of the term of this Agreement; (f) Lessee shall comply at all times with all applicable requirements of the Code, including but not limited to the registration and reporting requirements of Section 149, to maintain the federal tax-exempt status of the Agreement, and

Lessee shall maintain a system with respect to this Agreement, which tracks the name, and ownership interest of each assignee who has both the responsibility for administration of, and ownership interest in this Agreement; (g) Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior written notice to Lessor.

RISK OF LOSS COVENANTS: Lessee shall not be required to indemnify or hold Lessor harmless against liabilities arising from the Agreement. However, as between Lessor and Lessee, and to the extent permitted by law, Lessee shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Property, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that Lessee shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after Lessee has surrendered possession of the Property in accordance with the terms of the Agreement to Lessor or that arise directly from the gross negligence or willful misconduct of the Lessor.

NON-APPROPRIATION: If sufficient funds are not appropriated to make Lease Payments under this Agreement, this Agreement shall terminate and Lessee shall not be obligated to make Lease Payments under this Agreement beyond the then current fiscal year for which funds have been appropriated. Upon such an event, Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property to Lessor. If Lessee fails to deliver possession of the Property to Lessor, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

GROSS-UP: If an Event of Taxability occurs with respect to a Property Schedule, the interest component of Lease Payments on the Property Schedule shall thereafter be payable at the Taxable Rate, and Lessee shall pay to Lessor promptly following demand an amount sufficient to supplement prior Lease Payments on such Property Schedule so that Lessor receives the interest component of such Lease Payments, retroactive to the date as of which the interest component is determined to be includible in the gross income of Lessor for federal income tax purposes, calculated at the Taxable Rate, together with any penalties and interest actually imposed on Lessor as a result of the Event of Taxability. For purposes of this Section, “Event of Taxability” means, with respect to a Property Schedule, (a) a final determination by the Internal Revenue Service or a court of competent jurisdiction that the interest component of Lease Payments on the Property Schedule is includible for federal income tax purposes in the gross income of Lessor, or (b) receipt by Lessor of a written opinion of a nationally recognized public finance lawyer or law firm to the effect that there exists substantial doubt whether the interest component of Lease Payments on the Property Schedule is excludible for federal income tax purposes from the gross income of Lessor, in each case due to any action or failure to take action by Lessee. “Taxable Rate” means the interest rate at which the interest component of Lease Payments on a Property Schedule was originally calculated, divided by 0.65.

ASSIGNMENT BY LESSEE: Without Lessor's prior written consent, Lessee may not, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of the Property, this Agreement or any interest therein.

ASSIGNMENT BY LESSOR: Lessor may assign, sell or encumber all or any part of this Agreement, the Lease Payments and any other rights or interests of Lessor hereunder. Such assignees may include trust agents for the benefit of holders of certificates of participation. Lessee agrees that if Lessor sells, assigns or transfers this Agreement, Lessor’s assignee will have the same rights and benefits that Lessor has now and will not have to perform any of Lessor’s obligations. **Lessee agrees that Lessor’s assignee will not be subject to any claims, defenses, or offsets that Lessee may have against Lessor.**

EVENTS OF DEFAULT: Lessee shall be in default under this Agreement upon the occurrence of any of the following events or conditions ("Events of Default"), unless such Event of Default shall have been specifically waived by Lessor in writing: (a) default by Lessee in payment of any Lease Payment or any other indebtedness or obligation now or hereafter owed by Lessee to Lessor under this Agreement or in the performance of any obligation, covenant or liability contained in this Agreement and the continuance of such default for ten (10) consecutive days after written notice thereof by Lessor to Lessee, or (b) any warranty, representation or statement made or furnished to Lessor by or on behalf of Lessee proves to have been false in any material respect when made or furnished, or (c) actual or attempted sale, lease or encumbrance of any of the Property, or the making of any levy, seizure or attachment thereof or thereon, or (d) dissolution, termination of existence, discontinuance of the Lessee, insolvency, business failure, failure to pay debts as they mature, or appointment of a receiver of any part of the property of, or assignment for the benefit of creditors by the Lessee, or the commencement of any proceedings under any bankruptcy, reorganization or arrangement laws by or against the Lessee.

REMEDIES OF LESSOR: Upon the occurrence of any Event of Default and at any time thereafter, Lessor may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect: (a) terminate the Agreement and all of Lessee's rights hereunder as to any or all items of Property; (b) proceed by appropriate court action to personally, or by its agents, take possession from Lessee of any or all items of Property wherever found and for this purpose enter upon Lessee's premises where any item of Property is located and remove such item of Property free from all claims of any nature whatsoever by Lessee and Lessor may thereafter dispose of the Property; provided, however, that any proceeds from the disposition of the Property in excess of the sum required to (i) pay to Lessor an amount equal to the total unpaid principal component of Lease Payments under the Property Schedule, including principal component not otherwise due until future fiscal years, (ii) pay any other amounts then due under the Property Schedule and this Agreement, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property and the Event of Default (including attorney’s fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee; (c) proceed by appropriate court action or actions to enforce performance by Lessee of its obligations hereunder or to recover damages for the breach hereof or pursue any other remedy available to Lessor at law or in equity or otherwise; (d) declare all unpaid Lease Payments and other sums payable hereunder during the current fiscal year of the Lease Term to be immediately due and payable without any presentment, demand or protest and / or take any and all actions to which Lessor shall be entitled under applicable law. No right or remedy herein conferred upon or reserved to Lessor is exclusive of any right or remedy herein or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time. Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement.

NOTICES: All notices, and other communications provided for herein shall be deemed given when delivered or mailed by certified mail, postage prepaid, addressed to Lessor or Lessee at their respective addresses set forth herein or such other addresses as either of the parties hereto may designate in writing to the other from time to time for such purpose.

AMENDMENTS AND WAIVERS: This Agreement and the Property Schedule executed by Lessor and Lessee constitute the entire agreement between Lessor and Lessee with respect to the Property and this Agreement may not be amended except in writing signed by both parties.

CONSTRUCTION: This Agreement shall be governed by and construed in accordance with the laws of the Lessee’s State. Titles of sections of this Agreement are for convenience only and shall not define or limit the terms or provisions hereof. Time is of the essence under this Agreement. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. This Agreement may be simultaneously executed in counterparts, each shall be an original with all being the same instrument.

APPLICATION NO.
2094975

US bank EQUIPMENT FINANCE

Property Schedule to Tax-Exempt Lease/Purchase Agreement

This **Property Schedule** is entered into pursuant to the Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee.

1. Interpretation: The terms and conditions of the Tax-Exempt Lease/Purchase Agreement (the "Agreement") are incorporated herein.

2. Commencement Date: The Commencement Date of this Property Schedule is the date that Lessor pays Vendor for the Property.

3. Property Description: The Property subject to this Property Schedule is described in Exhibit A, attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

4. Term and Payments: Lease Term and Lease Payments are per the attached Exhibit B Amortization and Lease Payment Schedule. If the parties enter into an escrow agreement for the acquisition of the Property, then the escrow agreement shall be attached hereto as Exhibit F. In lieu of the Acceptance Date for commencement of Lease Payments, the date of deposit of the Property Cost into the escrow by Lessor shall be used. Lessee shall have the option to prepay the Lease Payments due under this Property Schedule by paying the Termination Amount shown in the attached Amortization and Lease Payment Schedule, plus any other amounts due and owing at the time of prepayment, subject to per diem adjustment.

5. Certificate of Acceptance: Attached as Exhibit C, hereto.

6. Expiration: Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Agreement (including this Property Schedule and all ancillary documents) are not received by Lessor at its place of business by 4/2/2017.

7. Property Cost: The total principal amount under this Property Schedule for the acquisition cost of the Property is $66,605.77.

8. Lessee's General and Incumbency Certificate: Lessee has provided the Lessee's General and Incumbency Certificate in the form attached as Exhibit D, hereto.

9. Lessee's Counsel's Opinion: If required by Lessor, Lessee has provided the opinion of its legal counsel substantially in the form as attached as Exhibit E, hereto.

10. Private Activity Issue: Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the Property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period").

    Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use".

    Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.

11. Bank Qualification: Lessee designates this Agreement and Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year this Agreement and Property Schedule was funded, in an amount not exceeding $10,000,000.

_____ Lessee initial here, if Bank Qualification is applicable.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives.

U.S. Bank Equipment Finance
Lessor

Signature | Date

Print Name | Title: Documentation Analyst

City of Ridgeland
Lessee

X
Signature | Date

Print Name: Gene McGee | Title: Mayor

X
Attest By Signature

Print Name | Title

usbank
EQUIPMENT FINANCE

Exhibit A

APPLICATION NO.
2094975

Property Description

VENDOR			
Carousel Industries			
STREET ADDRESS	CITY	STATE	ZIP
659 S Country Trail	Exeter	RI	02822

PROPERTY DESCRIPTION

QUANTITY	DESCRIPTION	SERIAL NUMBER	PROPERTY LOCATION
	Avaya Communications Solution per quote AUS2520124		304 Hwy 51 Ridgeland MS 39158

LESSEE ACCEPTANCE

NAME OF LESSEE	SIGNATURE	TITLE	DATED
City of Ridgeland	X		

EQUIPMENT FINANCE

Exhibit B

APPLICATION NO.
2094975

Amortization and Lease Payment Schedule

Term: 36 months

Payment Structure: Monthly in Arrears

Interest Rate: 5.970%

If the Lease Payment Dates are not defined in this Amortization and Lease Payment Schedule, the first Lease Payment shall be due 30 days after the Commencement Date and each subsequent Lease Payment shall be due monthly thereafter.

Payment No.	Lease Payment	Interest Portion	Principal Portion	Outstanding Balance	Termination Amount (After Making Said Payment)
Beginning Balance				66,605.77	
1	2,025.36	331.34	1,694.02	64,911.75	66,859.10
2	2,025.36	322.92	1,702.44	63,209.31	65,105.59
3	2,025.36	314.45	1,710.91	61,498.40	63,343.35
4	2,025.36	305.94	1,719.42	59,778.98	61,572.35
5	2,025.36	297.38	1,727.98	58,051.00	59,792.53
6	2,025.36	288.79	1,736.57	56,314.43	58,003.86
7	2,025.36	280.15	1,745.21	54,569.22	56,206.30
8	2,025.36	271.46	1,753.90	52,815.32	54,399.78
9	2,025.36	262.74	1,762.62	51,052.70	52,584.28
10	2,025.36	253.97	1,771.39	49,281.31	50,759.75
11	2,025.36	245.16	1,780.20	47,501.11	48,926.14
12	2,025.36	236.30	1,789.06	45,712.05	47,083.41
13	2,025.36	227.40	1,797.96	43,914.09	45,231.51
14	2,025.36	218.46	1,806.90	42,107.19	43,370.41
15	2,025.36	209.47	1,815.89	40,291.30	41,500.04
16	2,025.36	200.44	1,824.92	38,466.38	39,620.37
17	2,025.36	191.36	1,834.00	36,632.38	37,731.35
18	2,025.36	182.23	1,843.13	34,789.25	35,832.93
19	2,025.36	173.07	1,852.29	32,936.96	33,925.07
20	2,025.36	163.85	1,861.51	31,075.45	32,007.71
21	2,025.36	154.59	1,870.77	29,204.68	30,080.82
22	2,025.36	145.28	1,880.08	27,324.60	28,144.34
23	2,025.36	135.93	1,889.43	25,435.17	26,198.23
24	2,025.36	126.53	1,898.83	23,536.34	24,242.43
25	2,025.36	117.09	1,908.27	21,628.07	22,276.91
26	2,025.36	107.59	1,917.77	19,710.30	20,301.61
27	2,025.36	98.05	1,927.31	17,782.99	18,316.48
28	2,025.36	88.46	1,936.90	15,846.09	16,321.47

29	2,025.36	78.83	1,946.53	13,899.56	14,316.55
30	2,025.36	69.15	1,956.21	11,943.35	12,301.65
31	2,025.36	59.41	1,965.95	9,977.40	10,276.72
32	2,025.36	49.63	1,975.73	8,001.67	8,241.72
33	2,025.36	39.81	1,985.55	6,016.12	6,196.60
34	2,025.36	29.93	1,995.43	4,020.69	4,141.31
35	2,025.36	20.00	2,005.36	2,015.33	2,075.79
36	2,025.36	10.03	2,015.33	0.00	
	72,912.96	6,307.19	66,605.77		

This Amortization and Lease Payment Schedule is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

LESSEE ACCEPTANCE

City of Ridgeland	X	Mayor	
NAME OF LESSEE	SIGNATURE	TITLE	DATED

EQUIPMENT FINANCE

Exhibit C

APPLICATION NO.
2094975

Certificate of Acceptance

This **Certificate of Acceptance** is pursuant to Tax-Exempt Lease/Purchase Agreement dated as of _____ and the related Property Schedule, between Lessor and Lessee (the "Agreement").

1. Property Acceptance. Lessee hereby certifies and represents to Lessor that the Property referenced in the Agreement has been acquired, made, delivered, installed and accepted as of the date indicated below. Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes. Lessee will immediately begin making Lease Payments in accordance with the times and amounts specified herein. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE.

2. Billing Address. If billing address differs from the address listed on the Tax-Exempt Lease/Purchase Agreement please list below:

BILLING NAME			
STREET ADDRESS	CITY	STATE	ZIP

IN WITNESS WHEREOF, Lessee has caused this Certificate of Acceptance to be executed by their duly authorized representative.

____
Acceptance Date

City of Ridgeland
____
Lessee

X _______________________________
Signature

____
Print Name Title

EQUIPMENT FINANCE

Exhibit D

APPLICATION NO.
2094975

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: Tax-Exempt Lease/Purchase Agreement and Property Schedule dated as of _____, between City of Ridgeland, as Lessee ("Lessee") and U.S. Bank Equipment Finance, a division of U.S. Bank National Association as Lessor.

The undersigned, being the duly elected, qualified and acting official of Lessee holding the title stated in the signature line below, does hereby certify as of the date of this Certificate and the date of the Agreement (as defined below), as follows:

1. If required by applicable law, Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Tax-Exempt Lease/Purchase Agreement (the "Agreement") by the undersigned.
2. If the aforementioned meeting(s) was required by applicable law, the meeting(s) of the governing body of the Lessee at which the Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings required by applicable law of the governing body of Lessee relating to the authorization and delivery of Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.
3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Agreement) exists at the date hereof with respect to this Property Schedule under the Agreement.
4. The acquisition of all of the Property under the Agreement and the Property Schedule has been duly authorized by the governing body of Lessee.
5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Agreement and the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.
6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Agreement or the Property Schedule or of other agreements similar to the Agreement; (b) questioning the authority of Lessee to execute the Agreement or the Property Schedule, or the validity of the Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

City of Ridgeland

X

Lessee | Signature of Person to Sign Agreement | Print Title of Person to Sign Agreement

Print Name of Person to Sign Agreement | Print Date that Above Person Signed this Certificate

INCUMBENCY CERTIFICATE

Re: Tax-Exempt Lease/Purchase Agreement and Property Schedule dated as of _____, between City of Ridgeland, as Lessee ("Lessee") and U.S. Bank Equipment Finance, a division of U.S. Bank National Association as Lessor ("Agreement").

