

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 15, 2013
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept Minutes From January 2, 2013 Mayor & Board of Aldermen Meeting

1. CONSENT ITEMS

- a) Approve City Clerk Requesting Use Of Voting Machines From Madison County, Mississippi For Upcoming Election (Administration)
- b) Approve Memorandum of Agreement with Highland Colony Baptist Church, First United Methodist Church, Trace Ridge Baptist Church, Mt. Charity Baptist Church and Colonial Heights Baptist Church for Voting Precinct Destinations (Administration)
- c) Approve Advertising for City Depository for Calendar Years 2013 and 2014 (Administration)
- d) Declare Equipment Surplus and Authorize Sale of Items on GovDeals and Disposal of Salvage Equipment (Administration)
- e) Accept Travelers Check #81590201 In The Amount Of \$3,405.93 and Approve Transfer From 001-000-354 (Insurance Proceeds) to 001-100-632 (Police Vehicle Expense)
- f) Approve Special Events Permit Application For The Magnolia Meltdown 10K-5K On Sunday, May 25, 2013 (Police Department)
- g) Approve Special Events Permit For Southgroup Insurance Services Annual 5K Run/Walk On Saturday, February 16, 2013 (Police Department)
- h) Acceptance of Grant/Budget Amendment - MAPFSE (Fire Department)
- i) Request Authority to Advertise for RFP - Concessions Contract (Recreation)
- j) Request Authority to Advertise for RFP - Ridgeland Tennis Center (Recreation)
- k) Declare Equipment Surplus and Donate to Ridgeland High School (Recreation)
- l) Approve Pay Request No. 5 and No. 6 For CDBG Grant 1128/Freedom Ridge Boundless Playground (Recreation)

- m) Approve Solid Waste and Recycling Services Interlocal Cooperation Agreement with Madison County, PRVWSD and City of Ridgeland & Interlocal Cooperation Agreement between City of Ridgeland and PRVWSD (Public Works)
- n) Approve Budget Amendment of \$15,000.00 to 400-650-576 (Public Utility Fund - W/S System Maintenance) for Installation of Irrigation on Landscape Islands on Spillway Road (Public Works)
- o) Adopt Resolution Requesting Introduction and Passage of Legislation to Provide for the Financing of the Southeast Ridgeland Redevelopment Project (Mayor)
- p) Approve Renewing Blue Cross Blue Shield Net Network Contract for Plan Year 2/1/2013 to 1/31/2014 and Reinsurance Insurance Contract with American Fidelity Assurance Company with \$160,000 Laser Applied to Specific Employee (Administration)

2. PAYMENT OF CLAIMS

- a) Approve Payment of Claims Docket Dated January 10, 2013 Contining Claims Numbered 105697 thru 105987 Totaling \$765,165.75 (Administration)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

December 2012 Privilege License Report

December 2012 Financial Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
JANUARY 2, 2013
6:00 PM**

The Mayor called the first regular December 2012 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Scott Jones, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder Alderman Brian Ramsey, City Clerk Paula Tierce, and City Attorney Jerry Mills and City Attorney James Gabriel. The meeting was opened with an invocation by Mayor Gene McGee followed by the Pledge of Allegiance.

The Mayor & Board of Aldermen were the December 2012 Sales Tax Report and the City Attorney Statement for services through December 20, 2012.

The first order of business was the matter of accepting the Minutes from the December 17, 2012 Work Session and December 18, 2012 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

CONSENT AGENDA

Next came the matter of the items set out on the Consent Agenda. Alderman Chuck Gautier announced that he sits on the Madison County Chamber of Commerce Board and the City Attorney Jerry Mills informed Alderman Chuck Gautier that it was not necessary for him to recuse himself and that there would not be a conflict of interest with him voting on item "a". Alderman Scott Jones moved to approve the following Consent Agenda:

- a) Approve Special Events Permit for Madison County Chamber of Commerce for the Dragon Boat Regatta – *Special Events Permit Attached Hereto As Exhibit "A"*
- b) Declare TCS Ware Sole Source Provider For Purchase Of Flashback 2 Devices – *Order Attached Hereto As Exhibit "B"*

The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

There next came for consideration the Service Agreement with Cornerstone Affairs, LLC for the period of January 1, 2013 through December 31, 2013. Alderman Chuck Gautier moved that the Service Agreement with Cornerstone Affairs, LLC be approved. The Motion was seconded by Alderman Scott Jones. After extensive discussion, a voted was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye

Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried. A copy of the Service Agreement with Cornerstone Government Affairs, LLC is attached as Exhibit “C”.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 105509 through 105693 on claims docket dated December 19, 2012 in the amount of \$661,194.26 be paid.

The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

The Mayor reminded the Board of Alderman that the annual Chamber of Commerce banquet is on Monday, January 14, 2013 and, that depending on the Agenda, there may not be a Work Session.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular January 2013 meeting adjourned.

WITNESS MY SIGNATURE, this the _____ day of January, 2013.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

MEMORANDUM OF AGREEMENT

(For Use of Facility as Polling Place)

The City of Ridgeland, Mississippi has requested that a portion of the facilities of the **HIGHLAND COLONY BAPTIST CHURCH** located on **HIGHLAND COLONY PARKWAY, RIDGELAND, MISSISSIPPI** be utilized as a polling place in connection with municipal elections, to include a primary to be held on Tuesday, May 7, 2013; a primary run-off to be held on Tuesday, May 21, 2013; a general election to be held on Tuesday, June 4, 2013; and the run off, if necessary, on Tuesday, June 18, 2013.

HIGHLAND COLONY BAPTIST CHURCH OF RIDGELAND has agreed that the _____ may be designated and utilized as a precinct voting place for **WARD ONE (1)** of the City of Ridgeland municipal elections.

It is understood that the specific area to be used as the polling place will be designated by **HIGHLAND COLONY BAPTIST CHURCH OF RIDGELAND** and that the remainder of the facilities located at the address will not be included or involved in the election activities.

It is further understood that on the day preceding the day of an election, that a representative of the City of Ridgeland designated by the Mayor will personally visit the facilities to be used and will obtain the specific instructions as the area to be used and any other limitations or restrictions to be imposed on the use of the facilities.

For each election the City of Ridgeland will need the facilities for one full day and parts of two (2) additional days. On the day before the election, the City will need access to the area to place the voting equipment and to prepare the area for the election. On the day of the election

the facility must be available from **6:00 a.m. – 7:00 p.m.** to accommodate the poll workers and electors. On the day after the election, the area should be available to allow for clean-up and collection of the voting equipment.

During the day of the election, the City of Ridgeland will be responsible for maintaining peace and order, and should any damage occur to the facilities or premises directly or indirectly related to the City's use of the facilities for election purposes, then the City of Ridgeland shall be fully responsible for such damage. The City of Ridgeland further agrees to have the facilities and premises cleaned of any trash, litter, or the like resulting from the election activities.

It is specifically understood that the election activities allowed to be conducted shall not interfere in any manner with the regular and normal business activities which are usually conducted on the premises and at the facilities.

In addition to the duties and responsibilities to be discharged by the City of Ridgeland in the use of the facilities, the City of Ridgeland agrees to pay the sum of **Fifty Dollars (\$50.00)** each day of an election or part thereof, for the use of said facilities.

The granting of the use of the facilities for election purposes is an accommodation to the City of Ridgeland and to the citizens of Ridgeland living in the ward involved.

This the _____ day of January 2013.

GENE F. McGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

MEMORANDUM OF AGREEMENT

(For Use of Facility as Polling Place)

The City of Ridgeland, Mississippi has requested that a portion of the facilities of the **FIRST UNITED METHODIST CHURCH OF RIDGELAND** located on **WEST JACKSON STREET, RIDGELAND, MISSISSIPPI** be utilized as a polling place in connection with municipal elections, to include a primary to be held on Tuesday, May 7, 2013; a primary run-off to be held on Tuesday, May 21, 2013; a general election to be held on Tuesday, June 4, 2013; and the run off, if necessary, on Tuesday, June 18, 2013.

FIRST UNITED METHODIST CHURCH OF RIDGELAND has agreed that the **FELLOWSHIP HALL** may be designated and utilized as a precinct voting place for **WARD TWO (2)** of the City of Ridgeland municipal elections.

It is understood that the specific area to be used as the polling place will be designated by **FIRST UNITED METHODIST CHURCH OF RIDGELAND** and that the remainder of the facilities located at the address will not be included or involved in the election activities.

It is further understood that on the day preceding the day of an election, that a representative of the City of Ridgeland designated by the Mayor will personally visit the facilities to be used and will obtain the specific instructions as the area to be used and any other limitations or restrictions to be imposed on the use of the facilities.

For each election the City of Ridgeland will need the facilities for one full day and parts of two (2) additional days. On the day before the election, the City will need access to the area to place the voting equipment and to prepare the area for the election. On the day of the election

the facility must be available from **6:00 a.m. – 7:00 p.m.** to accommodate the poll workers and electors. On the day after the election, the area should be available to allow for clean-up and collection of the voting equipment.

During the day of the election, the City of Ridgeland will be responsible for maintaining peace and order, and should any damage occur to the facilities or premises directly or indirectly related to the City's use of the facilities for election purposes, then the City of Ridgeland shall be fully responsible for such damage. The City of Ridgeland further agrees to have the facilities and premises cleaned of any trash, litter, or the like resulting from the election activities.

It is specifically understood that the election activities allowed to be conducted shall not interfere in any manner with the regular and normal business activities which are usually conducted on the premises and at the facilities.

In addition to the duties and responsibilities to be discharged by the City of Ridgeland in the use of the facilities, the City of Ridgeland agrees to pay the sum of **Fifty Dollars (\$50.00)** each day of an election or part thereof, for the use of said facilities.

The granting of the use of the facilities for election purposes is an accommodation to the City of Ridgeland and to the citizens of Ridgeland living in the ward involved.

This the _____ day of January 2013.