The undersigned, being the duly elected, qualified and acting Secretary, Clerk, or other duly authorized official or signatory of the Lessee does hereby certify, as of the date of this Certificate and the date of the Agreement (as defined in the General Certificate above), as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

NAME OF PERSON SIGNING AGREEMENT	TITLE OF PERSON SIGNING AGREEMENT	SIGNATURE OF PERSON SIGNING AGREEMENT

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

X

Signature of Secretary, Clerk or other duly authorized official or signatory of Lessee (Cannot be same as Person Signing Agreement) | Print Title of Person who signed this Certificate

Print Name of Person Signing this Certificate | Print Date that Above Person Signed this Certificate

us bank
EQUIPMENT FINANCE

APPLICATION NO.
2094975

Insurance Authorization and Verification

Re: Tax-Exempt Lease/Purchase Agreement dated as of _____, between Lessee and Lessor.

Lessor: U.S. Bank Equipment Finance
1310 Madrid Street, Ste. 101
Marshall, MN 56258

Lessee: City of Ridgeland
304 Hwy 51
Ridgeland MS 39158

TO THE LESSEE: In connection with the above-referenced Tax-Exempt Lease/Purchase Agreement and the Property Schedule thereunder each dated _____ (the "Agreement"), Lessor requires proof in the form of this document, executed by both Lessee* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

LESSOR, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than $1,000,000.00 (one million dollars).

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' $66,605.77**, with deductibles no more than $10,000.00.**

**Lessee: Please execute this form and return with your document package.* Lessor will fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Lessee's agency may submit insurance certificates demonstrating compliance with all requirements. Should you have any questions, please contact U.S. Bank Equipment Finance at 800-328-5371.

By signing, Lessee authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

NAME OF AGENCY		NAME OF AGENT		
STREET ADDRESS		CITY	STATE	ZIP
PHONE	FAX	E-MAIL		

LESSEE ACCEPTANCE

City of Ridgeland	X	Mayor	
NAME OF LESSEE	SIGNATURE	TITLE	DATED

TO THE AGENT*: In lieu of providing a certificate, please execute this form in the space below and promptly fax it to Lessor at* **866-405-8329***. This fully endorsed form shall serve as proof that Lessee's insurance meets the above requirements.*

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

AGENT ACCEPTANCE

	X		
NAME OF AGENCY	SIGNATURE	PRINT NAME	DATED

Insurable Value: $66,605.77

ATTACHED: PROPERTY DESCRIPTION FOR THE AGREEMENT.

EQUIPMENT FINANCE

Tax-Exempt Lease/Purchase Agreement

AGREEMENT NO.
2094975

Payment of Proceeds Instructions

U.S. Bank Equipment Finance
1310 Madrid Street
Marshall, MN 56258

Re: This **Payment of Proceeds Instructions** is pursuant to the Tax-Exempt Lease/Purchase Agreement and the related Property Schedule between U.S Bank Equipment Finance, a division of U.S. Bank National Association ("Lessor") and City of Ridgeland ("Lessee") (the "Agreement").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: Carousel Industries Amount: $50,508.25

By check _______ By ACH______ By wire transfer _______

If by check, Payee's address: ____

____

If by wire transfer, instructions as follows:

Pay to Bank Name: ____

Bank Address: ____

Bank Phone #: ____

For Account of: ____

Account No.: ____

ABA No.: ____

IN WITNESS WHEREOF, Lessee has caused this Payment of Proceeds Instructions to be executed by their duly authorized representative.

City of Ridgeland
Lessee

X
Signature

Print Name Title

EQUIPMENT FINANCE

Tax-Exempt Lease/Purchase Agreement

AGREEMENT NO.
2094975

Payment of Proceeds Instructions

U.S. Bank Equipment Finance
1310 Madrid Street
Marshall, MN 56258

Re: This **Payment of Proceeds Instructions** is pursuant to the Tax-Exempt Lease/Purchase Agreement and the related Property Schedule between U.S Bank Equipment Finance, a division of U.S. Bank National Association ("Lessor") and City of Ridgeland ("Lessee") (the "Agreement").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: U.S. Bank Equipment Finance Amount: $16,097.52

By check _______ By ACH______ By wire transfer _______

If by check, Payee's address: ______________________________

____

If by wire transfer, instructions as follows:

Pay to Bank Name: ______________________________

Bank Address: ______________________________

Bank Phone #: ______________________________

For Account of: ______________________________

Account No.: ______________________________

ABA No.: ______________________________

IN WITNESS WHEREOF, Lessee has caused this Payment of Proceeds Instructions to be executed by their duly authorized representative.

City of Ridgeland
Lessee

X
Signature

Print Name Title

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04999	GULF SOUTH PIPELINE COMPA	136050	RELOCATION OF PIPELINE	I 201701280974	1/18/2017	474,420.00
			RELOCATION OF PIPELINE	362-601-760	474,420.00	
01-61100	RIDGELAND TOURISM COMMISS	136051	TOURISM TAX	I 201701280973	1/18/2017	120,364.14
			TOURISM TAX	001-000-101	120,364.14	
					TOTAL =	594,784.14

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	136052	DECEMBER 2016 SALES TAX	I 201701280975	1/18/2017	6,037.60
			DECEMBER 2016 SALES TAX	001-000-104	8.40	
			DECEMBER 2016 SALES TAX	400-000-111	6,029.20	
					TOTAL =	6,037.60

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	120,372.54
362	COLONY PARK BLVD	474,420.00
400	PUBLIC UTILITIES FUND	6,029.20
	TOTALS FOR ALL FUNDS =	600,821.74

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	136053	TAG FOR POLICE DEPT	I 201701280976	1/23/2017	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
					TOTAL =	12.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.00
	TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-40725	MADISON COUNTY CHANCERY C	136054	PARCEL 114-0-00-W COLONY PARK	I 201701280977	1/25/2017	1,536.07
			PARCEL 114-0-00-W COLONY PARK	362-601-700	1,536.07	
					TOTAL =	1,536.07

FUND TOTALS

FUND	NAME	TOTAL
362	COLONY PARK BLVD	1,536.07
	TOTALS FOR ALL FUNDS =	1,536.07

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13300	CITY OF RIDGELAND	136055	CHANGE OF CITY BANK ACCOUNTS	I 201702021060	2/02/2017	13,882,120.15
			CHANGE OF CITY BANK ACCOUNTS	001-000-109	13,882,120.15	
					TOTAL =	13,882,120.15

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	13,882,120.15
	TOTALS FOR ALL FUNDS =	13,882,120.15

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00818	A-1 KENDRICK FENCE	136056	GATE REPAIR	I 12101	1/20/2017	125.00
			KEYPAD PEDESTAL REPA	001-100-635	125.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	136057	INK CART.& METER STRIPS	I 126580	1/16/2017	174.98
			INK CARTRIDGE	001-040-540	111.99	
			METER STRIPS	001-040-540	52.99	
			SHIPPING	001-040-540	10.00	
01-02164	AETNA	136058	863057-10-00001: FEB 2017	I 201702020981	1/16/2017	2,796.34
			863057-10-00001: FEB 2017	001-010-480	95.40	
			863057-10-00001: FEB 2017	001-020-480	84.80	
			863057-10-00001: FEB 2017	001-040-480	74.20	
			863057-10-00001: FEB 2017	001-040-480	10.60	
			863057-10-00001: FEB 2017	001-092-480	10.60	
			863057-10-00001: FEB 2017	001-040-480	10.60	
			863057-10-00001: FEB 2017	001-100-480	879.80	
			863057-10-00001: FEB 2017	001-160-480	625.40	
			863057-10-00001: FEB 2017	001-180-480	116.60	
			863057-10-00001: FEB 2017	001-201-480	318.00	
			863057-10-00001: FEB 2017	001-340-480	137.80	
			863057-10-00001: FEB 2017	005-101-480	42.40	
			863057-10-00001: FEB 2017	400-650-480	254.40	
			863057-10-00001: FEB 2017	404-650-480	21.20	
			863057-10-00001: FEB 2017	001-000-170	99.60	
			863057-10-00001: FEB 2017	005-000-170	1.66	
			863057-10-00001: FEB 2017	400-000-170	13.28	
			863057-10-00001: FEB 2017	404-000-170	0.00	
01-03644	AFLAC	136059	EBQ21: JANUARY 2017	I 799517	1/15/2017	6,048.58
			EBQ21: JANUARY 2017	001-000-171	4,620.52	
			EBQ21: JANUARY 2017	005-000-171	176.68	
			EBQ21: JANUARY 2017	400-000-171	1,251.38	
			EBQ21: JANUARY 2017	404-000-171	0.00	
01-01558	AMERICA'S CHOICE CHEMICAL	136060	SYNTHIC OIL 5W30	I 12469	1/09/2017	2,660.95
			SYNTHIC OIL 5W30	400-650-525	2,635.00	
			OIL TAX	400-650-525	16.00	
			ENVIRONMENTAL FEE	400-650-525	9.95	
01-01558	AMERICA'S CHOICE CHEMICAL	136061	HYDRAULIC OIL	I 12471	1/18/2017	3,298.50
			HYDRAULIC OIL	400-650-525	3,298.50	
01-02300	AMERICAN BLUEPRINT & COPY	136062	PLOTTER PAPER	I 118659	1/26/2017	571.76
			36X150 BOND	001-180-540	225.96	
			24X120 MATTE FILM	001-180-540	345.80	
01-01944	ATMOS ENERGY	136063	3013046088:12-22-16 - 01-24-17	I 201702020982	1/24/2017	555.33
			3013046088:12-22-16 - 01-24-17	001-160-630	555.33	
01-01944	ATMOS ENERGY	136064	3013187195:12-28-16 - 01-27-17	I 201702020983	1/27/2017	151.38
			3013187195:12-28-16 - 01-27-17	001-340-630	151.38	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	136065	3015422613:12-28-16 - 01-27-17	I 201702020984	1/27/2017	231.24
			3015422613:12-28-16 - 01-27-17	001-160-630	231.24	
01-04524	AUTO PLUS	136066	WIPER BLADES	I 34683523	1/11/2017	7.10
			WIPER BLADES	001-180-632	7.10	
01-04524	AUTO PLUS	136067	OIL FILTERS	I 34684039	1/17/2017	93.24
			OIL FILTERS/RAM	001-100-632	30.60	
			OIL FILTERS/CHARGER	001-100-632	62.64	
01-02958	AUTOZONE INC	136068	FD-SPRAY PAINT	I 4903909967	1/25/2017	15.26
			SPRAY PAINT	001-160-632	15.26	
01-05000	B & B ELECTRICAL & UTILIT	136069	REPAIR LOW MAST LIGHTING	I 032629	1/13/2017	500.00
			REPAIR LOW MAST LIGHTING	001-201-604	500.00	
01-05550	B W I OF JACKSON INC	136070	HERBICIDE	I 13975693	1/06/2017	1,476.63
			HERBICIDE	001-340-575	1,475.68	
			FUEL SURCHARGE	001-340-575	0.95	
01-03272	BADGER METER INC	136071	02-18-17 - 02-17-18 RENEWAL	I 1143383	1/23/2017	4,540.20
			02-18-17 - 02-17-18 RENEWAL	400-650-635	4,540.20	
01-03925	BANCORPSOUTH EQUIPMENT FI	136072	LEASE FOR WHEEL LOADER	I 23	2/01/2017	1,744.00
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00	
01-01827	BELL, NATHAN	136073	ACT TRAV: 01-22-17 - 02-03-17	I 201702020986	1/18/2017	335.50
			ACT TRAV: 01-22-17 - 02-03-17	001-160-610	335.50	
01-04287	BIGBELLY SOLAR, INC	136074	KEYS	I 18816	1/11/2017	89.70
			EBERHARD J201 KEY	001-340-637	24.95	
			8MM TRIANGLE KEY	001-340-637	49.75	
			SHIPPING	001-340-637	15.00	
01-04623	BLACKBAG TECHNOLOGIES INC	136075	YEARLY RENEWAL	I 9053	12/01/2016	1,500.00
			BLKLIGHT SUB RENEW	001-100-635	850.00	
			MOBILYZE SUB. RENEW	001-100-635	650.00	
01-07400	BLURTON, BANKS & ASSOCIAT	136076	REPAIR 2 SIDEWALKS	I 054-677	1/10/2017	1,488.00
			REPAIR 2 SIDEWALKS	400-650-603	1,488.00	
01-07400	BLURTON, BANKS & ASSOCIAT	136077	EMCRS MANHOLE MCLELLAN DR	I 054-678	1/23/2017	3,500.00
			EMCRS MANHOLE MCLELLAN DR	404-650-603	3,500.00	
01-07400	BLURTON, BANKS & ASSOCIAT	136078	CENTRAL ST. DITCH	I 054-679	1/23/2017	14,962.00
			INST 29"X18"ARCH RCP	001-201-691	4,200.00	
			REMOVE&SALV EXISTING	001-201-691	126.00	
			REPL. 6' FLARED END	001-201-691	126.00	
			REMOVE EXIST. 18"CMP	001-201-691	200.00	
			TRACKHOE & OPERATOR	001-201-691	3,880.00	
			LABORER	001-201-691	2,880.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-07400	BLURTON, BANKS & ASSOCIAT	136078	CENTRAL ST. DITCH	I 054-679	1/23/2017	14,962.00	CONT
			DUMP TRUCK & DRIVER	001-201-691	1,300.00		
			SELECT BACKFILL	001-201-691	2,250.00		
01-01767	BRENNTAG MID SOUTH	136079	150LB CHLORINE	I BMS555041	1/09/2017	1,237.50	
			150LB CHLORINE	400-650-575	1,237.50		
01-08825	BUILDING OFFICIALS ASSOCI	136080	MEMBERSHIP	I 201701240972	1/24/2017	200.00	
			MEMBERSHIP	001-180-686	200.00		
01-08860	BULLDOG CONSTRUCTION CO I	136081	CURB REPAIR	I 4505	10/25/2016	4,941.00	
			SEAL CURB	001-340-637	2,125.00		
			REPLACE CURB	001-340-637	2,816.00		
01-08860	BULLDOG CONSTRUCTION CO I	136082	TENNIS CENTER "DITCH"	I 4524	11/15/2016	7,939.50	
			REMOVE EXIST. INLET	001-340-637	4,990.00		
			POLYURETHANE FOAM	001-340-637	2,949.50		
01-03826	C SPIRE WIRELESS	136083	0002596490:12-08-16 - 01-07-17	I 201702020990	1/07/2017	860.18	
			0002596490:12-08-16 - 01-07-17	001-340-605	860.18		
01-03826	C SPIRE WIRELESS	136084	0031603285:12-23-16 - 01-22-17	I 201702020991	1/22/2017	2,848.61	
			0031603285:12-23-16 - 01-22-17	001-100-605	2,848.61		
01-03826	C SPIRE WIRELESS	136085	0031656019:12-23-16 - 01-22-17	I 201702020992	1/22/2017	50.26	
			0031656019:12-23-16 - 01-22-17	001-020-605	50.26		
01-03826	C SPIRE WIRELESS	136086	0031656041:12-23-16 - 01-22-17	I 201702020993	1/22/2017	528.58	
			0031656041:12-23-16 - 01-22-17	001-020-605	239.33		
			0031656041:12-23-16 - 01-22-17	001-042-605	168.90		
			0031656041:12-23-16 - 01-22-17	001-080-605	50.26		
			0031656041:12-23-16 - 01-22-17	001-092-605	19.83		
			0031656041:12-23-16 - 01-22-17	001-093-605	50.26		
01-03826	C SPIRE WIRELESS	136087	0031656076:12-23-16 - 01-22-17	I 201702020994	1/22/2017	281.88	
			0031656076:12-23-16 - 01-22-17	001-160-605	281.88		
01-03826	C SPIRE WIRELESS	136088	0031656124:12-23-16 - 01-22-17	I 201702020995	1/22/2017	402.08	
			0031656124:12-23-16 - 01-22-17	001-180-605	402.08		
01-03826	C SPIRE WIRELESS	136089	0031656148:12-23-16 - 01-22-17	I 201702020996	1/22/2017	871.22	
			0031656148:12-23-16 - 01-22-17	001-201-605	380.88		
			0031656148:12-23-16 - 01-22-17	400-650-605	405.89		
			0031656148:12-23-16 - 01-22-17	404-650-605	84.45		
01-01441	CAPITOL TOWING INC	136090	TOWING FEES	I 80612	9/28/2016	160.00	
			SEP 28 16 TOWING FEE	001-100-632	75.00		
			SEPT 28 16 WAIT FEE	001-100-632	85.00		
01-01441	CAPITOL TOWING INC	136091	TOWING FEES	I 84449	1/01/2017	75.00	
			JAN 1 17 TOWING FEE	001-100-632	75.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	136092	TOWING FEES	I 84679	1/04/2017	75.00
			JAN 4 17 TOWNING FEE	001-100-632	75.00	
01-04307	CARD SERVICES CENTER	136093	12-10-16 - 01-10-17 SERVICES	I 201702021058	1/10/2017	549.36
			12-10-16 - 01-10-17 SERVICES	001-100-610	436.00	
			12-10-16 - 01-10-17 SERVICES	001-340-610	113.36	
01-11675	CASTERS OF JACKSON	136094	WHEELS	I 103346	12/27/2016	39.00
			WHEELS	001-201-635	39.00	
01-02764	CENTRAL MISSISSIPPI CRIME	136095	DECEMBER 2016	I 201702020989	1/09/2017	481.00
			DECEMBER 2016	001-000-330	481.00	
01-12050	CENTRAL PIPE SUPPLY INC	136096	REPAIR PARTS	I S100083983.001	1/03/2017	1,330.74
			8" BELL JOINT CLAMP	400-650-575	490.08	
			6" BELL JOINT CLAMP	400-650-575	355.38	
			4" BELL JOINT CLAMP	400-650-575	485.28	
01-12050	CENTRAL PIPE SUPPLY INC	136097	REPAIR PARTS	I S100084372.001	1/04/2017	795.00
			4" COMPOUND INDEX	400-650-575	453.00	
			3/4" METER BASE	400-650-575	342.00	
01-13025	CINTAS CORPORATION LOC #2	136098	02147	I 10254656	11/01/2016	37.76
			02147	001-340-604	37.76	
01-13025	CINTAS CORPORATION LOC #2	136099	02148	I 10287989	1/17/2017	48.94
			02148	001-180-540	24.47	
			02148	400-650-540	24.47	
01-13025	CINTAS CORPORATION LOC #2	136100	04052	I 10287990	1/17/2017	43.49
			04052	001-340-540	43.49	
01-13025	CINTAS CORPORATION LOC #2	136101	02147	I 10287991	1/17/2017	37.76
			02147	001-340-540	37.76	
01-13025	CINTAS CORPORATION LOC #2	136102	04448	I 10288124	1/17/2017	418.07
			04448	001-201-535	418.07	
01-13025	CINTAS CORPORATION LOC #2	136103	04450	I 10288125	1/17/2017	197.89
			04450	400-650-535	197.89	
01-13025	CINTAS CORPORATION LOC #2	136104	04448	I 10288126	1/17/2017	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	136105	04450	I 10288127	1/17/2017	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	136106	00025	I 10288128	1/17/2017	278.56
			00025	001-100-604	278.56	
01-13025	CINTAS CORPORATION LOC #2	136107	02148	I 10291009	1/24/2017	48.94