GENE F. McGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

MEMORANDUM OF AGREEMENT

(For Use of Facility as Polling Place)

The City of Ridgeland, Mississippi has requested that a portion of the facilities of the **TRACE RIDGE BAPTIST CHURCH** located on **LAKE HARBOUR DRIVE,** **RIDGELAND, MISSISSIPPI** be utilized as a polling place in connection with municipal elections, to include a primary to be held on Tuesday, May 7, 2013; a primary run-off to be held on Tuesday, May 21, 2013; a general election to be held on Tuesday, June 4, 2013; and the run off, if necessary, on Tuesday, June 18, 2013.

HIGHLAND COLONY BAPTIST CHURCH OF RIDGELAND has agreed that the _____ may be designated and utilized as a precinct voting place for **WARD THREE (3)** of the City of Ridgeland municipal elections.

It is understood that the specific area to be used as the polling place will be designated by **TRACE RIDGE BAPTIST CHURCH OF RIDGELAND** and that the remainder of the facilities located at the address will not be included or involved in the election activities.

It is further understood that on the day preceding the day of an election, that a representative of the City of Ridgeland designated by the Mayor will personally visit the facilities to be used and will obtain the specific instructions as the area to be used and any other limitations or restrictions to be imposed on the use of the facilities.

For each election the City of Ridgeland will need the facilities for one full day and parts of two (2) additional days. On the day before the election, the City will need access to the area to place the voting equipment and to prepare the area for the election. On the day of the election

the facility must be available from **6:00 a.m. – 7:00 p.m.** to accommodate the poll workers and electors. On the day after the election, the area should be available to allow for clean-up and collection of the voting equipment.

During the day of the election, the City of Ridgeland will be responsible for maintaining peace and order, and should any damage occur to the facilities or premises directly or indirectly related to the City's use of the facilities for election purposes, then the City of Ridgeland shall be fully responsible for such damage. The City of Ridgeland further agrees to have the facilities and premises cleaned of any trash, litter, or the like resulting from the election activities.

It is specifically understood that the election activities allowed to be conducted shall not interfere in any manner with the regular and normal business activities which are usually conducted on the premises and at the facilities.

In addition to the duties and responsibilities to be discharged by the City of Ridgeland in the use of the facilities, the City of Ridgeland agrees to pay the sum of **Fifty Dollars (\$50.00)** each day of an election or part thereof, for the use of said facilities.

The granting of the use of the facilities for election purposes is an accommodation to the City of Ridgeland and to the citizens of Ridgeland living in the ward involved.

This the _____ day of January 2013.

GENE F. McGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

MEMORANDUM OF AGREEMENT

(For Use of Facility as Polling Place)

The City of Ridgeland, Mississippi has requested that a portion of the facilities of the **COLONIAL HEIGHTS BAPTIST CHURCH** located on **TOWNE CENTER BLVD,** **RIDGELAND, MISSISSIPPI** be utilized as a polling place in connection with municipal elections, to include a primary to be held on Tuesday, May 7, 2013; a primary run-off to be held on Tuesday, May 21, 2013; a general election to be held on Tuesday, June 4, 2013; and the run off, if necessary, on Tuesday, June 18, 2013.

COLONIAL HEIGHTS BAPTIST CHURCH OF RIDGELAND has agreed that the _____ may be designated and utilized as a precinct voting place for **WARD FOUR (4)** of the City of Ridgeland municipal elections.

It is understood that the specific area to be used as the polling place will be designated by **COLONIAL HEIGHTS BAPTIST CHURCH OF RIDGELAND** and that the remainder of the facilities located at the address will not be included or involved in the election activities.

It is further understood that on the day preceding the day of an election, that a representative of the City of Ridgeland designated by the Mayor will personally visit the facilities to be used and will obtain the specific instructions as the area to be used and any other limitations or restrictions to be imposed on the use of the facilities.

For each election the City of Ridgeland will need the facilities for one full day and parts of two (2) additional days. On the day before the election, the City will need access to the area to place the voting equipment and to prepare the area for the election. On the day of the election

the facility must be available from **6:00 a.m. – 7:00 p.m.** to accommodate the poll workers and electors. On the day after the election, the area should be available to allow for clean-up and collection of the voting equipment.

During the day of the election, the City of Ridgeland will be responsible for maintaining peace and order, and should any damage occur to the facilities or premises directly or indirectly related to the City's use of the facilities for election purposes, then the City of Ridgeland shall be fully responsible for such damage. The City of Ridgeland further agrees to have the facilities and premises cleaned of any trash, litter, or the like resulting from the election activities.

It is specifically understood that the election activities allowed to be conducted shall not interfere in any manner with the regular and normal business activities which are usually conducted on the premises and at the facilities.

In addition to the duties and responsibilities to be discharged by the City of Ridgeland in the use of the facilities, the City of Ridgeland agrees to pay the sum of **Fifty Dollars (\$50.00)** each day of an election or part thereof, for the use of said facilities.

The granting of the use of the facilities for election purposes is an accommodation to the City of Ridgeland and to the citizens of Ridgeland living in the ward involved.

This the _____ day of January 2013.

GENE F. McGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

MEMORANDUM OF AGREEMENT

(For Use of Facility as Polling Place)

The City of Ridgeland, Mississippi has requested that a portion of the facilities of the **MT. CHARITY BAPTIST CHURCH** located on **LAKE HARBOUR DRIVE,** **RIDGELAND, MISSISSIPPI** be utilized as a polling place in connection with municipal elections, to include a primary to be held on Tuesday, May 7, 2013; a primary run-off to be held on Tuesday, May 21, 2013; a general election to be held on Tuesday, June 4, 2013; and the run off, if necessary, on Tuesday, June 18, 2013.

MT. CHARITY BAPTIST CHURCH OF RIDGELAND has agreed that the _____ may be designated and utilized as a precinct voting place for **WARD SIX (6)** of the City of Ridgeland municipal elections.

It is understood that the specific area to be used as the polling place will be designated by **MT. CHARITY BAPTIST CHURCH OF RIDGELAND** and that the remainder of the facilities located at the address will not be included or involved in the election activities.

It is further understood that on the day preceding the day of an election, that a representative of the City of Ridgeland designated by the Mayor will personally visit the facilities to be used and will obtain the specific instructions as the area to be used and any other limitations or restrictions to be imposed on the use of the facilities.

For each election the City of Ridgeland will need the facilities for one full day and parts of two (2) additional days. On the day before the election, the City will need access to the area to place the voting equipment and to prepare the area for the election. On the day of the election

the facility must be available from **6:00 a.m. – 7:00 p.m.** to accommodate the poll workers and electors. On the day after the election, the area should be available to allow for clean-up and collection of the voting equipment.

During the day of the election, the City of Ridgeland will be responsible for maintaining peace and order, and should any damage occur to the facilities or premises directly or indirectly related to the City's use of the facilities for election purposes, then the City of Ridgeland shall be fully responsible for such damage. The City of Ridgeland further agrees to have the facilities and premises cleaned of any trash, litter, or the like resulting from the election activities.

It is specifically understood that the election activities allowed to be conducted shall not interfere in any manner with the regular and normal business activities which are usually conducted on the premises and at the facilities.

In addition to the duties and responsibilities to be discharged by the City of Ridgeland in the use of the facilities, the City of Ridgeland agrees to pay the sum of **Fifty Dollars (\$50.00)** each day of an election or part thereof, for the use of said facilities.

The granting of the use of the facilities for election purposes is an accommodation to the City of Ridgeland and to the citizens of Ridgeland living in the ward involved.

This the _____ day of January 2013.

GENE F. McGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**NOTICE AND REQUEST FOR PROPOSALS
FROM FINANCIAL INSTITUTIONS FOR
SELECTION OF DEPOSITORIES FOR
THE CITY OF RIDGELAND, MISSISSIPPI**

Pursuant to Sections 27-105-305 and 27-105-353 of the Mississippi Code of 1972, as amended, notice is hereby given to all financial institutions in Madison County, Mississippi, that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi shall receive proposals to act as depository for the privilege of keeping the municipal funds, or any part thereof, for calendar years 2013 and 2014, at their February 19, 2013 meeting at 6:00 p.m., at Ridgeland City Hall. All proposals must comply with the requirements and provisions of Sections 27-105-305, 27-105-315 and 27-105-353 of the Mississippi Code of 1972, as amended, and participate in the state pool guaranty program. Proposals are due on February 14th, 2013 at 10:00 a.m. and should be delivered to the City Clerk.

Please contact the City Clerk for additional written instructions pertaining to the proposal requirements.

**BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
RIDGELAND, MISSISSIPPI, on this the 15th day of January, 2013.**

Paula Tierce, City Clerk

**Publish: 1/17/2013
1/24/2013**

Memo

To: Paula Tierce, City Clerk

From: Nick Herrington, Information Systems Assistant

CC: Ina Byrd, Deputy City Clerk Finance and IS
Ashley Burton, Deputy Director of Finance

Date: 01/08/2013

Re: City Surplus Property

Asset #:	Description	Serial #:	Location:	Condition
160-6-00918	Sony 36" Television	9020756	Fire Station 4	Salvage
650-6-00226	Tracker Supra 2	MWBFTV-466	City Hall	Fair
NO TAG	Eight (8) Office Chairs	N/A	City Hall	Fair
NO TAG	One (1) Office Desk	N/A	City Hall	Fair
100-4-00109	One (1) Office Desk	N/A	Police	Fair
NO TAG	Letter Opener	ZM 128720	City Hall	Fair
042-2-00007	Dell PowerEdge 2950	7DS2MJ1	City Hall	Fair
042-2-00007A	8 GB RAM Kit	N/A	City Hall	Fair
340-6-00279	Ryan LA Aerator	91503282	Rec & Parks	Poor
340-1-00058	Toro Mid-Duty Washer	230000236	Rec & Parks	Poor
340-6-00264	Zep Pressure Washer	997-6372	Rec & Parks	Fair
340-6-00310	Jiffy Line Stripper	1017F1	Rec & Parks	Fair
340-1-00044	Toro Groundmaster 455-D	30450-210000144	Rec & Parks	Fair
340-1-00051	Toro Groundmaster 455-D	220000112	Rec & Parks	Fair
340-6-00013	Ryan Aerator 6'	121247	Rec & Parks	Poor
340-6-00063	John Deere Tiller 660	TY0660E006385	Rec & Parks	Poor
340-6-00196	Freezer	WB50205435	Rec & Parks	Salvage