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	136107	02148	I 10291009	1/24/2017	48.94	CONT
			02148	001-180-540	24.47		
			02148	400-650-540	24.47		
01-13025	CINTAS CORPORATION LOC #2	136108	04052	I 10291010	1/24/2017	43.49	
			04052	001-340-540	43.49		
01-13025	CINTAS CORPORATION LOC #2	136109	02147	I 10291011	1/24/2017	37.76	
			02147	001-340-540	37.76		
01-13025	CINTAS CORPORATION LOC #2	136110	04448	I 10291145	1/24/2017	258.58	
			04448	001-201-535	258.58		
01-13025	CINTAS CORPORATION LOC #2	136111	04450	I 10291146	1/24/2017	169.09	
			04450	400-650-535	169.09		
01-13025	CINTAS CORPORATION LOC #2	136112	04448	I 10291147	1/24/2017	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	136113	04450	I 10291148	1/24/2017	46.54	
			04450	400-650-540	46.54		
01-13025	CINTAS CORPORATION LOC #2	136114	02148	I 10294042	1/31/2017	48.94	
			02148	001-180-540	24.47		
			02148	400-650-540	24.47		
01-13025	CINTAS CORPORATION LOC #2	136115	04052	I 10294043	1/31/2017	43.49	
			04052	001-340-540	43.49		
01-13025	CINTAS CORPORATION LOC #2	136116	02147	I 10294044	1/31/2017	37.76	
			02147	001-340-540	37.76		
01-13025	CINTAS CORPORATION LOC #2	136117	04448	I 10294175	1/31/2017	497.43	
			04448	001-201-535	497.43		
01-13025	CINTAS CORPORATION LOC #2	136118	04450	I 10294176	1/31/2017	173.93	
			04450	400-650-535	173.93		
01-13025	CINTAS CORPORATION LOC #2	136119	04448	I 10294177	1/31/2017	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	136120	04450	I 10294178	1/31/2017	46.54	
			04450	400-650-540	46.54		
01-01137	CINTAS FIRST AID & SAFETY	136121	FIRST AID REFILL/SUPPLIES	I 5006810645	1/12/2017	31.58	
			LIQUID BANDAGE	001-040-540	11.31		
			ANTISEPTIC WIPES	001-040-540	8.54		
			BURN RELIEF	001-040-540	11.73		
01-01137	CINTAS FIRST AID & SAFETY	136122	FIRST AID KIT REFILL	I 5006810646	1/12/2017	115.12	
			FIRST AID KIT REFILL	001-100-540	115.12		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13200	CITY OF JACKSON	136123	FEB 2017 MADISON SEWAGE DISPOS	I 201702020987	2/01/2017	154,471.95
			FEB 2017 MADISON SEWAGE DISPOS	404-650-688	154,471.95	
01-02440	COMCAST CABLE	136124	426510013: 01-19-17 - 02-18-17	I 201702020997	1/17/2017	104.85
			426510013: 01-19-17 - 02-18-17	001-201-604	104.85	
01-14825	COMMUNITY COFFEE COMPANY,	136125	COFFEE	I 12246631576	11/10/2016	121.00
			COFFEE	001-340-540	29.00	
			DECAF COFFEE	001-340-540	92.00	
01-14825	COMMUNITY COFFEE COMPANY,	136126	COFFEE	I 12246701880	1/18/2017	138.00
			BREAKFAST BLEND COFFEE	001-340-540	138.00	
01-01618	CONNECTOR SPECIALISTS OF	136127	WATERFOUNTIAN FITTINGS	I 00695462	1/18/2017	38.23
			1/4 HOSE ASSY.	001-201-635	38.23	
01-01618	CONNECTOR SPECIALISTS OF	136128	WATERFOUNTIAN FITTINGS	I 00695464	1/18/2017	103.49
			FITTING	001-201-635	6.44	
			HOSE	001-201-635	97.05	
01-01618	CONNECTOR SPECIALISTS OF	136129	WATERFOUNTIAN FITTINGS	I 00695721	1/19/2017	123.72
			FEMALE CONNECTOR	400-650-635	33.84	
			4 FJIC X 1/4" HOSE	400-650-635	89.88	
01-15250	CONTROL SYSTEMS INC	136130	SERVICE CALL	I 53354	12/28/2016	152.80
			SERVICE CALL	400-650-603	152.80	
01-04106	COVERTTRACK GROUP INC	136131	TRACKER UPGRADE	I 20217	1/18/2017	810.00
			3G STEATH TRACKER	001-100-730	995.00	
			UPGRADE CREDIT	001-100-730	200.00CR	
			SHIPPING	001-100-730	15.00	
01-00429	COVINGTON SALES & SERVICE	136132	REPAIR SEWER MACHINE	I 74721	1/05/2017	149.95
			BY-PASS PRESS. VALVE	400-650-635	129.95	
			FREIGHT	400-650-635	20.00	
01-04592	CRYSTAL CLEAN SWEEPING IN	136133	OVERPYMT OF PRIVILEGE LICENSE	I 201702020988	1/09/2017	6.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	6.00	
01-16500	CUSTOM PRODUCTS CORP	136134	SIGN POSTS	I 284009	1/10/2017	489.00
			12 FT U CHANNEL POST	001-201-685	489.00	
01-17329	DAVIS REFRIGERATION & ELE	136135	FD-STATION 3	I 3352	12/27/2016	317.00
			REPAIR ICE MACHINE	001-160-635	317.00	
01-17900	DEARING ADDRESSING & MAIL	136136	SR. ADULT NEWSLETTER	I 24604	1/23/2017	353.98
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS NCOA PROCESSING	001-340-620	30.00	
			CASS CERTIFY	001-340-620	5.00	
			COMPUTER ADDRESSES	001-340-620	22.70	
			FOLDING BY HAND	001-340-620	40.68	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-17900	DEARING ADDRESSING & MAIL	136136	SR. ADULT NEWSLETTER	I 24604	1/23/2017	353.98	CONT
			TABBING WHITE TABS	001-340-620	61.46		
			APPLY LASER SHEET	001-340-620	38.59		
			APPLY POSTAGE PERMIT	001-340-620	12.49		
			POSTAGE CHARGES	001-340-620	117.31		
01-18050	DELL MARKETING L.P.	136137	LATITUDE E5570/OPTIPLEX	I XK1X8X665	10/13/2016	132.27	
			EXTERNAL USB SLIM DVD	001-160-730	132.27		
01-18050	DELL MARKETING L.P.	136138	LATITUDE E5570/OPTIPLEX	I XK1XC18K8	10/13/2016	132.27	
			PROFESSIONAL TOPLOAD 15.6	001-160-730	132.27		
01-18050	DELL MARKETING L.P.	136139	LATITUDE E5570/OPTIPLEX	I XK2162X22	10/18/2016	7,699.84	
			OPTIPLEX 7040 W/23"	001-160-730	4,917.96		
			OPTIPLEX 7040 W/DUAL	001-160-730	2,781.88		
01-18050	DELL MARKETING L.P.	136140	LATITUDE E5570/OPTIPLEX	I XK22PCNK6	10/25/2016	3,616.23	
			LATITUDE E5570	001-160-730	3,616.23		
01-18620	DICKERSON & BOWEN INC	136141	TONS OF ASPHALT	I 70576	1/17/2017	2,232.00	
			TONS OF ASPHALT	001-201-575	2,232.00		
01-04924	DISPATCHING AND TRAINING	136142	BASIC DISPATCH CLASS	I 1090	1/24/2017	395.00	
			REGISTRATION FEE	001-100-681	395.00		
01-00690	DUNBARMONROE, PLLC	136143	COMCAST FRANCHISE REVIEW	I 16109	1/11/2017	1,761.00	
			COMCAST FRANCHISE REVIEW	001-060-601	1,761.00		
01-04144	DXE MEDICAL, INC	136144	FD-MTC ON LIFEPAK 15	I 602243	1/23/2017	709.00	
			PREVENTATIVE MTC	001-160-635	199.00		
			THERAPY MODULE	001-160-635	500.00		
			FREIGHT	001-160-635	10.00		
01-02850	ELITE WATER & COFFEE SERV	136145	COFFEE REFILL	I 119779	1/10/2017	338.90	
			FOLGERS COFFEE	001-100-540	140.00		
			CREAMER	001-100-540	25.95		
			COFFEE CUPS	001-100-540	33.95		
			GREEN MOUNTIAN COFFE	001-100-540	136.00		
			STIR STICKS	001-100-540	3.00		
01-04298	ELKINS WHOLESALE INC	136146	FD-CAR WASH	I 299256-01	12/21/2016	25.42	
			CAR WASH	001-160-510	25.42		
01-04298	ELKINS WHOLESALE INC	136147	FD-PAPER TOWELS, BRUSH	I 302351	1/23/2017	141.00	
			PAPER TOWELS	001-160-510	109.04		
			BRUSHES	001-160-510	31.96		
01-04298	ELKINS WHOLESALE INC	136148	FD-SUPPLIES	I 302780	1/26/2017	63.22	
			ROOM SPRAY	001-160-510	31.82		
			COFFEE FILTERS	001-160-510	31.40		
01-03711	EMERGENCY EQUIPMENT PROFE	136149	FD-ENGINE 2	I 424216	12/28/2016	396.27	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	136149	FD-ENGINE 2	I 424216	12/28/2016	396.27	CONT
			SHOP SUPPLIES	001-100-632	5.00		
			HALE POWERSHIFT KIT	001-160-632	38.27		
			LABOR	001-160-632	303.00		
			TRAVEL TIME	001-160-632	50.00		
01-03711	EMERGENCY EQUIPMENT PROFE	136150	FD-FREIGHT	I 424465	1/19/2017	40.00	
			FREIGHT	001-160-635	40.00		
01-03711	EMERGENCY EQUIPMENT PROFE	136151	FD-ENGINE 2	I 424594	1/19/2017	389.00	
			ELKHARDT WYE	001-160-540	389.00		
01-21506	ENTERGY	136152	100962737: 12-21-16 - 01-23-17	I 201702020998	1/27/2017	9.21	
			100962737: 12-21-16 - 01-23-17	400-650-630	9.21		
01-21506	ENTERGY	136153	105612568: 12-17-16 - 01-19-17	I 201702020999	1/27/2017	231.34	
			105612568: 12-17-16 - 01-19-17	001-201-684	231.34		
01-21506	ENTERGY	136154	105612600: 12-17-16 - 01-19-17	I 201702021000	1/27/2017	407.72	
			105612600: 12-17-16 - 01-19-17	001-201-684	407.72		
01-21506	ENTERGY	136155	123466740: 12-17-16 - 01-19-17	I 201702021001	1/27/2017	121.83	
			123466740: 12-17-16 - 01-19-17	001-201-684	121.83		
01-21506	ENTERGY	136156	123466989: 12-17-16 - 01-19-17	I 201702021002	1/27/2017	30.71	
			123466989: 12-17-16 - 01-19-17	001-201-684	30.71		
01-21506	ENTERGY	136157	123467862: 12-17-16 - 01-19-17	I 201702021003	1/27/2017	86.39	
			123467862: 12-17-16 - 01-19-17	001-201-684	86.39		
01-21506	ENTERGY	136158	123469033: 12-17-16 - 01-19-17	I 201702021004	1/27/2017	31.11	
			123469033: 12-17-16 - 01-19-17	001-201-684	31.11		
01-21506	ENTERGY	136159	128655347: 12-17-16 - 01-19-17	I 201702021005	1/27/2017	170.89	
			128655347: 12-17-16 - 01-19-17	001-201-684	170.89		
01-21506	ENTERGY	136160	44930162: 12-17-16 - 01-19-17	I 201702021006	1/27/2017	22.71	
			44930162: 12-17-16 - 01-19-17	001-201-684	22.71		
01-21506	ENTERGY	136161	67890079: 12-22-16 - 01-24-17	I 201702021007	1/27/2017	34.69	
			67890079: 12-22-16 - 01-24-17	001-201-684	34.69		
01-21506	ENTERGY	136162	82141797: 12-17-16 - 01-19-17	I 201702021008	1/27/2017	99.83	
			82141797: 12-17-16 - 01-19-17	001-201-684	99.83		
01-21506	ENTERGY	136163	100962695: 12-21-16 - 01-23-17	I 201702021009	1/30/2017	9.13	
			100962695: 12-21-16 - 01-23-17	400-650-630	9.13		
01-21506	ENTERGY	136164	100962703: 12-23-16 - 01-25-17	I 201702021010	1/30/2017	9.13	
			100962703: 12-23-16 - 01-25-17	400-650-630	9.13		
01-21506	ENTERGY	136165	101379923: 12-21-16 - 01-23-17	I 201702021011	1/30/2017	38.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	136165	101379923: 12-21-16 - 01-23-17	I 201702021011	1/30/2017	38.99	CONT
			101379923: 12-21-16 - 01-23-17	001-201-684	38.99		
01-21506	ENTERGY	136166	114576762: 12-23-16 - 01-25-17	I 201702021012	1/30/2017	62.27	
			114576762: 12-23-16 - 01-25-17	001-201-684	62.27		
01-21506	ENTERGY	136167	119515120: 12-23-16 - 01-25-17	I 201702021013	1/30/2017	43.20	
			119515120: 12-23-16 - 01-25-17	001-340-630	43.20		
01-21506	ENTERGY	136168	123468233: 12-21-16 - 01-23-17	I 201702021014	1/30/2017	25.28	
			123468233: 12-21-16 - 01-23-17	001-201-684	25.28		
01-21506	ENTERGY	136169	123468522: 12-21-16 - 01-23-17	I 201702021015	1/30/2017	26.96	
			123468522: 12-21-16 - 01-23-17	001-201-684	26.96		
01-21506	ENTERGY	136170	125164566: 12-23-16 - 01-25-17	I 201702021016	1/30/2017	124.42	
			125164566: 12-23-16 - 01-25-17	001-201-684	124.42		
01-21506	ENTERGY	136171	125336933: 12-23-16 - 01-25-17	I 201702021017	1/30/2017	46.37	
			125336933: 12-23-16 - 01-25-17	001-201-684	46.37		
01-21506	ENTERGY	136172	125345488: 12-21-16 - 01-23-17	I 201702021018	1/30/2017	63.48	
			125345488: 12-21-16 - 01-23-17	001-201-684	63.48		
01-21506	ENTERGY	136173	125345504: 12-23-16 - 01-25-17	I 201702021019	1/30/2017	31.57	
			125345504: 12-23-16 - 01-25-17	001-201-684	31.57		
01-21506	ENTERGY	136174	15484330: 12-23-16 - 01-25-17	I 201702021020	1/30/2017	3,743.97	
			15484330: 12-23-16 - 01-25-17	001-100-630	3,743.97		
01-21506	ENTERGY	136175	17002775: 12-21-16 - 01-23-17	I 201702021021	1/30/2017	51.73	
			17002775: 12-21-16 - 01-23-17	400-650-630	51.73		
01-21506	ENTERGY	136176	17717240: 12-23-16 - 01-25-17	I 201702021022	1/30/2017	316.56	
			17717240: 12-23-16 - 01-25-17	001-201-630	316.56		
01-21506	ENTERGY	136177	47143144: 12-22-16 - 01-24-17	I 201702021023	1/30/2017	38.78	
			47143144: 12-22-16 - 01-24-17	400-650-630	38.78		
01-21506	ENTERGY	136178	47143193: 12-22-16 - 01-24-17	I 201702021024	1/30/2017	47.08	
			47143193: 12-22-16 - 01-24-17	400-650-630	47.08		
01-21506	ENTERGY	136179	51277291: 12-22-16 - 01-24-17	I 201702021025	1/30/2017	587.44	
			51277291: 12-22-16 - 01-24-17	001-160-630	587.44		
01-21506	ENTERGY	136180	64589617: 12-23-16 - 01-25-17	I 201702021026	1/30/2017	14.19	
			64589617: 12-23-16 - 01-25-17	001-340-630	14.19		
01-21506	ENTERGY	136181	64589682: 12-23-16 - 01-25-17	I 201702021027	1/30/2017	8.89	
			64589682: 12-23-16 - 01-25-17	001-340-630	8.89		
01-21506	ENTERGY	136182	69877777: 12-23-16 - 01-25-17	I 201702021028	1/30/2017	10.07	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	136182	69877777: 12-23-16 - 01-25-17	I 201702021028	1/30/2017	10.07	CONT
			69877777: 12-23-16 - 01-25-17	001-340-630	10.07		
01-21506	ENTERGY	136183	69877793: 12-23-16 - 01-25-17	I 201702021029	1/30/2017	7.82	
			69877793: 12-23-16 - 01-25-17	001-340-630	7.82		
01-21506	ENTERGY	136184	69877819: 12-23-16 - 01-25-17	I 201702021030	1/30/2017	19.25	
			69877819: 12-23-16 - 01-25-17	001-340-630	19.25		
01-21506	ENTERGY	136185	74592593: 12-21-16 - 01-23-17	I 201702021031	1/30/2017	77.07	
			74592593: 12-21-16 - 01-23-17	001-201-630	77.07		
01-21506	ENTERGY	136186	74592635: 12-21-16 - 01-23-17	I 201702021032	1/30/2017	88.30	
			74592635: 12-21-16 - 01-23-17	400-650-630	88.30		
01-21506	ENTERGY	136187	75485649: 12-22-16 - 01-24-17	I 201702021033	1/30/2017	11.31	
			75485649: 12-22-16 - 01-24-17	001-201-684	11.31		
01-21506	ENTERGY	136188	78293693: 12-21-16 - 01-23-17	I 201702021034	1/30/2017	86.90	
			78293693: 12-21-16 - 01-23-17	001-201-684	86.90		
01-21506	ENTERGY	136189	86018090: 12-22-16 - 01-24-17	I 201702021035	1/30/2017	5,619.72	
			86018090: 12-22-16 - 01-24-17	400-650-630	5,619.72		
01-21506	ENTERGY	136190	86296498: 12-22-16 - 01-24-17	I 201702021036	1/30/2017	20.76	
			86296498: 12-22-16 - 01-24-17	400-650-630	20.76		
01-21506	ENTERGY	136191	86654423: 12-23-16 - 01-25-17	I 201702021037	1/30/2017	150.62	
			86654423: 12-23-16 - 01-25-17	400-650-630	150.62		
01-03872	FC ORGANIZATIONAL PRODUCT	136192	FD-PLANNER INSERTS	I 83057470	12/14/2016	83.27	
			PLANNER INSERTS	001-160-500	74.28		
			SHIPPING	001-160-500	8.99		
01-04967	FLOWOOD RIVER OAKS	136193	DECEMBER 2016 SERVICES	I 122205C4695	1/03/2017	292.00	
			DECEMBER 2016 SERVICES	001-100-604	292.00		
01-24290	FRATESIS	136194	OVERPYMT OF PRIVILEGE LICENSE	I 201702021038	2/02/2017	17.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	17.00		
01-24500	FUELMAN OF MS-#127779	136195	127779: 01-09-17 - 01-15-17	I NP49424489	1/16/2017	77.64	
			127779: 01-09-17 - 01-15-17	001-092-525	44.58		
			127779: 01-09-17 - 01-15-17	001-020-525	33.06		
01-24500	FUELMAN OF MS-#127779	136196	127779: 01-23-17 - 01-29-17	I NP49500027	1/30/2017	40.26	
			127779: 01-23-17 - 01-29-17	400-650-525	40.26		
01-01867	FUELMAN OF MS-#127780	136197	127780: 01-09-17 - 01-15-17	I NP49424490	1/16/2017	1,298.76	
			127780: 01-09-17 - 01-15-17	001-201-525	616.44		
			127780: 01-09-17 - 01-15-17	400-650-525	636.88		
			127780: 01-09-17 - 01-15-17	404-650-525	45.44		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01867	FUELMAN OF MS-#127780	136198	127780: 01-16-17 - 01-22-17	I NP49470037	1/23/2017	862.47
			127780: 01-16-17 - 01-22-17	001-201-525	524.56	
			127780: 01-16-17 - 01-22-17	400-650-525	321.90	
			127780: 01-16-17 - 01-22-17	404-650-525	16.01	
01-01868	FUELMAN OF MS-#127781	136199	127781: 01-09-17 - 01-15-17	I NP46424491	1/16/2017	379.28
			127781: 01-09-17 - 01-15-17	001-160-525	379.28	
01-01868	FUELMAN OF MS-#127781	136200	127781: 01-16-17 - 01-22-17	I NP49470038	1/23/2017	385.63
			127781: 01-16-17 - 01-22-17	001-160-525	385.63	
01-01868	FUELMAN OF MS-#127781	136201	127781: 01-23-17 - 01-29-17	I NP49500029	1/30/2017	424.21
			127781: 01-23-17 - 01-29-17	001-160-525	424.21	
01-01869	FUELMAN OF MS-#127782	136202	127782: 01-09-17 - 01-15-17	I NP49424492	1/16/2017	208.78
			127782: 01-09-17 - 01-15-17	001-180-525	208.78	
01-01869	FUELMAN OF MS-#127782	136203	127782: 01-16-17 - 01-22-17	I NP49470039	1/23/2017	30.48
			127782: 01-16-17 - 01-22-17	001-180-525	30.48	
01-01869	FUELMAN OF MS-#127782	136204	127782: 01-23-17 - 01-29-17	I NP49500030	1/30/2017	124.65
			127782: 01-23-17 - 01-29-17	001-180-525	124.65	
01-01870	FUELMAN OF MS-#127783	136205	127783: 01-09-17 - 01-15-17	I NP49424493	1/16/2017	2,827.91
			127783: 01-09-17 - 01-15-17	001-100-525	2,827.91	
01-01870	FUELMAN OF MS-#127783	136206	127783: 01-16-17 - 01-22-17	I NP49470040	1/23/2017	2,888.84
			127783: 01-16-17 - 01-22-17	001-100-525	2,888.84	
01-01870	FUELMAN OF MS-#127783	136207	127783: 01-23-17 - 01-29-17	I NP49500031	1/30/2017	2,638.68
			127783: 01-23-17 - 01-29-17	001-100-525	2,638.68	
01-01871	FUELMAN OF MS-#127785	136208	127785: 01-23-17 - 01-29-17	I NP49500032	1/30/2017	124.28
			127785: 01-23-17 - 01-29-17	001-340-525	124.28	
01-24935	GATEWAY TIRE & SERVICE CE	136209	FD-RESCUE 1	I IA01783851	1/04/2017	342.94
			TIRES	001-160-632	262.06	
			FET	001-160-632	8.88	
			MOUNT	001-160-632	50.00	
			TIRE DISPOSAL FEE	001-160-632	20.00	
			TIRE TAX	001-160-632	2.00	
01-04505	GCR TIRES & SERVICE	136210	11R-22.5 TIRE	I 638-63123	1/10/2017	321.55
			11R-22.5 TIRE	001-201-632	320.55	
			TIRE TAX	001-201-632	1.00	
01-00565	GEORGE'S DOOR SERVICE INC	136211	FD-OHD #1 @ CENTRAL	I 040594	1/18/2017	148.00
			OHD #1 @ CENTRAL	001-160-637	148.00	
01-26200	GRAINGER, W W INC	136212	GRINDER PUMP	C 9322194888	1/05/2017	2,014.20CR
			CREDIT RETURN SEWER PUMP	400-650-635	2,014.20CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	136213	GRINDER PUMP	I 9316184564	12/27/2016	2,014.20
			GRINDER PUMP, 3 HP	400-650-635	2,014.20	
01-26200	GRAINGER, W W INC	136214	CORDLESS DRILL CHARGER	I 9320254361	1/03/2017	70.12
			CORDLESS DRILL CHARGER	400-650-540	70.12	
01-26200	GRAINGER, W W INC	136215	GRINDER PUMP	I 9322418279	1/05/2017	1,306.80
			SEWER PUMP, 2HP	400-650-635	1,306.80	
01-26200	GRAINGER, W W INC	136216	2MVR9 ASPHALT LUTE	I 9332523175	1/17/2017	161.56
			2MVR9 ASPHALT LUTE	001-201-540	161.56	
01-27765	HARCROS CHEMICALS INC	136217	1 TON CHLORINE	I 770101776	1/06/2017	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-04898	HARRIS TIRE COMPANY	136218	225/70R15 TIRE	I 1855055	1/10/2017	238.08
			225/70R15 TIRE	001-201-632	238.08	
01-04925	HERITAGE-CRYSTAL CLEAN LL	136219	HAUL OFF WASTE OIL	I 14390797	1/10/2017	125.00
			HAUL OFF WASTE OIL	001-201-604	125.00	
01-04622	HOLLY, SALLY M.	136220	JANUARY 2017	I 201702021039	2/02/2017	920.00
				001-340-690	920.00	
01-01132	HOME DEPOT CREDIT SERVICE	136221	SUPPLIES	I 3031696	1/10/2017	91.01
			F26 GLUE	001-201-540	2.52	
			FAUCET	001-201-540	69.00	
			CAULK GUN	001-201-540	2.77	
			CAULK	001-201-540	4.12	
			1X4 BOARD	001-201-540	12.60	
01-03853	HUTCHINGS, CHRISTOPHER LE	136222	JAN 23, 2017 MEETING	I 012317	1/23/2017	50.00
			JAN 23, 2017 MEETING	001-093-611	50.00	
01-31870	I M S A	136223	MEMBERSHIP LUMPKIN	I 201701180967	1/17/2017	100.00
			MEMBERSHIP LUMPKIN	001-201-686	100.00	
01-00905	INTERSTATE ALL BATTERY CE	136224	FD-BATTERY FOR L4 NOZZLE	I 1902502023336	1/04/2017	34.90
			BATTERY	001-160-632	21.95	
			INSTALL	001-160-632	12.95	
01-00905	INTERSTATE ALL BATTERY CE	136225	FLASHLIGHT	I 1902502023696	1/27/2017	89.99
			FLASHLIGHT	001-180-540	89.99	
01-32675	INTERSTATE BATTERY SYSTEM	136226	FD-RESCUE 4	I 681853	1/04/2017	128.90
			BATTERY	001-160-632	113.95	
			INSTALL	001-160-632	14.95	
01-32675	INTERSTATE BATTERY SYSTEM	136227	MTP-65S BATTERY	I 681854	1/04/2017	227.90
			MTP-65S BATTERY	400-650-632	227.90	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	136228	BATTERY	I 682059	1/17/2017	114.95
			BATTERY	001-340-635	114.95	
01-32675	INTERSTATE BATTERY SYSTEM	136229	BATTERIES/VEHICHLE	I 682142	1/24/2017	533.80
			BATTERY	001-100-632	429.90	
			INSTALL	001-100-632	29.90	
			BATTERY	001-100-632	74.00	
01-33080	J A DAWSON & COMPANY INC	136230	PLAYGROUND EQUIP.	I 16265	1/18/2017	640.85
			TOT SWING	001-340-637	220.00	
			SWING HANGER	001-340-637	186.00	
			SWING CHAIN	001-340-637	140.00	
			FREIGHT	001-340-637	94.85	
01-33380	JACKSON COMMUNICATIONS IN	136231	FD-PORT. RADIO ANTENNAE	I S17442	1/04/2017	70.00
			PORT. RADIO ANTENNAE	001-160-635	70.00	
01-33385	JACKSON DATA PRODUCTS IN	136232	CONSTRUCTION PAPER	I 0081426	1/11/2017	110.55
			CONSTRUCTION PAPER	001-180-540	93.90	
			FREIGHT	001-180-540	16.65	
01-33385	JACKSON DATA PRODUCTS IN	136233	ENVELOPES	I 0081450	1/12/2017	195.38
			ENVELOPES	001-180-540	195.38	
01-33385	JACKSON DATA PRODUCTS IN	136234	MAILING LABELS	I 0081453	1/12/2017	136.05
			MAILING LABELS	001-201-500	136.05	
01-33385	JACKSON DATA PRODUCTS IN	136235	CITY EMPLOYEE HANDBOOK	I 0081522	1/18/2017	143.42
			CITY EMPLOYEE HANDBOOK	001-080-620	143.42	
01-04904	JACKSON, SHELIA	136236	JANUARY 23, 2017 MEETING	I 012317	1/23/2017	50.00
			JANUARY 23, 2017 MEETING	001-093-611	50.00	
01-00973	KIMBALL MIDWEST	136237	SHOP SUPPLIES	I 5362690	1/12/2017	384.63
			7/32 DRILL BIT	001-201-540	6.47	
			3/8 DRILL BIT	001-201-540	13.96	
			1/2 DRILL BIT	001-201-540	23.81	
			BUTT CONNECTOR	001-201-540	25.39	
			WHITE PAINT	001-201-540	221.28	
			BLACK PAINT	001-201-540	93.72	
01-05088	KIMTEK CORPORATION	136238	FD-SKID UNIT	I R-011217	1/12/2017	3,875.00
			SKID UNIT	001-160-730	3,600.00	
			SHIPPING	001-160-730	275.00	
01-04867	KING, KATHY	136239	JANUARY 2017	I 201702021040	2/02/2017	100.00
			JANUARY 2017	001-340-650	100.00	
01-00496	KUYKENDALL, LANTZ	136240	JANUARY 17, 2017 MEETING	I 011717	1/17/2017	25.00
			JANUARY 17, 2017 MEETING	001-180-611	25.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02334	LATHAM, RITA	136241	JANUARY 2017	I 201702021062	2/02/2017	280.00
			JANUARY 2017	001-340-690	280.00	
01-02576	LINCOLN NATIONAL LIFE INS	136242	502251: FEB 2017	I 201702021041	2/01/2017	4,364.91
			502251: FEB 2017	001-010-480	143.72	
			502251: FEB 2017	001-020-480	50.78	
			502251: FEB 2017	001-040-480	160.56	
			502251: FEB 2017	001-040-480	25.50	
			502251: FEB 2017	001-092-480	13.38	
			502251: FEB 2017	001-040-480	25.50	
			502251: FEB 2017	001-100-480	1,394.28	
			502251: FEB 2017	001-160-480	1,088.28	
			502251: FEB 2017	001-180-480	235.24	
			502251: FEB 2017	001-201-480	454.97	
			502251: FEB 2017	001-340-480	265.35	
			502251: FEB 2017	005-101-480	80.22	
			502251: FEB 2017	400-650-480	402.29	
			502251: FEB 2017	404-650-480	24.84	
01-00090	LITTLE CREEK INC	136243	PAPER SUPPLIES	I 1701016	1/10/2017	860.00
			WHITE HARD ROLL	001-340-510	28.00	
			WHITE MULTIFOLD TOWE	001-340-510	158.00	
			JUMBO TISSUE	001-340-510	144.00	
			JR. JUMBO TISSUE	001-340-510	133.00	
			REGULAR ROLL TISSUE	001-340-510	315.00	
			KITCHEN TOWEL	001-340-510	72.00	
			URINAL BLOCK	001-340-510	10.00	
01-02031	LOWE'S BUSINESS ACCOUNT	136244	20amp CONNECTOR	I 14064	1/09/2017	32.26
			20amp CONNECTOR	001-201-635	33.96	
			DISCOUNT	001-201-635	1.70CR	
01-04168	LUMPKIN, EUGENE	136245	ACT TRAV: 02-06-17 - 02-09-17	I 201702021042	1/23/2017	298.59
			ACT TRAV: 02-06-17 - 02-09-17	001-201-610	298.59	
01-04080	M & N PARTY STORE	136246	VDAY BANQUET	I 6915146	12/15/2016	73.15
			CHOCOLATE	001-340-650	39.99	
			NAPKINS	001-340-650	14.17	
			SHIPPING	001-340-650	18.99	
01-39300	M A G P P A	136247	REGISTRATION 1ST QTR MTG	I 1483983410022	1/09/2017	20.00
			REGISTRATION 1ST QTR MTG	400-650-681	20.00	
01-39300	M A G P P A	136248	FD-1ST QTR MTG	I 1484060888072	1/10/2017	20.00
			REGISTRATION FEE	001-160-681	20.00	
01-39300	M A G P P A	136249	MEETING	I 1485790030711	1/30/2017	20.00
			MEETING	001-180-681	20.00	
01-39300	M A G P P A	136250	MAGPPA 1ST QUARTERLY MTG	I 1485790979869	1/30/2017	20.00
			MAGPPA 1ST QUARTERLY MTG	001-040-681	20.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-40225	M W P C O A	136251	MEMBERSHIP CHRIS BRYSON	I 201701120962	1/12/2017	150.00
			MEMBERSHIP CHRIS BRYSON	400-650-686	150.00	
01-40485	MADISON ACE HARDWARE	136252	PRUNING CUTTERS	I 136209	1/17/2017	28.79
			PRUNING CUTTERS	001-201-540	31.99	
			DISCOUNT	001-201-540	3.20CR	
01-40485	MADISON ACE HARDWARE	136253	PRUNING CUTTERS	I 445389	1/18/2017	11.68
			3/8X1/4 UNION	001-201-540	4.99	
			3/8X3/8X48" PVC	001-201-540	7.99	
			DISCOUNT	001-201-540	1.30CR	
01-41000	MADISON COUNTY JOURNAL	136254	MADISON COUNTY JOURNAL AD	I 300047771	12/31/2016	581.25
			WEEKLY AD 12/16	001-093-615	581.25	
01-41000	MADISON COUNTY JOURNAL	136255	MADISON COUNTY JOURNAL AD	I 300047865	12/31/2016	395.00
			BI-MO. AD 01/02/17	001-093-615	395.00	
01-41000	MADISON COUNTY JOURNAL	136256	RFPTENNIS CENTER ADVERTISE	I 300048398	1/31/2017	43.62
			RFPTENNIS CENTER ADVERTISE	001-340-615	43.62	
01-41000	MADISON COUNTY JOURNAL	136257	ZONING HEARING	I 300048442	1/31/2017	61.92
			ZONING HEARING	001-180-615	61.92	
01-41000	MADISON COUNTY JOURNAL	136258	COND USE PERMIT - ELKS DEV	I 300048444	1/31/2017	151.92
			COND USE PERMIT - ELKS DEV	001-180-615	151.92	
01-41000	MADISON COUNTY JOURNAL	136259	COND USE PERMIT - RUSTY CHANDE	I 300048445	1/31/2017	155.28
			COND USE PERMIT - RUSTY CHANDE	001-180-615	155.28	
01-41025	MADISON COUNTY JUSTICE CO	136260	REMITTANCE OF BOND FEE FOR	I 201702021044	11/29/2016	500.00
			REMITTANCE OF BOND FEE FOR	001-000-122	500.00	
01-03554	MADISON SOUTH RUBBISH LAN	136261	CUBIC DUMP FEE	I 10273	1/03/2017	693.00
			12 CUBIC DUMP FEE	001-201-683	420.00	
			6 CUBIC DUMP FEE	001-201-683	210.00	
			HOST FEE	001-201-683	31.50	
			ENVIRONMENTAL FEE	001-201-683	31.50	
01-03554	MADISON SOUTH RUBBISH LAN	136262	RUBBISH DISPOSAL	I 10289	1/09/2017	132.00
			12 CUBIC DUMP FEE	001-201-683	120.00	
			HOST FEE	001-201-683	6.00	
			ENVIRONMENTAL FEE	001-201-683	6.00	
01-03554	MADISON SOUTH RUBBISH LAN	136263	RUBBISH DISPOSAL	I 10303	1/16/2017	396.00
			12 CUBIC DUMP FEE	001-201-683	240.00	
			6 CUBIC DUMP FEE	001-201-683	120.00	
			HOST FEE	001-201-683	18.00	
			ENVIRONMENTAL FEE	001-201-683	18.00	
01-03880	MALONE, DOUGLAS	136264	JANUARY 23, 2017 MEETING	I 012317	1/23/2017	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03880	MALONE, DOUGLAS	136264	JANUARY 23, 2017 MEETING	I 012317	1/23/2017	50.00	CONT
			JANUARY 23, 2017 MEETING	001-093-611	50.00		
01-42310	MARS MARKETING PROMOTIONA	136265	FD-HATS & BEANIES	I 33659	1/04/2017	1,007.02	
			BEANIES	001-160-535	963.36		
			SHIPPING	001-160-535	43.66		
01-42310	MARS MARKETING PROMOTIONA	136266	FD-HATS & BEANIES	I 33660	12/13/2016	859.93	
			CAPS	001-160-535	826.62		
			SHIPPING	001-160-535	33.31		
01-42310	MARS MARKETING PROMOTIONA	136267	FD-JACKETS	I 33710	1/04/2017	361.38	
			JACKETS	001-160-535	329.94		
			SHIPPING	001-160-535	31.44		
01-42310	MARS MARKETING PROMOTIONA	136268	HOOPS TSHIRTS	I 33796	1/23/2017	1,074.89	
			YOUTH SIZES	001-340-650	39.95		
			ADULT SIZES	001-340-650	719.10		
			XXL SIZE	001-340-650	149.85		
			3X SIZE	001-340-650	10.99		
			SCREENS	001-340-650	45.00		
			ART	001-340-650	45.00		
			SHIPPING	001-340-650	65.00		
01-05014	MARTIN, LAZAIRE	136269	JANUARY 23, 2017 MEETING	I 012317	1/23/2017	50.00	
			JANUARY 23, 2017 MEETING	001-093-611	50.00		
01-42885	MCGRAW RENTAL AND SUPPLY	136270	LIGHTS	I 391536.1.2	10/27/2016	500.00	
			LIGHT TRAILERS	001-340-650	500.00		
01-00837	MISS CHEMICAL SUPPLY INC	136271	ORANGE ASPHALT CLEANER	I 25243	1/05/2017	3,298.90	
			ORANGE ASPHALT CLEANER	001-201-575	3,298.90		
01-00837	MISS CHEMICAL SUPPLY INC	136272	DRUMS OF ICE MELT	I 25250	1/18/2017	1,600.00	
			DRUMS OF ICE MELT	001-201-540	1,600.00		
01-04591	MISS DEPARTMENT OF PUBLIC	136273	DECEMBER 2016	I 201702021045	1/17/2017	2,290.41	
			DECEMBER 2016	001-000-118	2,290.41		
01-47950	MISS VALLEY ELECTRIC SUPP	136274	LIGHTS	I S1257965.001	2/25/2016	436.20	
			BALLISTS	001-100-637	287.60		
			FLUORESENT LENS	001-100-637	16.00		
			841 FLUOR LAMP	001-100-637	132.60		
01-47950	MISS VALLEY ELECTRIC SUPP	136275	LIGHTS	I S1258043.001	2/25/2016	117.36	
			FS COVER	001-100-637	24.73		
			PVC FSE BOX	001-100-637	25.81		
			PVC ELBO	001-100-637	2.26		
			PVC SCH-80	001-100-637	64.56		
01-47950	MISS VALLEY ELECTRIC SUPP	136276	SUPPLIES	I S1262515.003	1/18/2017	3,634.44	
			UH F40T12ES	001-340-637	119.58		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	136276	SUPPLIES	I S1262515.003	1/18/2017	3,634.44	CONT
			150W 120V BULBS	001-340-637	176.01		
			1000 MH V5 BL	001-340-637	1,016.80		
			150W LAMPS	001-340-637	278.70		
			HID LAMPS	001-340-637	49.80		
			MP 150 MED BASE	001-340-637	154.88		
			MH 1000 BT56 MH	001-340-637	321.00		
			PVC REDUCER	001-340-637	1.20		
			PVC	001-340-637	4.06		
			PVC COUPLING	001-340-637	1.94		
			3/4 PVC TERM ADPTR	001-340-637	3.49		
			PVC ELBOW	001-340-637	2.20		
			REPL LENS	001-340-637	21.34		
			WP BOX 3/4	001-340-637	20.29		
			PVC	001-340-637	6.25		
			SENSOR	001-340-637	240.28		