340-6-00239	Goldstar Microwave	60113586	Rec & Parks	Salvage
340-6-00208	Popular Mechanics Tool Box	N/A	Rec & Parks	Salvage
340-6-00209	Popular Mechanics Tool Box	N/A	Rec & Parks	Salvage
340-6-00181	Water Fountain	N/A	Rec & Parks	Salvage
340-6-00258	Handicap Swing Model 9824	N/A	Rec & Parks	Salvage
340-2-00005	IBM Typewriter	11-0239235	Rec & Parks	Salvage

THE TRAVELERS - SAN ANTONIO CL CLAI
P.O.BOX 65100
SAN ANTONIO TX 78265

896D 81590201

SA02399

TRAVELERS 

DATE: 01/04/13
LOSS DATE: 11/07/12
FILE NUMBER: 234 AD ESE7723 K

CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

AGENT:
STEWART-S-H-BANCORPSOUTH

ACCOUNT NAME:
CITY OF RIDGELAND

THE TRAVELERS INDEMNITY COMPANY

EXPLANATION OF PAYMENT

Collision \$3405.93
TOTAL PAID \$3405.93

VIN 6449

REPAIRS MINUS \$1000 DEDUCT AND TAXES / TAX EXEMPT

FOR ADDITIONAL INFORMATION, CONTACT: NICOLAS ALVAREZ AT (210)525-3612

004002415

DETACH CHECK

UNSLIPPED
OVERLAP 2-111311
DETACH CHECK

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

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

TRAVELERS 

P.O.BOX 65100
SAN ANTONIO TX 78265
(210)525-3612

896D 81590201

62-20
311

DATE 01/04/13 ACCOUNT NUMBER J99 FILE NUMBER 234 AD ESE7723 K

VOID IF NOT PRESENTED WITHIN
ONE YEAR AFTER DATE OF ISSUE

THREE THOUSAND FOUR HUNDRED FIVE AND 93/100

PAY: \$****3,405.93

NXA

PAY TO THE ORDER OF CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

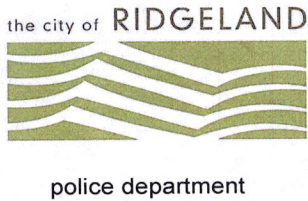
004814
SA02399

Maria Olivo
AUTHORIZED SIGNATURE

⑈81590201⑈

⑈031100209⑈

38622892⑈



January 4, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police 

SUBJECT: Special Event Permit – St Dominic – Magnolia Meltdown 10K-5K

I have attached a Special Events Permit application from Keith Buchanan with St. Dominic Hospital, requesting approval for a special events permit for the Club at the Township 10K/5K race. This event is scheduled to take place on Saturday, May 25, 2013, beginning at approximately 0700 hours and concluding around 1100 hours. Approximately 800 participants are expected to compete in this event with approximately 40 volunteers. The course route will have runners leave the Township near the Club and travel south to the southern entrance to Dinsmor subdivision where the runners will loop back and travel back to the Township.

A similar event last year generated 30 hours in overtime at a cost of \$721.77 in overtime salaries. This year's event will require the same number of officers to work and monitor the required intersections to ensure the safety of the participants. Based on last year's figures, it is estimated this year's event will require 30 hours of overtime at an estimated cost of \$780.00. The use of reserve officers will be made if they are available for duty.

I have also attached a music permit application, and two checks in the amounts of \$100.00 and \$1,000.00, representing the filing fee and bond fee, respectively.

Attachments (5)

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor Jimmy R. Houston, Sr. - chief of police

board of aldermen: D.I. Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

Keith Buchanan
St. Dominic Hospital
969 Lakeland Drive, Jackson, MS 39216

Type of Event:

(Details) 5K and 10K Walk and run with
a Kid's One Mile Fun Run

The name of the event is: "Magada Meltdown
on the Parkway"

Location of Event:

The Club at The Township, 340 Township Ave, Ridgeland 39157
(the event will start and end at 340 Township Ave.

Date(s) of Event:

Sat, May 25, 2012 to Sat, May 25, 2012

Hours of Event:

7am - 11:00 am to _____

Estimated Crowd Size:

800

What arrangements will be made for adequate restroom facilities:

"Got to Go" portable potty
rentals (6 to 8)

What arrangements will be made for clean-up at completion of event:

40 Volunteers will be cleaning up after the event.

Contact Person:

Keith Buchanan Phone: 601-200-6913

Signature of Contact Person:

Keith Buchanan Date: 12/12/2012

You must do the following before your application will be considered:

- 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). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). 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 in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure 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.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied

Date: 1-4-13

* A copy of the Special Events Ordinance should be attached to this permit when applicant receives it*

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: December 13, 2012

Permit Applicant: Keith Buchanan, St. Dominic Hospital

Applicant Address: 969 Lakeland Drive, Jackson MS 39216 Phone #: 601-200-6913

Name of Individual Responsible for On-Premises Activity: Keith Buchanan
(This person must be present at all times)

Name of Business: St. Dominic Hospital

Business Address: 969 Lakeland Drive, Jackson, MS 39216

Business Telephone: 601-200-6913

Date(s) of Activity: Sat, May 25, 2013 to Sat, May 25, 2013

Hours of Operation: 7 am to 11:00 am

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 95-98

Description of premises where activity is scheduled: in front of the Club
at the Township, 340 Township Avenue, Ridgeland

Provide any 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: _____
This event will be at the Club at Township, away from residential
area.

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.

The Chief of Police shall have the authority to revoke any permit issued.

Applicants Signature _____

☒ APPROVED
☐ DENIED

Chief of Police or Designee _____

Date 1-4-13

Date _____

[Signature]

ST. DOMINIC/JACKSON MEMORIAL HOSPITAL



December 13, 2012

Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

St. Dominic Hospital is submitting a Special Events Permit for a 5K and 10K run ("Magnolia Meltdown on the Parkway) for Saturday, May 25, 2013. This will be our 2nd year to sponsor this event which we are requesting once again be held at the Club at the Township.

To fulfill the Special Events Permit requirement to address parking and traffic control, our plan - if it meets with your approval - is to have participants park in two areas: The Club at the Township's private parking area(s) and public parking areas along The Township. We would like to request police personnel (as many personnel as you feel necessary) for traffic control.

Thank so much,

Keith Buchanan
St. Dominic Hospital
601-200-6913



St. Dominic-Jackson Memorial Hospital
969 Lakeland Drive
Jackson, MS 39216-4699

Date: 12/13/2012

299312

Vendor No. H712811

Vendor CITY OF RIDGELAND

INVOICE NO.	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
12-12-2012	12/12/2012		1,000.00	0.00	1,000.00
TOTAL			1,000.00	0.00	1,000.00

85 541425 6989 P1 127482

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BACKGROUND AND AUTHENTIC WATERMARK ON THE BACK - HOLD AT LIGHT TO VIEW

 St. Dominic-Jackson Memorial Hospital
969 LAKELAND DRIVE - JACKSON, MISSISSIPPI 39216

TRUSTMARK NATIONAL BANK
Jackson, MS

85-27
653

299312

*****\$1,000.00

AST AST AST AST AST AST AST AST AST AST AST DOLLAR ONE CUM ZERO ZERO ZERO PER ZERO ZERO

CHECK DATE	CHECK AMOUNT
12/13/2012	*****\$1,000.00

PAY One Thousand And NO/100 Dollars

PAYEE: CITY OF RIDGELAND

TO
THE
ORDER
OF

CITY OF RIDGELAND
115 WEST SCHOOL ST
RIDGELAND MS 39157

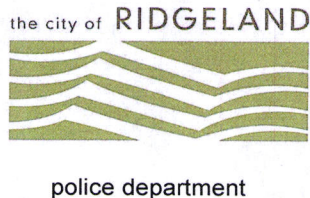
THE CHECK EXPIRES 90 DAYS FROM DATE OF ISSUE



SIGNATURE HAS A COLORED BACKGROUND

THIS CHECK CLEARS THROUGH POSITIVE PAY

00299312 065300279 1000292980



January 4, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – Southgroup Insurance Services – 5K Run/Walk

I have attached a Special Events Permit request from Southgroup Insurance and Financial Services for their annual 5K Run and Walk. This year's event will be held on Saturday, February 16, 2013, beginning at 7:30 a.m. and ending approximately 11:30 a.m. This event will be a 5K run which will leave Woodlands Parkway, travel west on County Line Road to Northpark Mall and circle to Northpark Drive. The runners will continue to Avery Blvd., travel north to Towne Center and east to Northpark Drive. From this point, they will travel west/south on Northpark Drive back to Woodlands Parkway. The course map is attached. A shorter fun run will be held immediately after the start of the 5K and circle around Avery Blvd. back to Woodlands Parkway.

An evaluation of the course route will allow beat officers on duty that day to man the posts. The course route will provide enough spacing to allow officers to leap from traffic control point to other locations and with the assistance of volunteers from Southgroup Insurance, all intersections will be covered. There is no expected overtime cost to the police department for this event. Proceeds from this event will benefit the Friends of Children's Hospital.

I have attached the Special Events Permit Application, a course map and a check in the amount of \$100.00 representing the filing fee.