			MC GREEN GRID	001-340-637	105.00		
			10 STR BLACK	001-340-637	81.55		
			10 STR GREEN	001-340-637	81.55		
			10 STR WHITE	001-340-637	81.55		
			3/4 PVC	001-340-637	89.10		
			150W BALLAST	001-340-637	117.87		
			26W LT FX	001-340-637	660.00		
01-47950	MISS VALLEY ELECTRIC SUPP	136277	LIGHTS	I S1269105.001	12/22/2016	630.30	
			BALLISTS	001-100-637	431.40		
			841 FLUOR LAMP	001-100-637	198.90		
01-47950	MISS VALLEY ELECTRIC SUPP	136278	MISS VALLEY ELECTRIC SUPPLIES	I S1276529.001	1/18/2017	483.87	
			120V BALLAST	001-160-637	102.96		
			S4258	001-160-637	41.67		
			MH400 5 TAP	001-160-637	68.97		
			400 WATT BULB	001-160-637	62.38		
			MH250	001-160-637	32.68		
			MH400	001-160-637	60.00		
			MH175	001-160-637	94.65		
			PL26D	001-160-637	20.56		
01-05096	MORGAN, TAMRA	136279	CONSULTING FEES	I 201702010980	2/01/2017	870.00	
			OBSERVED COURT	001-100-604	60.00		
			MEETING W/CHEIFS	001-100-604	45.00		
			OBSERVED COURT	001-100-604	150.00		
			MEETING W/COURT CLER	001-100-604	105.00		
			MEETING W/COURT STAF	001-100-604	135.00		
			MEETING W/COURT STAF	001-100-604	90.00		
			MEETING W/COURT STAF	001-100-604	105.00		
			MEETING W/CITY CLERK	001-100-604	45.00		
			PREPERATION OF REPOR	001-100-604	75.00		
			PRESENTATION OF REPO	001-100-604	60.00		
01-03612	MS ASSOCIATION OF CODE EN	136280	ANNUAL MEMBERSHIP	I 201701130963	1/13/2017	50.00	
			ANNUAL MEMBERSHIP	001-180-686	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03612	MS ASSOCIATION OF CODE EN	136281	REGISTRATION	I 201701180965	1/17/2017	50.00
			REGISTRATION	001-180-686	50.00	
01-05087	THERESA HUDGINS	136282	CREMATION	I 4370	10/17/2016	112.50
			CREMATION FOR CANON	001-100-604	112.50	
01-00057	NASCO	136283	HEALTHY HEROES GRANT	I 259929	1/11/2017	266.42
			NUTRITION CARDS	001-100-540	124.30	
			TRAINING CURRICULUM	001-100-540	142.12	
01-00057	NASCO	136284	HEALTHY HEROES GRANT	I 259930	1/11/2017	2,594.22
			CLEVER CATCH BALL	001-100-540	139.92	
			COMPLETE MY PLATE	001-100-540	2,454.30	
01-51450	NATIONAL FIRE PROTECTION	136285	FD-BAILEY	I 201701230970	1/03/2017	175.00
			DUES	001-160-686	175.00	
01-00594	NATIONAL PARK SERVICE	136286	SPECIAL EVENT PERMITS	I 201701240971	1/24/2017	100.00
			CENTURY RIDE	001-340-650	50.00	
			HEATWAVE	001-340-650	50.00	
01-52090	NEEL-SCHAFFER INC	136287	DEC 2016 TRAFFIC SIGNAL OLD AG	I 1042296	12/31/2016	2,723.55
			DEC 2016 TRAFFIC SIGNAL OLD AG	001-201-720	2,723.55	
01-04679	NEXAIR, LLC	136288	TORCH BOTTLE RENTAL	I 04775165	12/31/2016	44.68
			OXYGEN BOTTLE RENTAL	001-201-540	19.84	
			GAS BOTTLE RENTAL	001-201-540	19.84	
			CYLINDER MAINT	001-201-540	5.00	
01-53415	NOVELTY MACHINE WORKS INC	136289	REPAIR BELT TENSIONER	I 82155	1/11/2017	182.25
			REPAIR BELT TENSIONER	001-201-632	182.25	
01-01133	O'REILLY AUTO PARTS	136290	WIPER FLUID	I 150432	1/13/2017	35.90
			WIPER FLUID	001-180-540	35.90	
01-53600	OFFICE DEPOT INC	136291	HALLMARK CARD STUDIO	I 2024434400	1/06/2017	48.99
			HALLMARK CARD STUDIO	001-201-500	48.99	
01-53715	OFFICE PRODUCTS PLUS INC	136292	SUPPLIES	I 783107-0	1/11/2017	63.70
			LIFT OFF TAPE	001-201-500	14.24	
			TYPEWRITER RIBBON	001-201-500	16.62	
			LEGAL FILE FOLDERS	001-201-500	23.98	
			FILE FOLDER LABELS	001-201-500	8.86	
01-53715	OFFICE PRODUCTS PLUS INC	136293	OFFICE SUPPLIES / ADMIN	I 783228-0	1/12/2017	31.67
			FILE FOLDERS, LTR	001-040-500	7.79	
			G2 GEL, F/PT REFILL	001-040-500	15.54	
			DR. GRIP REF, F/PT	001-040-500	8.34	
01-53715	OFFICE PRODUCTS PLUS INC	136294	OFFICE SUPPLIES - ADMIN	I 783370-0	1/13/2017	74.16
			RECEIPT BOOK 2/PART	001-040-500	39.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	136294	OFFICE SUPPLIES - ADMIN	I 783370-0	1/13/2017	74.16	CONT
			D BATTERIES 4/PK	001-040-500	34.17		
01-53715	OFFICE PRODUCTS PLUS INC	136295	OFFICE SUPPLIES	I 783382-0	1/13/2017	151.88	
			BANKER BOXES	001-100-500	69.96		
			MONTHLY TAB DIVIDERS	001-100-500	4.34		
			TAB DIVIDERS	001-100-500	14.24		
			SHEET PROTECTORS	001-100-500	12.78		
			TELEPHONE STAND	001-100-500	28.55		
			DRAWER ORGANIZER	001-100-500	10.13		
			MULTI SORTER	001-100-500	11.88		
01-53715	OFFICE PRODUCTS PLUS INC	136296	OFFICE SUPPLIES	I 783382-1	1/17/2017	27.99	
			DESK ORGANIZER	001-100-500	27.99		
01-53715	OFFICE PRODUCTS PLUS INC	136297	OFFICE SUPPLIES/ADMIN.	I 783560-0	1/19/2017	37.99	
			LABELING TAPES	001-040-500	37.99		
01-53715	OFFICE PRODUCTS PLUS INC	136298	TONER	I 784121-0	1/20/2017	322.37	
			BLACK TONER CARTRIDG	001-100-501	273.38		
			IMAGING KIT	001-100-501	48.99		
01-53715	OFFICE PRODUCTS PLUS INC	136299	FD-OFFICE SUPPLIES	I 784271-0	1/20/2017	91.41	
			UNIBALL PENS	001-160-500	29.56		
			PILOT PENS	001-160-500	22.19		
			TAPE	001-160-500	11.87		
			BIC PENS	001-160-500	15.92		
			POST IT NOTES	001-160-500	11.87		
01-53715	OFFICE PRODUCTS PLUS INC	136300	OFFICE SUPPLIES	I 784427-0	1/24/2017	62.51	
			REFILLS PENS	001-180-540	15.48		
			BINDERS	001-180-540	13.58		
			CALENDAR REFILL	001-180-540	7.93		
			STAPLER	001-180-540	25.52		
01-53715	OFFICE PRODUCTS PLUS INC	136301	SUPPLIES	I 784582-0	1/25/2017	30.45	
			1/3 " POST IT TAPE	400-650-500	13.17		
			9 x 12 ENVELOPES	400-650-500	17.28		
01-53715	OFFICE PRODUCTS PLUS INC	136302	SUPPLIES	I 784625-0	1/25/2017	5.76	
			BINDERS 11X8.5 .5"	400-650-500	5.76		
01-53715	OFFICE PRODUCTS PLUS INC	136303	PREPRINTED PLASTIC TAB	I 784826-0	1/26/2017	6.20	
			PREPRINTED PLASTIC TAB	001-020-500	6.20		
01-04821	P.R. EVENT MANAGEMENT LLC	136304	CENTURY RIDE	I 1058	12/27/2016	3,500.00	
			CENTURY RIDE	001-340-650	3,500.00		
01-04572	PALMER-ALLEN, CARLA	136305	JANUARY 23, 2017 MEETING	I 012317	1/23/2017	50.00	
			JANUARY 23, 2017 MEETING	001-093-611	50.00		
01-00593	PERFIT INC	136306	JANUARY 2017	I 201702021048	2/02/2017	420.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00593	PERFIT INC	136306	JANUARY 2017	I 201702021048	2/02/2017	420.00	CONT
			JANUARY 2017	001-340-690	420.00		
01-55750	PETTY CASH - STREETS	136307	12-01-16 - 01-07-17 PETTY CASH	I 201702021047	1/07/2017	88.04	
			12-01-16 - 01-07-17 PETTY CASH	001-201-604	50.00		
			12-01-16 - 01-07-17 PETTY CASH	001-201-540	38.04		
01-01932	PINNACLE TOWERS LLC	136308	TOWER RENTAL: FEB 2017	I 21130710	2/01/2017	1,693.40	
			TOWER RENTAL: FEB 2017	005-101-604	1,693.40		
01-56355	PIP PRINTING	136309	BUSINESS CARDS	I 323062	12/29/2016	176.30	
			BUSINESS CARDS	001-100-540	176.30		
01-03279	PNC EQUIPMENT FINANCE	136310	COMMERCIAL LEASE EQUIPMENT	I 5823794	1/05/2017	4,333.53	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	4,333.53		
01-04587	PRECISION CONCRETE CUTTIN	136311	CONCRETE SIDEWALK CUTTING	I 17-001	1/09/2017	8,710.20	
			CONCRETE SIDEWALK CUTTING	001-201-603	8,710.20		
01-04587	PRECISION CONCRETE CUTTIN	136312	CONCRETE SIDEWALK CUTTING	I 17-002	1/09/2017	4,002.19	
			CONCRETE SIDEWALK CUTTING	001-201-603	4,002.19		
01-04397	PRIMAL WEAR INC	136313	CENTURY RIDE JERSEY	I 201701310979	1/30/2017	5,544.00	
			CYCLING CAPS	001-340-650	600.00		
			WOMEN SHORT SLEEVE	001-340-650	1,591.00		
			WOMEN'S SLEEVELESS	001-340-650	1,312.00		
			MEN JERSEY	001-340-650	2,021.00		
			SHIPPING	001-340-650	20.00		
01-02717	PRIMOST, SUELLEN	136314	NYLON ZOO	I 201701110877	1/10/2017	920.00	
			NYLON ZOO RENTAL	001-340-650	920.00		
01-04304	PROFESSIONAL BINDING PROD	136315	BINDING MACHINE	I PSI0187815	1/20/2017	489.00	
			BINDING MACHINE	001-100-540	489.00		
01-04304	PROFESSIONAL BINDING PROD	136316	8 MM COIL WHITE	I PSI0187856	1/24/2017	24.75	
			8 MM COIL WHITE	001-180-540	14.80		
			SHIPPING & HANDLING	001-180-540	9.95		
01-00497	PURSELL, DAVID SR.	136317	JANUARY 17, 2017 MEETING	I 011717	1/17/2017	25.00	
			JANUARY 17, 2017 MEETING	001-180-611	25.00		
01-58450	PYLE, MILLS, & DYE, P.A.	136318	SERVICES THROUGH 01-27-17	I 201702021046	2/01/2017	8,684.09	
			SERVICES THROUGH 01-27-17	001-180-601	1,748.00		
			SERVICES THROUGH 01-27-17	001-060-601	1,181.94		
			SERVICES THROUGH 01-27-17	001-100-601	150.97		
			SERVICES THROUGH 01-27-17	001-201-601	2,010.00		
			SERVICES THROUGH 01-27-17	304-601-601	375.00		
			SERVICES THROUGH 01-27-17	362-601-601	1,373.18		
			SERVICES THROUGH 01-27-17	378-601-601	120.00		
			SERVICES THROUGH 01-27-17	390-601-601	405.00		
			SERVICES THROUGH 01-27-17	400-650-601	1,320.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05097	QUALITY IMPORTS LLC	136319	OVERPYMT OF PRIVILEGE LICENSE	I 201702021049	1/23/2017	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00	
01-02659	QUICK TICK INTERNATIONAL	136320	TICKETS	I 099113	1/12/2017	241.50
			FLAT PRINT	001-340-650	205.50	
			PLATE CHARGE	001-340-650	15.00	
			SHIPPING/HANDLING	001-340-650	21.00	
01-04516	R & M TRACTOR AND SUPPLY	136321	PARTS	I CT149358	1/18/2017	125.06
			BOLTS	001-201-635	79.28	
			NUT	001-201-635	39.84	
			WASHER	001-201-635	5.94	
01-00649	RIDGELAND SERVICE CENTER	136322	P291/TIRES	I 212786	12/02/2016	524.08
			TIRES P291	001-100-632	440.08	
			BALANCE	001-100-632	72.00	
			DISPOSAL FEE	001-100-632	12.00	
01-00649	RIDGELAND SERVICE CENTER	136323	P286/TIRES	I 213611	1/10/2017	483.05
			ALIGNMENT	001-100-632	89.99	
			TIRES	001-100-632	330.06	
			BALANCE	001-100-632	54.00	
			DISPOSAL FEE	001-100-632	9.00	
01-00649	RIDGELAND SERVICE CENTER	136324	P305/TIRES	I 213666	1/12/2017	296.50
			TIRES/ 225-60-18	001-100-632	254.50	
			BALANCE	001-100-632	36.00	
			DISPOSAL FEE	001-100-632	6.00	
01-00649	RIDGELAND SERVICE CENTER	136325	P341/TIRES	I 213770	1/17/2017	183.83
			TIRE	001-100-632	162.83	
			BALANCE	001-100-632	18.00	
			DISPOSAL FEE	001-100-632	3.00	
01-00649	RIDGELAND SERVICE CENTER	136326	P324/TIRES	I 213843	1/20/2017	593.00
			TIRES	001-100-632	509.00	
			BALANCE	001-100-632	72.00	
			DISPOSAL FEE	001-100-632	12.00	
01-00649	RIDGELAND SERVICE CENTER	136327	P325/TIRES	I 213958	1/26/2017	593.00
			TIRES	001-100-632	509.00	
			BALANCE	001-100-632	72.00	
			DISPOSAL FEE	001-100-632	12.00	
01-02841	RIMMER, STEPHEN	136328	JANUARY 17, 2017 MEETING	I 011717	1/17/2017	25.00
			JANUARY 17, 2017 MEETING	001-180-611	25.00	
01-02496	RJ YOUNG COMPANY	136329	JC1548: 12-24-16 - 01-24-17	I INV1704174	1/23/2017	3,601.00
			JC1548: 12-24-16 - 01-24-17	001-010-635	351.51	
			JC1548: 12-24-16 - 01-24-17	001-020-635	0.00	
			JC1548: 12-24-16 - 01-24-17	001-040-635	425.42	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02496	RJ YOUNG COMPANY	136329	JC1548: 12-24-16 - 01-24-17	I INV1704174	1/23/2017	3,601.00	CONT
			JC1548: 12-24-16 - 01-24-17	001-080-635	0.00		
			JC1548: 12-24-16 - 01-24-17	001-100-635	1,420.22		
			JC1548: 12-24-16 - 01-24-17	001-160-635	719.59		
			JC1548: 12-24-16 - 01-24-17	001-180-635	0.00		
			JC1548: 12-24-16 - 01-24-17	400-650-635	684.26		
			JC1548: 12-24-16 - 01-24-17	001-201-635	0.00		
			JC1548: 12-24-16 - 01-24-17	001-340-635	0.00		
01-02496	RJ YOUNG COMPANY	136330	JC1548: 12-24-16 -M 01-23-17	I INV1707566	1/22/2017	390.00	
			JC1548: 12-24-16 -M 01-23-17	001-010-635	99.00		
			JC1548: 12-24-16 -M 01-23-17	001-020-635	13.50		
			JC1548: 12-24-16 -M 01-23-17	001-040-635	27.00		
			JC1548: 12-24-16 -M 01-23-17	001-080-635	13.50		
			JC1548: 12-24-16 -M 01-23-17	001-100-635	149.50		
			JC1548: 12-24-16 -M 01-23-17	001-160-635	0.00		
			JC1548: 12-24-16 -M 01-23-17	001-180-635	27.00		
			JC1548: 12-24-16 -M 01-23-17	400-650-635	27.50		
			JC1548: 12-24-16 -M 01-23-17	001-201-635	11.00		
			JC1548: 12-24-16 -M 01-23-17	001-340-635	22.00		
01-02644	SEA URCHINS DIVE & TRAVEL	136331	FD-DIVE	I 165	12/30/2016	327.00	
			LINE CUTTERS	001-160-540	120.00		
			WEIGHT POUCHES	001-160-540	192.00		
			FREIGHT	001-160-540	15.00		
01-64965	SKEEN PLUMBING & GAS INC	136332	UNSTOP MAYOR'S TOILET	I A56579	1/18/2017	250.00	
			UNSTOP MAYOR'S TOILET	001-092-637	250.00		
01-05099	SOUTHERN BILLING SERVICES	136333	01-01-17 - 01-31-17 SERVICE	I 337	1/17/2017	786.68	
			01-01-17 - 01-31-17 SERVICE	001-020-605	112.38		
			01-01-17 - 01-31-17 SERVICE	001-040-605	206.05		
			01-01-17 - 01-31-17 SERVICE	001-180-605	149.84		
			01-01-17 - 01-31-17 SERVICE	001-201-605	56.19		
			01-01-17 - 01-31-17 SERVICE	001-340-605	131.11		
			01-01-17 - 01-31-17 SERVICE	400-650-605	131.11		
01-05099	SOUTHERN BILLING SERVICES	136334	01-01-17 - 01-31-17 SERVICE	I 354	1/17/2017	786.68	
			01-01-17 - 01-31-17 SERVICE	001-100-605	706.41		
			01-01-17 - 01-31-17 SERVICE	001-160-605	80.27		
01-03210	SOUTHERN CONNECTION POLIC	136335	FD-LIGHTS LADDER 1	I 7450	12/29/2016	448.30	
			LIGHTS LADDER 1	001-160-632	448.30		
01-03210	SOUTHERN CONNECTION POLIC	136336	FD-DIXON	I 7490	1/10/2017	29.99	
			BELT	001-160-535	29.99		
01-03210	SOUTHERN CONNECTION POLIC	136337	FD-SHIRTS	I 7492	1/10/2017	339.97	
			SHIRTS	001-160-535	108.00		
			SHIRTS	001-160-535	69.98		
			SHIRTS	001-160-535	102.00		
			PANTS	001-160-535	59.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	136338	FD-WOODS	I 7495	1/17/2017	205.89
			PANTS	001-160-535	90.00	
			SHIRTS	001-160-535	85.90	
			BELT	001-160-535	29.99	
01-03210	SOUTHERN CONNECTION POLIC	136339	STANLEY UNIFORMS	I 7500	1/23/2017	413.98
			CLASS A SS SHIRT	001-100-535	106.00	
			CLASS A LS SHIRT	001-100-535	57.00	
			WHITE POLO	001-100-535	68.00	
			DUTY JACKET	001-100-535	99.00	
			RAIN JACKET	001-100-535	63.99	
			HANDCUFF CASE	001-100-535	19.99	
01-03210	SOUTHERN CONNECTION POLIC	136340	HUTTON/STANLEY	I 7502	1/23/2017	673.94
			VINYL LETTERING	001-100-535	110.00	
			KHAKI BDU PANTS	001-100-535	180.00	
			GRAY T-SHIRTS 2XL	001-100-535	72.00	
			GRAY T-SHIRTS MED	001-100-535	72.00	
			NAVY SWEATPANTS 2XL	001-100-535	45.00	
			NAVY SWEATPANTS MED	001-100-535	45.00	
			NAVY SHORTS MED	001-100-535	29.97	
			NAVY SHORTS XL	001-100-535	29.97	
			NAVY SWEATSHIRT 2XL	001-100-535	45.00	
			NAVY SWEATSHIRT MED	001-100-535	45.00	
01-03210	SOUTHERN CONNECTION POLIC	136341	FD-SHELBY	I 7545	1/20/2017	175.90
			PANTS	001-160-535	90.00	
			SHIRTS	001-160-535	85.90	
01-03210	SOUTHERN CONNECTION POLIC	136342	FD-MARTIN	I 7561	1/24/2017	90.45
			S/S SHIRT	001-160-535	42.95	
			PANTS	001-160-535	45.00	
			BUTTON HOLE	001-160-535	2.50	
01-04466	SOUTHERN FINANCIAL SYSTEM	136343	UTLRID: 12-01-16 - 01-04-17	I 201702021052	1/04/2017	36.80
			UTLRID: 12-01-16 - 01-04-17	400-000-115	36.80	
01-03608	STALKER RADAR	136344	RADAR UNITS MOTORCYCLES	I 298061	11/15/2016	6,425.00
			DSR 2X RADAR UNIT	005-101-730	6,390.00	
			SHIPPING	005-101-730	35.00	
01-68200	STATE TREASURER	136345	DECEMBER 2016	I 201702021051	1/17/2017	59,782.04
			DECEMBER 2016	001-000-107	813.78	
			DECEMBER 2016	001-000-113	5,177.78	
			DECEMBER 2016	001-000-114	290.00	
			DECEMBER 2016	001-000-227	0.00	
			DECEMBER 2016	001-000-332	53,119.51	
			DECEMBER 2016	001-000-116	360.00	
			DECEMBER 2016	001-000-117	20.97	
01-68250	STATE TREASURER FUND: 337	136346	JAN 2017	I 90057763	1/05/2017	1,500.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-68250	STATE TREASURER FUND: 337	136346	JAN 2017	I 90057763	1/05/2017	1,500.00	CONT
			ANALYTICAL FEES	001-100-604	1,500.00		
01-00760	STEGALL NOTARY SERVICE	136347	NOTARY RENEWAL	I 201701200969	1/19/2017	102.00	
			NOTARY RENEWAL	001-180-686	95.00		
			SHIPPING & HANDLING	001-180-686	7.00		
01-69095	SULLIVAN ELECTRIC	136348	REPAIR BUILDING LIGHTS	I 884739	1/17/2017	1,350.00	
			REPAIR BUILDING LIGHTS	001-201-637	1,350.00		
01-69095	SULLIVAN ELECTRIC	136349	INSTALL SHOP FANS	I 884740	1/12/2017	4,400.00	
			INSTALL SHOP FANS	400-650-637	4,400.00		
01-69100	SULLIVAN, BUCK INC	136350	FD-RESCUE 4	I 91826	1/04/2017	600.00	
			SPOTLIGHTS	001-160-632	600.00		
01-69155	SUNBELT FIRE APPARATUS IN	136351	GLOBE GXCEL JACKET/PANT	I 301349	12/30/2016	10,115.00	
			GLOBE GXCEL JACKET	001-160-536	5,790.00		
			GLOBE GXCEL PANT	001-160-536	4,325.00		
01-69155	SUNBELT FIRE APPARATUS IN	136352	FD-PROTECTIVE GEAR	I 302297	1/25/2017	3,444.00	
			MSAC YELLOW HELMET	001-160-536	490.00		
			MSAC RED HELMET	001-160-536	245.00		
			LEATHER FRONTS	001-160-536	108.00		
			GLOBE BOOTS - 12M	001-160-536	630.00		
			GLOBE BOOTS -11M	001-160-536	315.00		
			CARBON FIBER HOODS	001-160-536	456.00		
			GLOVES	001-160-536	1,188.00		
			TIN EMBLEMS	001-160-536	12.00		
01-69155	SUNBELT FIRE APPARATUS IN	136353	FD-LIGHTS & LATCH	I 302386	1/13/2017	152.52	
			LED LIGHTS	001-160-632	63.45		
			PADDLE LATCH	001-160-632	76.57		
			SHIPPING	001-160-632	12.50		
01-00845	SUNCOAST INFRASTRUCTURE I	136354	SEWER LINE REHAB GATEWAY	I S16094-1	1/10/2017	50,471.00	
			8" & 10" TV INSPECT	400-650-603	2,975.00		
			8" & 10" NRML CLEAN.	400-650-603	2,261.00		
			8" CIPP	400-650-603	28,455.00		
			10" CIPP	400-650-603	15,834.00		
			REMOTE CUTTING OF SERVICE	400-650-603	946.00		
01-05098	SURFACETECHS INC	136355	OVERPYMT OF PRIVILEGE LICENSE	I 201702021050	1/09/2017	62.50	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	62.50		
01-04163	SUTHERLAND, KIMBLE CLAYTO	136356	JANUARY 17, 2017 MEETING	I 011717	1/17/2017	25.00	
			JANUARY 17, 2017 MEETING	001-180-611	25.00		
01-04392	TAW POWER SYSTEM	136357	FD-STATION 4	I 26105392	1/11/2017	312.00	
			LABOR	001-160-635	300.00		
			ENVIRONMENTAL FEE	001-160-635	12.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04392	TAW POWER SYSTEM	136358	FD-STATION 4	I 26105402	1/11/2017	457.03
			REPL BLOCK HEATER	001-160-635	457.03	
01-02274	TCS WARE INC	136359	FEBRUARY 2017 SERVICES	I 150868	1/26/2017	4,865.00
			FEBRUARY 2017 SERVICES	001-100-635	4,865.00	
01-05031	TERRY SERVICE INC	136360	JANUARY 2017 SERVICES	I 51414	1/18/2017	4,159.00
			JANUARY 2017 SERVICES	001-092-637	291.13	
			JANUARY 2017 SERVICES	001-100-637	1,289.29	
			JANUARY 2017 SERVICES	001-160-637	1,122.93	
			JANUARY 2017 SERVICES	001-201-637	207.95	
			JANUARY 2017 SERVICES	001-340-637	748.62	
			JANUARY 2017 SERVICES	001-350-637	291.13	
			JANUARY 2017 SERVICES	400-650-637	207.95	
01-05031	TERRY SERVICE INC	136361	ICE MACHINE HEAD	I 51497	1/20/2017	4,999.25
			ICE MACHINE HEAD	001-340-730	4,999.25	
01-05031	TERRY SERVICE INC	136362	SERVICE CALL	I 51587	1/25/2017	795.00
			REGULAR HOURS	001-100-637	760.00	
			TRIP FEE	001-100-637	35.00	
01-03419	THINKWEBSTORE.COM	136363	RAMPUPRIDGELAND.COM SERVICE	I 4746	1/25/2017	567.74
			RAMPUPRIDGELAND.COM SERVICE	001-180-604	567.74	
01-05085	TOLEDO PHYSICAL EDUCATION	136364	HEALThY HEROES GRANT	I 230906-00	1/10/2017	1,492.40
			10 IN 1 FITNESS TRAI	001-100-540	1,407.92	
			SHIPPING	001-100-540	225.27	
			DISCOUNT	001-100-540	140.79CR	
01-02134	TONY'S TIRE & AUTOMOTIVE	136365	P314/TIRE MOUNT	I 206051	1/26/2017	67.00
			MOUNT & BALANCE	001-100-632	60.00	
			DISPOSAL FEE	001-100-632	7.00	
01-02437	TOSHIBA FINANCIAL SERVICE	136366	MONTHLY INSTALLMENT	I 20076808	1/26/2017	266.77
			MONTHLY INSTALLMENT	001-340-604	266.77	
01-71850	TRAFFIC CONTROL PRODUCTS	136367	LAKE HARBOUR (NORTH-PARK	I T-161(1)	1/11/2017	18,473.50
			4" TRAFFIC STRIPE	001-201-603	1,366.75	
			4" DETAIL STRIPE, WH	001-201-603	5,108.25	
			4" DETAIL STRIPE, YE	001-201-603	1,041.25	
			4" SKIP STRIPE, WHIT	001-201-603	535.50	
			4" SKIP STRIPE, YELL	001-201-603	204.75	
			6" THERMOPLASTIC	001-201-603	10,217.00	
01-02852	TRANSAMERICA LIFE INSURAN	136368	OB232: JANUARY 2017	I TWM000033250227896	1/31/2017	97.47
			OB232: JANUARY 2017	001-000-171	97.47	
01-04418	TRANSUNION RISK AND ALTER	136369	44061: 01-01-17 - 01-31-17	I 201702021059	2/01/2017	228.50
			44061: 01-01-17 - 01-31-17	001-100-604	228.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01571	TRI-STATE TRUCK CENTER	136370	FUEL LINE GROMETS	C FI05597	1/12/2017	362.50CR
			CREDIT CORE RETURN	001-201-632	362.50CR	
01-01571	TRI-STATE TRUCK CENTER	136371	FUEL LINE GROMETS	I FI04621	1/03/2017	43.08
			FUEL LINE GROMETS	001-201-632	43.08	
01-01571	TRI-STATE TRUCK CENTER	136372	FUEL LINE GROMETS	I FI04853	1/10/2017	975.60
			INSTRUMENT ASSY	001-201-632	613.10	
			CORE CHARGE	001-201-632	362.50	
01-01571	TRI-STATE TRUCK CENTER	136373	FUEL LINE GROMETS	I FI05312	1/11/2017	86.50
			BULB SOCKET	001-201-632	86.50	
01-04160	TRUST CARE LLC	136374	PHYSICALS & DRUG SCREENS	I 1364	12/31/2016	660.00
			PHYSICALS & DRUG SCREENS	001-100-604	200.00	
			PHYSICALS & DRUG SCREENS	001-160-604	310.00	
			PHYSICALS & DRUG SCREENS	001-201-604	150.00	
01-04666	TRUSTMARK NATIONAL BANK	136375	SPEC ASSESS PUBLIC IMPROVEMENT	I 201702021053	1/23/2017	40,830.00
			SPEC ASSESS PUBLIC IMPROVEMENT	216-450-810	830.00	
			SPEC ASSESS PUBLIC IMPROVEMENT	216-450-800	40,000.00	
01-02393	TYLER TECHNOLOGIES	136376	MARCH 2017 - FEB 2018 MAINT	I 025-178929	2/01/2017	1,200.00
			MARCH 2017 - FEB 2018 MAINT	001-010-635	1,200.00	
01-02393	TYLER TECHNOLOGIES	136377	FEB 2017 MAINTENANCE	I 025-179425	2/01/2017	370.00
			FEB 2017 MAINTENANCE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	136378	MONTHLY MAINTENANCE	I 35908	2/01/2017	8,165.84
			MONTHLY MAINTENANCE	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	136379	HARBOR DRIVE	I 35910	2/01/2017	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	136380	COUNTY LINE ROAD	I 35912	2/01/2017	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	136381	LAKE HARBOUR/NORTH PARK DRIVE	I 35913	2/01/2017	964.41
			LAKE HARBOUR/NORTH PARK DRIVE	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	136382	JACKSON STREET PARKING LOT	I 35914	2/01/2017	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	136383	I-55 INTERCHANGE	I 35915	2/01/2017	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-04558	ULINE INC	136384	RUBBER MAT FOR BIKEL	I 83136584	12/30/2016	177.65
			3X5 RUBBER MAT	001-100-540	163.00	
			SHIPPING	001-100-540	14.65	
01-03710	UNION AUTO PARTS	136385	OIL FILTERS	I 842603-00	1/25/2017	156.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	136385	OIL FILTERS	I 842603-00	1/25/2017	156.00	CONT
			OIL FILTERS	001-100-632	156.00		
01-03710	UNION AUTO PARTS	136386	P314/STRUTS	I 844187-00	1/26/2017	423.54	
			STRUT ARMS	001-100-632	216.88		
			TENTION ARMS	001-100-632	206.66		
01-73625	UNITED STATES POSTMASTER	136387	POSTAGE FOR LIFE MAGAZINE	I 201702021054	2/01/2017	3,930.94	
			POSTAGE FOR LIFE MAGAZINE	001-093-606	3,930.94		
01-04274	UNIVERSAL IMPRESSIONS	136388	FD-JAR GRIPS	I 90M9605242	1/06/2017	473.82	
			JAR GRIPS	001-160-650	445.00		
			FREIGHT	001-160-650	28.82		
01-01546	VENABLE GLASS SERVICES	136389	OVERPYMT OF PRIVILEGE LICENSE	I 201702021055	1/25/2017	66.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	66.00		
01-75100	WAGGONER ENGINEERING, INC	136390	PROJECT# 105887-702000	I 32861	8/31/2016	8,964.28	
			PROJECT# 105887-702000	392-601-600	8,964.28		
01-75450	WALMART	136391	SUPPLIES	I 00202B	1/30/2017	57.34	
			SWEEPER PAD	001-340-540	14.47		
			FACE TISSUE	001-340-540	3.94		
			CAR FRESHNER	001-340-540	4.94		
			ENVELOPE	001-340-540	5.77		
			SPOONS	001-340-540	2.48		
			FORKS	001-340-540	2.84		
			SLIDER BAGS	001-340-540	8.94		
			ADAP TWIN	001-340-540	6.98		
			IBUPROFEN	001-340-540	6.98		
01-75450	WALMART	136392	WALMART	I 00953	1/12/2017	255.66	
			CLOROX CLEAN UP	001-160-510	11.52		
			GLASS CLEANER	001-160-510	9.36		
			LYSOL	001-160-510	11.88		
			POT BRUSH	001-160-510	8.91		
			SCRUB SPONGE	001-160-510	7.97		
			CLOROX	001-160-510	14.91		
			BLEACH	001-160-510	8.82		
			ABSORBER	001-160-510	19.68		
			TIREFOAM	001-160-510	8.48		
			TIREFOAM	001-160-510	7.14		
			DISHGEL	001-160-510	8.94		
			LYSOL	001-160-510	19.66		
			409	001-160-510	11.52		
			COFFEE	001-160-540	47.64		
			COFFEE	001-160-540	27.76		
			CREAMER	001-160-540	7.00		
			CREAMER	001-160-540	2.88		
			CREAMER	001-160-540	5.75		
			SUGAR	001-160-540	15.84		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75450	WALMART	136393	FD-SUPPLIES	I 01924	1/04/2017	21.22
			PLUG	001-160-540	2.97	
			ELEC. CONNECTOR	001-160-540	4.97	
			AIR HOSE CONN	001-160-540	5.94	
			SPRAY PAINT	001-160-540	7.34	
01-75450	WALMART	136394	COOKIES W/THE MAYOR	I 02566A	1/19/2017	45.25
			NAPKINS	001-093-650	2.88	
			WATER	001-093-650	1.88	
			SPLASHERS	001-093-650	7.02	
			SERVING BOWLS	001-093-650	5.28	
			PLATE	001-093-650	2.64	
			PENCILS, 12 CT.	001-093-650	5.52	
			CREPE PAPER, LT PK	001-093-650	0.97	
			CREPE PAPER, YELLOW	001-093-650	0.97	
			CREPE PAPER, TURQ	001-093-650	0.97	
			HUGS & KISSES COOK.	001-093-650	2.98	
			COOKIES	001-093-650	5.96	
			MINI COOKIES	001-093-650	5.96	
			MAGIC TAPE	001-093-650	2.22	
01-75450	WALMART	136395	SUPPLIES	I 02585A	1/13/2017	105.91
			TOILET PAPER	001-100-510	15.97	
			TV MOUNT	001-100-540	69.96	
			ACCESS KIT	001-100-540	19.98	
01-75450	WALMART	136396	SUPPLIES	I 03832A	1/24/2017	103.39
			SANITIZER	001-340-540	7.94	
			HAND SOAP	001-340-540	6.32	
			DAWN	001-340-540	2.67	
			ANT	001-340-540	7.48	
			GLASS CLEANER	001-340-540	6.24	
			TISSUE	001-340-650	11.84	
			STICKERS	001-340-650	3.88	
			STICKERS	001-340-650	7.94	
			POST IT	001-340-650	4.88	
			CREME	001-340-650	15.04	
			FUDGE COOKIES	001-340-650	4.00	
			COOKIES	001-340-650	3.56	
			COOKIES	001-340-650	2.00	
			PLATES	001-340-650	6.42	
			DECAF	001-340-650	5.74	
			PEANUTS	001-340-650	7.44	
01-75450	WALMART	136397	SUPPLIES	I 04650A	1/10/2017	152.16
			SUGAR	001-180-540	11.60	
			TRUVIA	001-180-540	11.76	
			TISSUE BOXES	001-180-540	11.36	
			TISSUE	001-180-540	3.16	
			COFFEE FILTERS	001-180-540	14.70	
			SPOONS	001-180-540	19.84	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	136397	SUPPLIES	I 04650A	1/10/2017	152.16	CONT
			COFFEE	001-180-540	41.58		
			CREAMER	001-180-540	38.16		
01-75450	WALMART	136398	FD-STATION 4	I 04762A	1/10/2017	112.88	
			PUSHBROOM	001-160-510	14.88		
			COFFEEMAKER	001-160-540	98.00		
01-75450	WALMART	136399	OFFICE SUPPLIES	I 06571	1/19/2017	54.15	
			6 PK JR LEGAL PADS	400-650-500	1.73		
			3 PK LEGAL PADS	400-650-500	2.44		
			40 PK LTR ENVELOPES	400-650-500	0.94		
			1.5 INCH BINDER	400-650-500	3.36		
			COFFEE FILTERS	400-650-540	2.94		
			WALL CLOCK	400-650-540	14.76		
			COFFEE	400-650-540	13.86		
			CREAMER	400-650-540	3.50		
			TISSUE 4 PKG	400-650-540	5.68		
			10 LB SUGAR	400-650-540	4.94		
01-75450	WALMART	136400	FD-SUPPLIES	I 09840A	1/03/2017	241.44	
			CLOROX TB CLEANER	001-160-510	14.91		
			409	001-160-510	17.28		
			CLOROX CLEAN UP	001-160-510	11.52		
			DAWN	001-160-510	35.82		
			LYSOL CL	001-160-510	19.66		
			LYSOL BTH	001-160-510	11.88		
			DISHWASH GEL	001-160-510	5.96		
			SCRUB SPONGE	001-160-510	15.94		
			SCENTED OIL	001-160-510	9.97		
			GATORADE	001-160-540	11.96		
			WATER	001-160-540	4.98		
			COFFEE	001-160-540	47.64		
			COFFEE	001-160-540	27.76		
			CREAMER	001-160-540	3.18		
			CREAMER	001-160-540	2.98		
01-76200	WATSON QUALITY FORD	136401	CLUSTER	I 76242FOW	1/11/2017	383.34	
			CLUSTER	001-201-632	383.34		
01-76467	WEST, KEITH	136402	JANUARY 17, 2017 MEETING	I 011717	1/17/2017	25.00	
			JANUARY 17, 2017 MEETING	001-180-611	25.00		
01-02565	WOODSON, SEAN	136403	ADV TRAV: 02-11-17 - 02-17-17	I 201702021056	1/30/2017	164.50	
			ADV TRAV: 02-11-17 - 02-17-17	001-160-610	164.50		
01-02983	YELVERTON CONSULTING, LLC	136404	FEB 2017 CONSULTING FEE	I 201702021057	1/28/2017	3,000.00	
			FEB 2017 CONSULTING FEE	001-020-604	3,000.00		
01-03648	ZOPPE FAMILY INC	136405	DEPOSIT - KIDFEST 2017	I 201701110880	1/03/2017	5,000.00	
			DEPOSIT - KIDFEST 2017	001-340-650	5,000.00		
					TOTAL =	635,028.86	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	330,422.31
005	COURT SERVICES FEE FUND	8,419.36
216	AVERY BLVD S A BOND FUND	40,830.00
304	JACKSON ST MULTI-USE	375.00
362	COLONY PARK BLVD	1,373.18
378	LAKE HARBOUR DR EXT	120.00
390	CITY CENTER PROJECTS	405.00
392	CRAFT CENTER PARKING LOT	8,964.28
400	PUBLIC UTILITIES FUND	85,955.84
404	EMCRS OPERATION & MAINT	158,163.89
	TOTALS FOR ALL FUNDS =	635,028.86