Attachments (4)

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor- Jimmy R. Houston, Sr. - chief of police

board of aldermen: D.I. Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6



SOUTHGROUP
INSURANCE AND FINANCIAL SERVICES

795 WOODLANDS PARKWAY, SUITE 101
P.O. BOX 3266
RIDGELAND, MISSISSIPPI 39158
TELEPHONE 601-914-3220

REGIONS BANK
JACKSON, MISSISSIPPI

85-543/653

CHECK

42863

PAY

One Hundred Dollars and 00 Cents

DATE

12/14/2012

AMOUNT

\$100.00

TO THE
ORDER OF

City of Ridgeland

Privilege License
PO Box 217
Ridgeland, MS 39158

Angie Ryan

AUTHORIZED SIGNATURE

MP

⑈042863⑈ ⑆065305436⑆ 0101896040⑈

SOUTHGROUP

CHECK

Account	Date	Schedule	Invoice	P.O #	Description	Debit
7200 - MISC	12/14/2012				SPECIAL EVENTS PERMIT FOR 2013 5K	\$100.00

SPECIAL EVENTS PERMIT FOR 2013 5K

Check # 42863

Refer # 2414

Security features. Details on back.

**City of Ridgeland
Application for
SPECIAL EVENTS PERMIT**

Name of Individual or Business: SouthGroup Insurance and
Financial Services

Type of Event: 5k run/walk to benefit friends of
Children's Hospital

Location of Proposed Event: Woodlands Office Park parking lot

Dates of Event: 2/16/13 to 2/16/13 Hours of Event: 7:30 am to 11:30 am

Estimated Size of Crowd: _____

What arrangements will be made for adequate restroom facilities? _____

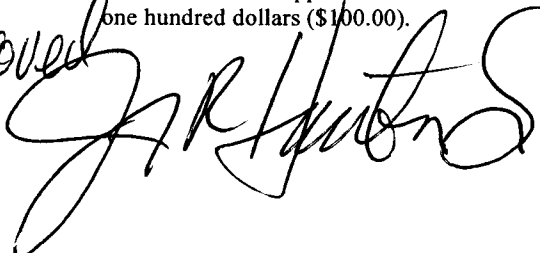
Restrooms inside building 795 of the
Woodlands office park will be available.

What arrangements will be made for clean-up at completion of the event? _____

Event volunteers will handle clean-up at
completion of the event.

You must do the following before your application will be considered:

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. If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS. An Application to Play On Premises Music should be obtained from the Chief of Police or his designee.
3. 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 in writing to pay this cost.
4. The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure 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.
5. Submit the above application and information to the City Clerk with a non-refundable filing fee of one hundred dollars (\$100.00).

Approved 



SOUTHGROUP
INSURANCE SERVICES

Special Events Permit

SouthGroup Insurance and Financial Services

February 16, 2013

7:30am-11:30am

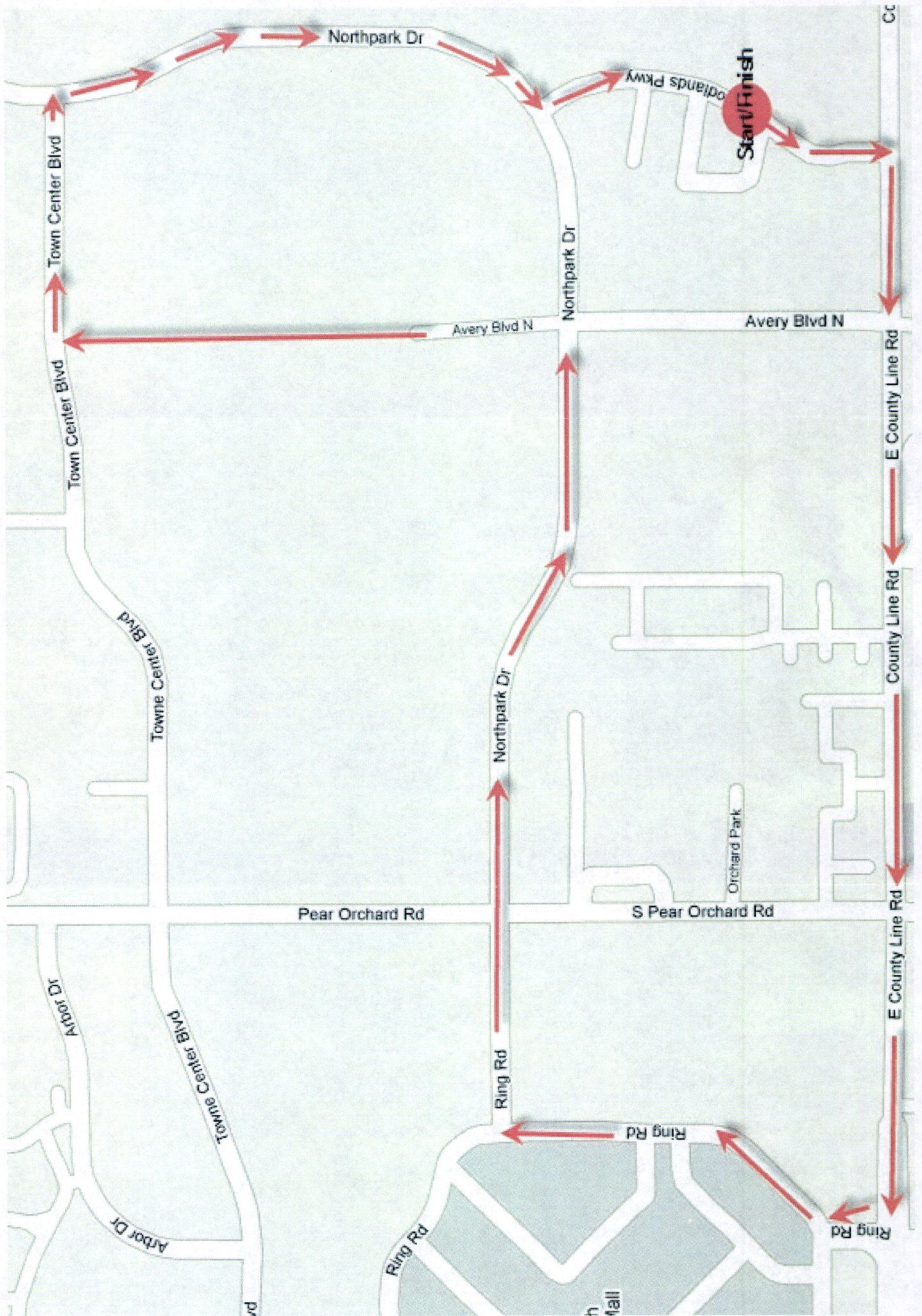
Woodlands Office Park, Woodlands Parkway

SouthGroup is planning a 5k run/walk to benefit Friends of Children's Hospital the fundraising arm for the Blair E. Batson Children's Hospital at University Medical Center. The event is planned to be held at the Woodlands Office Park on Woodlands Parkway, February 16, 2013. The event will begin around 7:30 am for set up and registration with the 5K race to begin at 8:30am with the event ending around 11:30am

Parking for the event will be in the Woodlands Office Park parking lot. All handling of traffic and direction of parking on these premises of the Woodlands Office Park will be handled by event volunteers.

Our proposed race course for the 5k run/walk and one-mile fun run is attached which is the same as the previous year's race. Traffic control will be needed from the Ridgeland Police Department for the 5k race at points indicated on the proposed race course and any other as suggested by the police department. Additional event volunteers will be on hand to direct runners/walkers through the course.

We will not have any outdoor music at this event; however, a PA system may be used for the awards ceremony.





MEMO

January 8, 2013

TO: Mayor & Board of Aldermen

FROM: Chris Chance, CPRP, CRSS
Director of Recreation & Parks

RE: Request Authority to Advertise for RFP's for Concessions – Wolcott & Freedom Ridge Parks

We would like to request authority to advertise for RFP's for the operation of the four concession stands at Wolcott and Freedom Ridge Parks. The current contract expires on March 31, 2013.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

City of Ridgeland
Request for Proposal
Agreement for Concession Operations – Hite B. Wolcott & Freedom Ridge Parks

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of concessions for a four-year period commencing on April 1, 2013 and ending March 31, 2017. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of four concession stands at Hite B. Wolcott Park on McClellan Drive in Ridgeland and two concession stands at Freedom Ridge Park on School Street in Ridgeland.

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the concession stands. Interested individuals or organizations shall contact the City of Ridgeland Recreation and Parks Department, 304 Highway 51, Ridgeland, Mississippi, (601) 853-2011 for a copy of the Request for Proposal. Proposals are due on or before 10:00 a.m. Friday, February 15, 2013.

The City of Ridgeland reserves the right to reject any and all proposals and to waive informalities.

Publish Dates: **January 17, 2013** and **January 24, 2013**

Please furnish Proof of Publication.

City of Ridgeland
Request for Proposal
Agreement for Concession Operations – Hite B. Wolcott Park & Freedom Ridge Park

1. The term of the lease or privilege shall be for the period beginning April 1, 2013, and ending March 31, 2017.
2. The amount to be paid to the City shall be stated as a cash sum and/or a percentage of gross income to be paid as follows: one-half to be paid on or before October 31 of each contract year, and one-half to be paid on or before March 31 of each contract year.
3. Prospective contractors are to provide a listing of specific items to be sold by the bidder, including a proposed price list.
4. The events for which concessions will be provided shall include all events under the direction of the Ridgeland Recreation & Parks Department. These events are defined as all ballgames being played at Hite B. Wolcott Park and Freedom Ridge Park and inclusive of the last game played each evening. Select events may be excluded from the lease agreement; these exclusions will be at the discretion of the Director of Recreation & Parks.
5. The successful bidder shall be required each day concessions are sold to police and clean up all facilities and grounds upon which concessions are sold.
6. Before commencing business, the successful bidder shall procure and, thereafter, keep in full force and effect during the term of this contract, liability insurance coverage in the amount of at least \$1,000,000 and \$50,000 in property damage.
7. Bidder shall have at least three years of managerial experience in the concessions area, and shall furnish at least three references from recent clients.



MEMO

January 8, 2013

TO: Mayor & Board of Aldermen

FROM: Chris Chance, CPRP, CRSS
Director of Recreation & Parks

RE: Request Authority to Advertise for RFP's for Ridgeland Tennis Center

We would like to request authority to advertise for RFP's for the Ridgeland Tennis Center. The contract expires on February 28, 2013. However, due to the time frame involved and our need to interview prospective vendors, I have notified the current vendor that their contract will be extended until March 31, 2013. The terms of our current contract with the vendor requires them to continue to operate under our current agreement for up to ninety days while we review proposals.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

City of Ridgeland
Request for Proposal
Agreement for Tennis Center and Concession Operations

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of the Ridgeland Tennis Center for a four-year period commencing on April 1, 2013. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of the Ridgeland Tennis Center located at 201 A McClellan Drive, Ridgeland, Mississippi.

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the tennis center facility. Interested individuals or organizations shall contact the City of Ridgeland Recreation and Parks Department, 304 Highway 51, Ridgeland, Mississippi, (601) 853-2011 for a copy of the Request for Proposal. Proposals are due on or before 10:00 a.m. Friday, February 15, 2013.

The City of Ridgeland reserves the right to reject any and all proposals and to waive informalities.

Publish Dates: **January 17, 2013** and **January 24, 2013**

Please furnish Proof of Publication.

Request for Proposal
Agreement for Tennis Center and Concession Operations

Section I. General Information

A. Introduction

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of the Ridgeland Tennis Center for a four-year period commencing on April 1, 2013. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of the Ridgeland Tennis Center located at 201 A McClellan Drive, Ridgeland, Mississippi.

B. Intent

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the tennis center facility. The management agreement will include the operation of 17 tennis courts, clubhouse, and site-specific support facilities. The facility is open every day of the year except on selected holidays. **Vendors who are interested in submitting a quote are strongly urged to visit the site to understand the layout of the facility.**

C. Description of the Tennis Center and Concession Facilities

The concession operation at the Ridgeland Tennis Center includes the following management components:

Tennis

All tennis related operations, including the distribution of court use, creation and administration of lessons, leagues, open court time, tournaments, special events and all associated activities that will identify the Ridgeland Tennis Center as the premier full-service tennis facility in the state of Mississippi and the Southeast.

Food Concessions

Food preparation / service and required storage of inventory.

Pro Shop

The implementation and operation of a tennis pro shop to benefit the facility user. Apparel and accessories offered in the shop will be representative of the needs of the buyer who uses the facility.

Sponsorships and Partnerships

Sponsorships and partnerships are anticipated to be components the vendor will pursue. The terms and conditions of sponsorships and other potential revenue streams shall be reviewed for method of engagement and purpose of sponsorship by the Director of Recreation and Parks and, when necessary, the Mayor and Board of Aldermen.

Maintenance and Upkeep

Under the terms of this agreement, the vendor will be responsible for the maintenance and cleanliness of the tennis building, courts, concession area, grounds, utilities, the cost of net and windscreen and court light replacement. Repair and maintenance of plumbing, facility cosmetic and electrical needs will be the responsibility of the vendor when it has been established the damage was a result of the lack of care of the facility by the vendor or the user.

D. Vendor Responsibility

The facility must be open for business at all times that are so designated in the Concession Operation Agreement. The Vendor shall be responsible for all services indicated under description of Agreement in this Proposal including staffing, ordering, pricing, preparation and distribution of tennis, food and soft good products, tennis related programs and merchandise sales.

The vendor shall be responsible for maintaining a clean and sanitary operation at all times in all locations. Cleanup shall include the tennis building, deck, and grounds of the facility and court surfaces. Cleanup shall include the pick up and removal of all trash, debris and spills, wiping all tables and counter tops. All debris shall be removed from all receptacles daily, and disposed of every evening in properly designated areas. The City will secure scavenger service to remove bagged trash from the site.

The vendor will be responsible for hiring, training, scheduling, and evaluating all personnel associated with the operation of the facility. Employees of the vendor shall not be considered employees of the City of Ridgeland. The vendor shall be considered an independent contractor of the City of Ridgeland.

E. Local, State and National Laws

All applicable codes, laws, ordinances and regulations from the City of Ridgeland, State of Mississippi and the Federal Government including, but not limited to, health and sanitation, age, minimum wage, workers compensation, OSHA, sales tax, and equal opportunity must be adhered to. The Vendor shall be responsible for all sales taxes and real estate taxes arising from the Agreement, whether due and owing, during the term of the Agreement or subsequent thereto.

The Vendor shall, at its sole cost and obligation, be responsible for obtaining all permits required to operate the facility.

F. Equipment

The City of Ridgeland will make the existing equipment available for the facility operation. While this equipment will be made available to the Vendor, the City of Ridgeland will take no responsibility for the condition or repair now or in the future. All equipment shall be clean and in good working condition at the conclusion of the Agreement. Any additional equipment deemed necessary for efficient operation of the facility must be purchased at the expense of the Vendor.

G. Utilities, Waste Removal and Telephone

The City of Ridgeland will provide refuse disposal for the entire facility. Utility costs will be the responsibility of the Vendor. Telephone expense will **not** be provided by the City of Ridgeland.

H. Insurance

The successful Vendor will be required to provide insurance in types and amounts acceptable to the City of Ridgeland. Additional specific requirements pertaining to insurance indemnity will be included in the Operating Agreement with the Vendor.

I. Background and Experience

Included in each proposal must be background information and experience of the individuals involved in the concession operation and on the company, if applicable.

J. Standard of Performance

The Vendor operation at the Ridgeland Tennis Center is an integral part of the City of Ridgeland Recreation and Park program. As such, it is expected that this operation will be conducted in a first-class manner that is representative of the highest standards for tennis facility operations. In performing this function it is expected that any recommendation for improvements will be directed to the owner for action. Staff is expected to look neat and wear an identifiable uniform during working hours.

K. Submittal of Proposal

Proposals for the operation of the Ridgeland Tennis Center and Concession Facilities are to be submitted in writing in a sealed envelope, clearly marked on the outside of the envelope "Tennis Concession Agreement Proposal". Proposals are due on or before 10:00 am, on Friday, February 8, 2008, to:

City of Ridgeland
Recreation and Parks Department
P.O. Box 217
304 Highway 51
Ridgeland, MS 39157

Section II. Obligations

A. Invitation to Submit Proposals, Obligations

The RFP is only an invitation to submit proposals and does not commit the City in any way to enter into a management agreement. In addition, the issuance of this RFP does not obligate the City to pay any costs incurred by any potential Tennis Facility vendors in connection with 1) the preparation of a response to this request; 2) any supplements or modifications to this RFP; or 3) negotiations with the City or other parties related to this RFP.

B. Reservation of Rights by City

The City expressly reserves the right at any one time and from time to time, for its own convenience and without notice, to do any or all of the following:

1. Waive or correct any defect or technical error in any response, proposals, or proposal procedures, as part of the RFP or any subsequent negotiation process.
2. Reject any and all proposals, with or without cause, and without obligation to indicate any reasons for such rejection.
3. Reissue to RFP.
4. Modify, add other services, or delete services.
5. Modify the selection procedure, the scope of the proposed project, minimum requirements, or the required responses.
6. Extend deadlines for accepting responses, requesting amendments to responses after expiration of deadline or negotiating or approving final agreements.
7. Negotiate with any, all or none of the potential tennis facility vendors.
8. Vary, or depart from any other provision of this RFP.

C. Proposal Form

Proposals shall be made on the proper form, Attachment A, "Proposal Form", issued by the City as part of these documents.

D. Proposal Signature

All proposals shall give prices proposed and shall be signed by an authorized representative, with the potential Tennis Facility Vendor's address and telephone information on the spaces provided.

If the proposal is made by an individual, the name, signature and mailing address must be provided; if made by a firm or partnership, the name and mailing address of the firm or partnership and the signature of at least one of the general partners must be provided; if made by a corporation, the proposal shall show the title of the person who is signing on behalf of the corporation. The City reserves the right to request documentation showing the authority of the individual signing the proposal to execute contracts on behalf of anyone, or any corporation, other than him/herself. Refusal to provide such information upon request may cause the proposal to be rejected as non-responsive.

Section III. Modification and Withdrawal

A. Modification of Proposal

Modification of a proposal already received will be considered only if the request is received prior to the time announced for submitting proposals. All modifications shall be made in writing, executed and submitted in the same form and manner as the original proposal.

B. Interpretation or Clarification of the RFP Documents

No oral interpretation or clarification will be made to any potential vendor of the Tennis Facility as to meaning of the RFP documents. Requests for interpretation/clarification

shall be made in writing and delivered to Chris Chance, Director of Recreation and Parks at the address indicated on page three (3) of this document. Any interpretation deemed necessary by the City will be in the form of an addendum to the RFP documents, and when issued, will be sent to all parties to whom the RFP documents have been issued. All such addenda shall become part of the RFP.

C. Withdrawal Due to Error

No consideration will be given by the City to allow proposals to be withdrawn due to claims of error, unless written notice of such claim and supporting evidence for such claim are delivered to the City within 48 hours after the date and time the proposals are due.

D. Proposal

The proposal price shall include everything necessary for the complete implementation and performance of the Contract including, but not limited to, furnishing all materials, equipment, management tools, labor, and service, except as may be provided otherwise in the RFP documents. The proposal shall remain open to acceptance by the City until F. A copy of the Operating Agreement for the Tennis Concession, which the Vendor will be required to execute, will be negotiated, drafted and provided upon acceptance of the proposal.

Section IV. Proposal Disposition

A. Rejection of Proposals

The City reserves the right to reject any proposal for any reason including, but not limited to, the following:

1. Any proposal that is incomplete, non-responsive, obscure, irregular or lacking necessary detail and specificity.
2. Any proposal that omits a price on any item on the Proposal Submittal Form.
3. Any proposal accompanied by insufficient or irregular proposal guarantee.
4. Any proposal submitted from individuals who lack the qualifications and/or responsibility necessary to perform the work properly.
5. Any proposal that neglects to complete and submit information within the time specified by the City and as may otherwise be required herein.

B. Responsibility of Potential Vendors

The City will consider all material submitted by each potential vendor to determine whether the potential vendor is capable and has a successful history of completing contracts of this type.