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/30/2016
PAY PERIOD ENDING: 1/12/2017

January 20, 2017 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,150.00	45,339.88
SMON	0.00	26,225.82
REG	17,692.50	305,634.97
R/O	4.00	99.16
O/T	693.50	15,755.50
CE	27.38	0.00
CMPRG	2.00	0.00
COMP	18.75	293.32
SICK	685.25	13,167.78
VAC	678.75	14,941.49
HOL	1,777.00	34,934.85
HOLB	1,226.00	0.00
FNRL	29.00	297.70
MLT	58.50	812.88
PARAM	0.00	1,153.85
SHIFT	0.00	600.00
YMCA	0.00	22.50
TRAFF	0.00	1,481.48
TASKF	22.00	856.02
FUGTF	13.50	353.97

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1017.38	
AFC	AFCAN	990.87	
AFD	AFSHO	315.56	
AFH	AFHOS	567.79	
AFS	AFSPE	276.96	
ANN	ANUTY	1905.00	
B16	BKRUP	135.50	
C16	CHSUP	81.00	
C18	CHSUP	159.50	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C49	CHSUP	62.50	
C54	CHSUP	86.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	200.00	
C59	CHSUP	285.25	
C60	CHSUP	210.50	
CAF	ADMFE	122.25	143.44
CCF	CANCF	48.74	
CFM	CFM	13.50	15.75
CHC	CHCAR	933.16	
CO5	CHSUP	161.50	
CRU	CRUN	6006.50	
D10	GARNI	287.57	
D15	GARNI	181.37	
D39	GARNI	293.63	
D40	GARNI	266.26	
D42	GARNI	20.28	
D43	GARNI	253.85	
DCF	DENCF	2085.80	1210.88
DCM	DCM	312.06	197.05
DEN	DENTL		2280.96
DMO	DMO		28.15
HCF	HTHCF	12802.38	13918.32
HCM	HCM	2297.64	2319.72
HLT	HELTH		33829.25
HMO	HMO	574.00	773.24