The following elements will be given consideration by the City in determining the ability of the potential vendor to complete the rigors of the contract:

1. Ability, resources and skill to perform the contract and provide the service required within the timeframe desired.
2. Quality of performances in previous or similar contracts.
3. Other information as may be needed or secured to determine the capability of the potential contractor.

C. Proposal Guarantee

All proposals shall be accompanied by a proposal guarantee in the amount of not less than \$500 in the form of a certified or cashiers check or surety bond. The guarantee will be returned upon rejection of the proposal or execution of a management agreement.

D. Pricing of Services

The City will approve fees, programs and events to be implemented at the facility. These fees include court fees, program and lesson fees, league fees, rentals, sponsorships, sub-contract fees, and tournament fees. These rights also include fees as they relate to food and beverages to be sold at the facility.

Later requests for any fee change will be submitted, in writing, to the Director of Recreation and Parks for review and potential submittal to the Mayor and Board of Aldermen for final review and approval within the desired timetable established by the Director of Recreation and Parks.

E. Termination for Convenience or Default

The City may terminate this Agreement, in whole or part, at any time by written notices to the Tennis Facility Vendor with a 60-day written notice for such action. The Agreement will terminate upon the following events:

1. Normal termination if not renewed.
2. Mutual written consent.
3. Written notice by the City for causes which may include but are not limited to:
 - a. Physical disability of the vendor which substantially prevents the vendor from performing the duties of facility management for a continuous period of one (1) or more months for an aggregate of three (3) months each calendar year.
 - b. Continuing inattention or neglect of duties.
 - c. Conviction of a misdemeanor involving moral turpitude or felony.
 - d. Major damage or destruction of the tennis facility property and equipment that is the subject of this Agreement.

In the event of termination of this Agreement by reason of death, the vendor shall be paid his compensation to and including the month of death, or in the event of disability, shall be paid to the last day of the month in which termination occurs.

Termination shall be affected by serving a Notice of Termination by certified mail (return receipt requested) or by personal delivery.

F. Requests for Additional Information and Facility Tours

Any and all questions and arrangements for a tour of the facilities are to be directed to:

Chris Chance
Recreation and Parks Director
P.O. Box 217
Ridgeland, Mississippi 39158
601-853-2011

G. Selection

The City of Ridgeland and its designated representatives will evaluate each proposal and determine which proposal, if any, provides the best service and return. The City of Ridgeland reserves the right to reject any and all proposals or waive technicalities to the proposal in the best interest of the city.

Section V. Insurance

A. Insurance Requirements

The vendor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the vendor, his agents, representatives, or employees or sub contractors. The vendor shall pay the costs of such insurance.

1. Minimum Limits of Insurance—The Vendor shall maintain limits no less than:
 - a) Comprehensive General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage.
 - b) Automobile liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
 - c) Workers compensation coverage as required by law.
 - d) Adequate insurance to cover all contents (including city owned contents) in pro shop and facilities over which the vendor has use, ownership and control.
2. Deductible and Self-Insured Retentions – Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductions or self-insured retentions in respect to the City, its officials and employees; or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
3. Policies are to contain, or be endorsed to contain, the following provisions:
 - a) The City, its officials, employees and volunteers are to be covered as additional insured in respect to: liability arising out of activities performed by or on behalf of the vendor; products and completed operation of the vendor; premises owned, leased or used by the vendor; or automobiles owned, leased, hired, or borrowed by the vendor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees or volunteers.
 - b) The vendor's insurance coverage shall be primary insurance in respect to the City, its officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officials, employees or volunteers shall be in addition to the Vendor's insurance and shall not contribute with it.
 - c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, employees and volunteers.

- d) Policy shall state the vendor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e) Insurance is to be placed with an insurer acceptable to the City.
- f) Vendor shall furnish the City with Certificates of Insurance affecting coverage required by this clause. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates are to be received and approved by the City before work commences. The City reserves the right to require completed, certified copies of all required insurance policies at any time.
- g) Subcontractors shall be included as insured under its policies or shall furnish separate certificates for each subcontract. All coverages for subcontractors shall be subject to all of the requirements stated herein.

B. Bond Requirements

The vendor shall continuously maintain at its own expense, a surety/ payment guarantee or the employee dishonesty bond covering: collection of fees on the premises to the benefit of the City. The Bond shall be in the amount not less than twenty-five thousand dollars (\$25,000).

Section VI. Evaluation

A. Evaluation of Proposals

A review committee will evaluate proposals. When evaluating the proposals, the City will employ a criteria evaluation process. Evaluations will be based on criteria as outlined herein, which may be weighed by the City in a manner it deems appropriate. All proposals will be evaluated using the same criteria.

B. Minimum Qualifications

In order to qualify for consideration in the award to this management agreement, a responding firm or individual must:

- 1) have a minimum of three (3) years of experience within the last five years in the comprehensive management of indoor or outdoor tennis facilities.
- 2) Demonstrate a necessary credit line of \$50,000 or financial resources to operate the tennis facilities during the contract period.
- 3) demonstrate a competent record of employment history of contract services in the operation of similar facilities as verified and supported by references, letters, and other necessary evidence from employers, and/or public agencies.
- 4) proof of competency in the following areas:
 - Bookkeeping
 - Salesmanship-products, goods and services
 - Personnel Management-guidance, training, promotion, performance evaluation.
 - Property Maintenance-preventive maintenance, grounds
 - Extraordinary Customer Service
 - Creative Program Development

C. Criteria for Consideration

- 1) Able to accept the terms of this Agreement for a period of three years.
- 2) Work with the designated representative of the City of Ridgeland as a partner to provide a broad and diversified tennis program for the users of the facility.
- 3) Changes to or substitution of the existing equipment will be provided at the cost of the vendor.
- 4) Create a mechanism of communication with the residents of the City of Ridgeland to keep them better informed of the tennis opportunities in the community.
- 5) Determine funding and methods for encouraging play among people in the community who are unable to afford the cost of tennis.
- 6) Create a mechanism for the presentation and dissemination of information of the tennis programs at the facility.
- 7) Create a Marketing Program with the City that will address the nature of the partnership and its benefits.
- 8) Create a schedule that will ensure that tennis professionals are on site to promote the game and facility when not on the courts teaching lessons.
- 9) Determine and adhere to a schedule for times the vendor needs to be on site to oversee operations.
- 10) Provide the owner with performance reports that accurately report existing performance with previous performance.
- 11) Determine need and increase the amount of furniture available for seating and eating in the veranda to accommodate the user and spectator.

Section VII Proposal Submittals

A. Proposal Inclusions:

- 1) Service Programs: A narrative description of all services, programs and activities contemplated.
- 2) Proposed Price List: A list of any and all suggested first year prices, fees, and charges for all contemplated goods and services to be sold or provided. The pro shop merchandise price list may be presented in a price-range format.
- 3) Statement of qualifications including any unique expertise or experience and resumes of key personnel.
- 4) General Business Statement: When applicable, submit the locations the service has been provided in other areas. Include the name, address, and phone number of these clients. Indicate form of agreement and duration. Indicate any agreements that were prematurely canceled and the reasons for the premature cancellation.
- 5) Business References: A minimum of four (4) business references with the names, addresses, telephone numbers, and the nature and length of the business association in each instance. These references must be business contacts you have had a relationship with in the last four years.
- 6) Financial References: A minimum of four (4) financial references with the names, addresses, telephone numbers, and the nature and length of time of the business association in each instance. These references must be business contacts you have

- had a relationship with in the last four years. Two of them are required to be references that are banks or lending institutions. Indicate the type of relationship.
- 7) Proof of Insurability: The ability to acquire a Certificate of Insurance as discussed earlier.
 - 8) Legal documentation of the status of the company, such as corporate or partnership Certificate of Authority or Good Standing.
 - 9) Contract Performance evaluation methods.
 - 10) Structure of Fees schedule proposed to the City from the operation of the tennis facility.
 - 11) Proprietary and confidential information may be submitted under special cover and sent to the office of the City Attorney for special handling.

B. Request for Statement of Approach

- 1) Generally describe the potential vendor's management philosophy and specifically describe your approach to managing the components outlined for the project.
- 2) Discuss preliminary marketing strategies for the operation of the Ridgeland Tennis Center detailing how those strategies have been successfully implemented in the past to maximize profits.
- 3) Provide a statement of how your organization plans to manage all areas under your control. If you use demonstrated standards for each area, please describe them.
- 4) Identify how your organization will structure the personnel of the facility. List key persons or managers who will be assigned temporarily or permanently and provide relevant information for each, *e.g.* organizational chart, staff levels and job descriptions.
- 5) Outline methods your organization will use to evaluate the staff, facilities and programs of the tennis center.
- 6) Indicate any innovations you plan to initiate at the Ridgeland Tennis Center that sets your organization apart from the others and would be a reason the City would choose your organization instead of others.

C. Request for Capital Improvements and Preventive Maintenance

The City of Ridgeland plans to protect its investment by maintaining a sufficient level of annual preventive maintenance. This includes building repairs and renovations. Any capital improvement suggestions by the potential tennis facility vendor will be considered during the negotiating phase. All improvements will be made under the City's management and supervision. All improvements belong to the City. Further improvements will not be discussed with the City after the initiation of the term agreement.

D. Tennis Management Contract Expectation and Other RFP Requirements

- 1) All utility payments for the facility (water, gas, electrical, and phone) will be paid by the vendor.
- 2) All assets of the Tennis Center will be video taped prior to the contractor starting the management contract to ensure agreed condition of assets. At the end of the contract, all assets must be at the same level of condition or greater, normal wear and tear expected. The City will assess damages to the contractor for any above normal wear.

- 3) If a contractor is selected for a final interview, the interviewers will review examples of pro shop equipment and soft goods to be sold in the shop. A list of vendors must be submitted to the City at the time of the interview.
- 4) A market strategy outlining the method and focus of marketing is to be submitted with each proposal. Any expectations of the City's participation in the market plan needs to be included in the proposal.
- 5) The operating hours of the facility are governed by City of Ridgeland ordinance. Refer to City of Ridgeland Ordinance 20, Chapter 1, Parks and Recreation, 20-1-2.

E. Program Marketing Strategies

Marketing program strategies, proposed policies and performance standards are requested for the following user groups:

1. Leagues
2. Private and Group Lessons
3. Tournaments
4. Drill groups
5. Tennis camps
6. Special programs for disadvantaged user groups
7. High school programs
8. Instructor and Pro clinics
9. New programs you would like to develop
10. Court use fees

F. Fee Proposals

The City of Ridgeland seeks management fee proposals. The City will expect each proposal to outline the percentage of gross revenue, excluding sales tax, for the services they will perform.

The following shall be included in the proposals:

- 1) Financial remuneration to the City for each revenue unit under their management control.
 - (a) Pro Shop
 - (b) Tennis
 - Private Lessons
 - Leagues
 - Group Lessons
 - Tournaments
 - Tennis Camps
 - Other programs not identified
 - Court use fees
 - (c) Food and beverage
 - (d) Sponsorships
- 2) As a part of the monthly operating fee, there shall be a per square foot fee for the use of the tennis facility (square footage under roof only) paid in equal installments over a twelve month period.

- 3) Alternative proposals based on the gross, guaranteed payment, or a combination thereof, will be considered by the City of Ridgeland under the conditions provided herein.

Section VIII Selection

A. Selection Process

Date

The City of Ridgeland selection process will be as follows:

- | | |
|---|----------------------|
| 1. Receipt of RFP's | February 15, 2013 |
| 2. Interview the selected firms | February 25-28, 2013 |
| 3. Negotiate Agreement with top finalist | March 4-8, 2013 |
| 4. Initiate contract | April 1, 2013 |

B. Selection Criteria

The criteria to be used by the City when evaluating the proposals will include, but not be limited to, the following:

- 1) Professional abilities of the potential contractor
- 2) Demonstrated management performance
- 3) Financial aggressiveness of the proposal in terms of payment to the City
- 4) Level of relevant and similar management experience
- 5) Performance standards and evaluation methods

**Attachment A
Proposal Form**

A. Vendor Identification

Name of Prospective Contractor _____

Form of Organization _____

(Individual, Partnership, corporation)

If the business is a corporation, identify the state in which the organization is incorporated.

If there are partners, list the names of all partners:

Signed _____

Printed _____

Title _____

Date _____

Address _____

City _____

Phone _____

B. Fee Proposals

Percentage of gross revenue, excluding sales tax, for the services perform submitted to the City.

Part 1. Financial remuneration to the City for the following revenue units.

	Projected Revenue	% of City Share
a. Pro Shop	_____	_____
b. Tennis	_____	_____
Private Lessons	_____	_____
Leagues	_____	_____
Group Lessons	_____	_____
Tournaments	_____	_____
Tennis Camps	_____	_____
Other programs	_____	_____
Court user fees	_____	_____
c. Food and beverage	_____	_____
d. Sponsorships	_____	_____

Part 2. As a part of the monthly operating fee, there shall be a per square foot fee for the use of the tennis facility (square footage under roof only) paid in equal installments over a twelve month period.

Annual rental per square foot(_____sq. ft.) x (\$____)=____yr.

Part 3. Alternative proposals based on the gross, guaranteed per square foot payment, or a combination thereof, will be considered by the City of Ridgeland under the conditions provided herein.

Memo

To: Paula Tierce, City Clerk
From: Nick Herrington, Information Systems Assistant
CC: Christopher Chance, Rec & Parks Director
Date: 01/08/2013
Re: City Surplus Property

Please consider the following equipment as city surplus. Recreation and Parks would like to donate the following equipment to Ridgeland High School.

<u>Asset #:</u>	<u>Description</u>	<u>Serial #:</u>	<u>Location:</u>
340-6-00067	John Deere 2155 Tractor	L02155A659272	Rec & Parks
340-6-00068	John Deere Loader 175	W00175X044824	Rec & Parks
340-1-00083	Thatchmaster Verticutter	503-2071	Rec & Parks
340-1-00046	Toro 2020 Sand Pro	08814-210000191	Rec & Parks
340-1-00071	Toro 5400-D reel mower	S24000605	Rec & Parks

**Mississippi Development Authority
Community Services Division
Request for Cash**

Program: Community Development Block Grant Program

Section A: General Information		Section B: Project Information		
Recipient	CITY OF RIDGELAND	Grant No.	Contract No.	Project No.
Mailing Address	304 HIGHWAY 51	1128	11-316-PF-01	
Street Address		Services Rendered		Request No.
City, State Zip	RIDGELAND, MS 39157	From	To	5
Telephone No.	601-856-7113	December 15, 2011	Thru January 31, 2012	MDA Staff Initials

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	\$ 28,800.00	\$ 25,950.00	\$ 350.00	\$ 2,500.00	
2	Public Facilities	\$ 238,000.00	\$ 238,000.00		\$ -	
3					\$ -	
4					\$ -	
5					\$ -	
6					\$ -	
7					\$ -	
8					\$ -	
	Total:	\$ 266,800.00	\$ 263,950.00	\$ 350.00	\$ 2,500.00	

Required Accomplishment Narrative: (Please provide a brief update on this project.)

Construction is 100% complete. Closeout will be submitted in January 2013.

I hereby certify that (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract?	YES	<u>X</u>	NO
 Signature of Authorized Official	 1/3/2013 Date Signed	 Sample, Hicks & Associates, Inc. Prepared By	 1/3/2013 Date Prepared
 GENE MCGEE, MAYOR Typed Name and Title of Authorized Official		 601-932-9050 Preparer's Telephone No.	

To be completed by MDA Authorized Official

APPROVED BY: _____
Signature, Authorized MDA Representative

DATE: _____

IDIS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense



Mississippi Development Authority Consolidated Support Sheet

Program: Community Development Block Grant Program
 Recipient: CITY OF RIDGELAND
 Request for Cash Number: 5

Contract Number: 11-316-PF-01
 Total Amount Requested: \$350.00

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	City of Ridgeland		\$350.00	\$350.00		\$23,800.00	\$21,300.00	\$2,500.00
	Application Preparation (CDBG Only)						\$5,000.00	\$5,000.00	\$0.00
	Total Administration			\$350.00	\$350.00	\$0.00	\$28,800.00	\$26,300.00	\$2,500.00
	Engineering / Architectural						\$0.00	\$0.00	\$0.00
									\$0.00
									\$0.00
	Total Engineering / Architectural			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingencies						\$0.00		\$0.00
									\$0.00
									\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construction								\$0.00
							\$0.00	\$0.00	\$0.00
	ADA Playground						\$238,000.00	\$238,000.00	\$0.00
							\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00
	Total Construction			\$0.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00
									\$0.00
	GRAND TOTAL			\$350.00	\$350.00	\$0.00	\$266,800.00	\$264,300.00	\$2,500.00

Services Rendered - Beginning:

December 15, 2011

Thru

January 31, 2012

Cumulative: \$264,300.00 **Program Expenditures**

\$32,686.45 **Matching Expenditures**

Equals (=)

\$296,986.45 **Total Expenditures**

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

1/3/2013
Date Signed

Sample, Hicks & Associates, Inc.
Prepared By

GENE MCGEE, MAYOR
Typed Name and Title of Authorized Official

601-932-9050
Preparer's Telephone No.



Program: Community Development Block Grant Program

Section C: Request Per Activity

Required Accomplishment Narrative: (Please provide a brief update on this project.)

x

NO

CSD Instruction 11-15-2011

Mississippi Development Authority
Consolidated Support Sheet

Program:	Community Development Block Grant Program
Recipient	CITY OF RIDGELAND
Request for Cash Number:	6

Contract Number:	11-316-PF-01
Total Amount Requested:	\$2,500.00

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	Sample, Hicks & Associates	0113-01	\$2,500.00	\$2,500.00		\$23,800.00	\$23,800.00	\$0.00
	Application Preparation (CDBG Only)								
								\$5,000.00	\$0.00
									\$0.00
	Total Administration			\$2,500.00	\$2,500.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
	Engineering / Architectural						\$0.00	\$0.00	\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Engineering / Architectural			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingencies						\$0.00		\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construction								\$0.00
									\$0.00
									\$0.00
	ADA Playground						\$238,000.00	\$238,000.00	\$0.00
							\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00
									\$0.00
	Total Construction			\$0.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00
GRAND TOTAL							\$266,800.00	\$266,800.00	\$0.00

Services Rendered - Beginning:

July 1, 2012

January 3, 2013

Cumulative:

Program Expenditures	\$266,800.00
-----------------------------	---------------------

Matching Expenditures	\$32,686.45
------------------------------	--------------------

Equals (=)	<u>\$299,486.45</u>
	Total Expenditures

I Heraby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Heraby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

1/3/2013
Date Signed

Sample, Hicks & Associates, Inc.
Prepared By

GENE MCGEE, MAYOR

Typed Name and Title of Authorized Official

601-932-9050

Preparer's Telephone No.



BY _____
MAYOR

SAMPLE, HICKS & ASSOCIATES, INC.