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	394,641.48	40,588.54	
ST WH MS	394,641.48	13,348.00	
FICA	437,599.17	27,131.18	27131.18
MEDI	437,599.17	6,345.23	6345.23

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/30/2016
PAY PERIOD ENDING: 1/12/2017

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				HRF HRF	198.13	296.53			
				LIF LIFE	63.91	1388.60			
				MDF YMCA	295.00				
				PBA POBEN	211.50				
				RET RET	41052.69	72089.56			
				UNR UNREM	3331.93				
TOTALS: 24,078.13	461,971.17		174.00		79103.46	128491.45		87,412.95	33476.41

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,494.29	18,391.95	0.00	1,102.34	0.00	0.00	3,184.45	3,292.65	13,017.19
001-020	16,996.05	16,680.86	0.00	315.19	0.00	0.00	5,872.84	2,620.68	8,502.53
001-040	20,122.40	18,126.28	0.00	1,996.12	0.00	0.00	3,298.78	3,784.67	13,038.95
001-092	1,241.60	1,117.44	0.00	124.16	0.00	0.00	323.06	151.63	766.91
001-093	2,020.02	1,495.74	0.00	524.28	0.00	0.00	199.22	393.55	1,427.25
001-100	142,927.57	116,362.95	6,128.41	17,144.74	3,291.47	0.00	21,093.88	27,375.21	94,458.48
001-160	108,584.50	85,654.43	7,562.58	14,213.64	1,153.85	0.00	20,151.70	21,116.81	67,315.99
001-180	23,467.30	18,912.07	0.00	4,532.73	22.50	0.00	4,488.20	4,628.38	14,350.72
001-201	47,681.47	39,490.08	625.53	7,463.86	0.00	102.00	7,534.37	8,492.34	31,552.76
001-340	28,549.76	25,027.89	42.23	3,479.64	0.00	0.00	3,765.47	5,906.17	18,878.12
005-101	7,844.00	6,041.64	0.00	1,802.36	0.00	0.00	1,466.14	1,514.84	4,863.02
400-650	40,934.61	27,902.94	1,396.75	11,463.76	99.16	72.00	7,298.32	7,887.20	25,677.09
404-650	2,281.60	1,996.40	0.00	285.20	0.00	0.00	427.03	248.82	1,605.75
TOTALS	462,145.17	377,200.67	15,755.50	64,448.02	4,566.98	174.00	79,103.46	87,412.95	295,454.76

REGULAR INPUT: 280 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 276

PACKET: 15326 Regular Payments
VENDOR SET: 01 **** CHECK LISTING ****
BANK : PYBK PAYROLL RELATED DISB

January 2017 monthend

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201701030867	VARIOUS CHILD SUPP MONTHLY	R	1/30/2017		161.50CR	128215	
	I-C05201701170964	VARIOUS CHILD SUPP MONTHLY	R	1/30/2017		161.50CR	128215	323.00

PACKET: 15326 Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201701030867	STATE TAX WITHHOLDING	D	1/30/2017		13,086.00CR	000062	
	I-T2 201701170964	STATE TAX WITHHOLDING	D	1/30/2017		13,348.00CR	000062	26,434.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201701030867	ANNUITY	D	1/30/2017		805.00CR	000063	
	I-ANN201701170964	ANNUITY	D	1/30/2017		1,905.00CR	000063	2,710.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201701030867	RETIREMENT	D	1/30/2017		109,785.51CR	000064	
	I-RET201701170964	RETIREMENT	D	1/30/2017		113,142.25CR	000064	222,927.76

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	323.00	323.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	252,071.76	252,071.76
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	252,394.76	252,394.76

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/13/2017
PAY PERIOD ENDING: 1/26/2017

February 3, 2017 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,248.00	49,497.68
SMON	0.00	9,176.42
REG	18,242.75	314,937.06
R/O	32.50	587.17
O/T	135.50	3,169.71
CE	18.00	0.00
CMPRG	23.25	0.00
COMP	28.75	452.79
SICK	870.50	16,201.23
VAC	340.75	8,036.84
HOL	1,733.00	30,761.81
HOLB	1,252.00	0.00
FNRL	58.00	957.28
MLT	24.00	353.04
PARAM	0.00	1,153.85
SHIFT	0.00	600.00
TRAFF	0.00	1,801.80
TASKF	12.00	466.92
FUGTF	20.00	524.40

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1045.77	
AFC	AFCAN	975.77	
AFD	AFSHO	703.39	
AFH	AFHOS	547.32	
AFS	AFSPE	244.45	
ANN	ANUTY	805.00	
B16	BKRUP	135.50	
C16	CHSUP	81.00	
C18	CHSUP	159.50	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C49	CHSUP	62.50	
C54	CHSUP	86.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	200.00	
C59	CHSUP	285.25	
C60	CHSUP	210.50	
CAF	ADMFE	122.25	144.32
CCF	CANCF	48.74	
CHC	CHCAR	766.66	
C05	CHSUP	161.50	
CRU	CRUN	6006.50	
D10	GARNI	302.99	
D15	GARNI	151.47	
D39	GARNI	315.65	
D40	GARNI	59.20	
D42	GARNI	44.74	
D43	GARNI	253.85	
DCF	DENCF	2054.68	1182.72
DEN	DENTL		2295.04
FCE	FLEX	6.20	
HCF	HTHCF	13318.56	14798.25
HLT	HELTH		33345.39
HRF	HRF	172.37	278.52
LIF	LIFE	54.78	1303.80
PBA	POBEN	211.50	
RET	RET	39125.88	68470.20

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	377,404.63	38,877.53	
ST WH MS	377,404.63	12,635.00	
FICA	417,335.51	25,874.73	25874.73
MEDI	417,335.51	6,051.47	6051.47

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/13/2017
PAY PERIOD ENDING: 1/26/2017

** (CONTINUED) **

UNR UNREM 2630.54

TOTALS: 24,039.00 438,678.00 174.00 72346.01 121818.24 83,438.73 31926.20

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,404.23	11,329.50	0.00	2,074.73	0.00	0.00	1,516.78	2,316.55	9,570.90
001-020	3,942.05	3,817.44	0.00	124.61	0.00	0.00	520.28	902.37	2,519.40
001-040	20,102.62	18,444.78	0.00	1,657.84	0.00	0.00	3,331.52	3,770.50	13,000.60
001-092	1,241.60	915.68	0.00	325.92	0.00	0.00	323.06	151.63	766.91
001-093	2,127.96	1,881.24	0.00	246.72	0.00	0.00	498.19	342.53	1,287.24
001-100	143,643.92	122,046.39	2,865.54	15,338.87	3,393.12	0.00	22,152.32	27,253.54	94,238.06
001-160	105,350.33	93,056.79	0.00	11,139.69	1,153.85	0.00	19,662.12	20,248.37	65,439.84
001-180	23,398.95	19,543.11	0.00	3,855.84	0.00	0.00	4,321.07	4,657.24	14,420.64
001-201	47,581.65	38,642.18	0.00	8,649.15	188.32	102.00	7,411.31	8,505.75	31,562.59
001-340	27,688.24	24,454.68	12.67	3,220.89	0.00	0.00	3,581.91	5,863.53	18,242.80
005-101	7,994.48	7,503.12	0.00	491.36	0.00	0.00	1,473.23	1,553.90	4,967.35
400-650	40,094.37	30,155.25	291.50	9,176.77	398.85	72.00	7,186.19	7,624.00	25,212.18
404-650	2,281.60	1,821.00	0.00	460.60	0.00	0.00	368.03	248.82	1,664.75
TOTALS	438,852.00	373,611.16	3,169.71	56,762.99	5,134.14	174.00	72,346.01	83,438.73	282,893.26

REGULAR INPUT: 268 MANUAL INPUT: 0 CHECK STUB COUNT: 3 DIRECT DEPOSIT STUB COUNT: 265