P. O. BOX 320278
1013 N. FLOWOOD DRIVE
FLOWOOD, MS 39232

Invoice

Date	Invoice #
1/3/2013	0113-01

Bill To
CITY OF RIDGELAND P. O. BOX 217 RIDGELAND, MS 39158-0217

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CLOSE OUT PACKAGE	2,500.00	2,500.00
Total			\$2,500.00

Madison County Journal
P.O. Box 219
Ridgeland, MS 39158
601-853-4222

Transaction Period: 11/25/2011 - 12/29/2011

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

Account Number: 1008
Billing Date: 12/29/2011
Due Date:
Amount Due: \$2,890.97

Please indicate reference number(s) to ensure proper credit: _____

Amount Paid: _____

Please return top portion with payment

STATEMENT

Madison County Journal P.O. Box 219 Ridgeland, MS 39158 601-853-4222

41000

Page: 1

Date	Reference	Description	Rate	Column	Inch	Quantity	Charge	Credit
Previous Balance							\$1,697.66	
12/1/2011	55254	Local Customer				18.00	\$0.00	
	MADI	20278Recre8						
12/1/2011	57480	Legals, Legals					\$41.28	
	MADI	21113ZoningHearing						
		PROOF OF PUBLIC	\$6.00					
12/8/2011	55254	Local Customer				18.00	\$0.00	
	MADI	20278Recre8						
12/15/2011	55254	Local Customer				18.00	\$0.00	
	MADI	20278Recre8						
12/15/2011	55254	Local Customer				31.50	\$237.83	
	MADI	21123FONS						
12/15/2011	57574	Legals, Legals					\$233.64	
	MADI	21120CemeteryRegs						
		PROOF OF PUBLIC	\$6.00					
12/15/2011	57575	Legals, Legals					\$69.64	
	MADI	21121Playground						
		PROOF OF PUBLIC	\$9.00					
12/15/2011	57577	Legals, Legals					\$18.92	
	MADI	21122RedistrictingPlans						
		PROOF OF PUBLIC	\$6.00					
12/22/2011	55254	Local Customer				18.00	\$0.00	
	MADI	20278Recre8						
12/29/2011	55254	Local Customer				18.00	\$0.00	
	MADI	20278Recre8						
12/29/2011	57599	Local Customer				595.00	\$0.00	
	MAG	21182 1/2pgUpdatePO11-39447						

Pay your bill online at madisoncountyjournal.com/paybill.
Thank you for your business!

APR 18 2012

SUMMARY

City of Ridgeland
Account No: 1008
YTD Inches: 1,099
No of Tears: 19

	0	\$1,193.31
Past	30	\$217.62
Due	60	\$342.14
Info	90	\$60.24
	120	\$877.56
	150+	\$200.10

Previous Balance: \$1,697.66
Total New Credits: \$0.00
Total New Charges: \$1,193.31 598.31

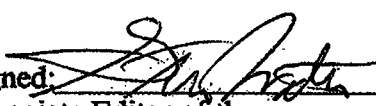
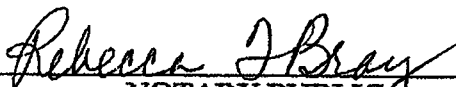
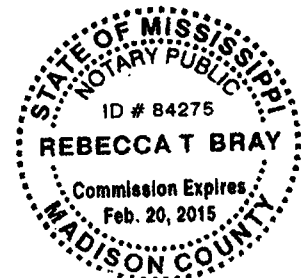
Amount Due: \$2,890.97

11-1656

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
MADISON COUNTY

Paste Proof Here

PERSONALLY appeared before me, the
Undersigned notary public in and for
Madison County, Mississippi, Steven G. Watson,
Associate Editor of the MADISON
COUNTY JOURNAL, a Weekly newspaper
of general circulation in Madison County, Mississippi
as Defined and prescribed in Section 13-3-31, of the
Mississippi Code of 1972, as amended, who,
being duly sworn, states that the notice, a true
copy of which is attached hereto was
published in the issues of said
newspaper as follows:

Date December 15, 2011Vol. 30 No. 50Date 2011Vol. No. Date 2011Vol. No. Date 2011Vol. No. Signed: Associate Editor of the
MADISON COUNTY JOURNALSWORN TO AND SUBSCRIBED before me the 15th day of December, 2011
NOTARY PUBLIC

**NOTICE TO PUBLIC OF NO SIGNIFICANT IMPACT
ON THE ENVIRONMENT AND NOTICE OF INTENT
TO REQUEST RELEASE OF FUNDS**

Date of Publication: December 15, 2011

**CITY OF RIDGELAND, MISSISSIPPI
304 HIGHWAY 51
RIDGELAND, MISSISSIPPI 39158
(601) 856-7113**

These notices shall satisfy two separate but related procedural requirements for activities to be undertaken by the City of Ridgeland, Mississippi.

REQUEST FOR RELEASE OF FUNDS

On or about January 3, 2012, the City of Ridgeland will submit a request to MDA for the release of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, amended, to undertake the project known as:

**CONSTRUCTION OF A UNIVERSAL DESIGN PLAYGROUND IN FREEDOM
RIDGE PARK IN RIDGELAND, MS**

FINDING OF NO SIGNIFICANT IMPACT

The City of Ridgeland has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at the City of Ridgeland, 304 Highway 51, Ridgeland, Mississippi 39158, and may be examined or copied weekdays 8:00 a.m. to 5:00 p.m.

PUBLIC COMMENTS

Any individual, group, or agency disagreeing with this determination or wishing to comment on the project may submit written comments to the City of Ridgeland. All comments received by December 30, 2011, will be considered by the City of Ridgeland prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

RELEASE OF FUNDS

The City of Ridgeland certifies to MDA that Gene McGee, in his official capacity as Mayor, consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. MDA's approval of the certification satisfies its responsibilities under EPA and related laws and authorities, and allows the City of Ridgeland to use Program funds.

OBJECTION TO RELEASE OF FUNDS

MDA will accept objections to its release of funds and the City of Ridgeland's certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of the City of Ridgeland; (b) the City of Ridgeland has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR Part 58; (c) the grant recipient has committed funds or incurred costs not authorized by 24 CFR Part 58 before approval of a release of funds by HUD; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58) and shall be addressed to Mr. Ray Robinson, Jr., Manager, Compliance Bureau, Mississippi Development Authority, P.O. Box 849, Jackson, Mississippi 39205-0849, (Attention: Shirley Thompson). No objection received after January 18, 2012 will be considered by the State.

Gene McGee, Mayor
City of Ridgeland

11-1655

STATEMENT OF FINDINGS AND PUBLIC EXPLANATION

Floodplain Management Executive Order (EO) 11988

To: All Interested Agencies, Groups and Individuals

This is to give notice that the City of Ridgeland has analyzed the project identified below, as required by Presidential directive EO 11988 and determined that assistance should be granted therein. The proposed project consists of the following:

CONSTRUCTION OF A UNIVERSAL DESIGN PLAYGROUND IN FREEDOM RIDGE PARK IN RIDGELAND, MS

The City of Ridgeland has determined there are no practical alternatives. The alternatives considered by the City of Ridgeland are listed below:

1. No Action: This alternative will not provide the park improvements needed to serve the project area.

2. Alternate design: This is possible, however, there are no environmental conditions that are significantly affected by the proposed park improvements. Freedom Ridge Park in Ridgeland, MS.

3. Continue with project as planned: This alternative is the most advantageous. The park improvements in the Freedom Ridge Park will not significantly affect the environment.

The City of Ridgeland has determined that this project will not have a significant impact on the environment. The City recommends that the following mitigation measures should be used to minimize adverse environmental impacts and restore or enhance environmental quality:

1. The Contractor will obtain all necessary permits for the proposed project.

2. If any cultural resources are found during construction, construction will stop and MDAR will be contacted.

3. In the case where any unanticipated wetlands are discovered during construction, construction will stop and the CORPS will be notified.

Since this project is located in a base (100-year frequency) floodplain established by the Federal Emergency Management Agency (FEMA) HUD was required by EO 11988 to deny assistance to this project unless there is no practical alternative to doing so. An analysis by the City of Ridgeland indicates there is no practical alternative. The basis for this determination is as follows:

1. It is not possible to carry out the objectives of the CDBG program and participate in the growth plan of the community without participating in projects in the base floodplain.

2. The proposed construction will not displace or redirect flood waters to seriously impact other areas, and

3. Construction will be in compliance with the Floodplain Management Plan prepared by the community as a condition of their participation in the National Flood Insurance Program.

Any comments received as a result of the Early Public Notice for this project on November 24, 2011, were considered in the analysis which can be reviewed at City Hall. Such comments should be sent to the address given below. This project will not be implemented without considering public comments. Written comments must be received by the City of Ridgeland, P.O. Box 217, Ridgeland, Mississippi, 39146 on or before December 30, 2011. The publication of this Notice complies with Section 2(a)(2) of the Order, and it applies to all project actions located within or impacting the floodplain.

PROOF OF PUBLICATION THE STATE OF MISSISSIPPI MADISON COUNTY

PERSONALLY appeared before me, the Undersigned notary public in and for Madison County, Mississippi, Steven G. Watson, Associate Editor of the MADISON COUNTY JOURNAL, a Weekly newspaper of general circulation in Madison County, Mississippi as Defined and prescribed in Section 13-3-31, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is attached hereto was published in the issues of said newspaper as follows:

Date December 15, 2011

Vol. 30 No. 50

Date 2011

Vol. No.

Date 2011

Vol. No.

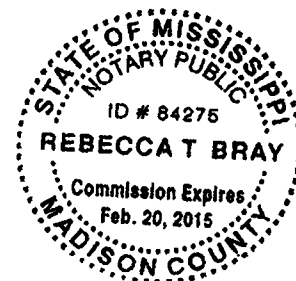
Date 2011

Vol. No.

Signed: [Signature]
Associate Editor of the
MADISON COUNTY JOURNAL

SUBSCRIBED before me the 15th day of December, 2011

[Signature]
NOTARY PUBLIC



Advertising Statement

Madison County Journal

1/2

P.O. Box 219
Ridgeland, MS
39158

41000

Phone: 601-853-4222

Fax: 601-856-9419

URL: www.madisoncountyjournal.com

ACCOUNTS PAYABLE
City of Ridgeland
P. O. BOX 217
RIDGE LAND, MS 39158

Acct #: 00005614
Phone: (601)856-7113
Date: 05/31/2012
Due Date: 06/30/2012

Date	Trans #	Type	Description	Inches	Amount	Balance
04/30/2012			Balance Forward			1,771.44
05/18/2012	400001567	Check	Payment Check 102568		-48.90	1,722.54
05/31/2012	300003429	SVC	Svc Chg 5/31/12		24.53	1,747.07
05/31/2012	300003459	INV	ADVERTISEMENT FOR BIDSNOTICE I			1,827.35
		ADJ	PROF Proof of Publish Westwater PH III		9.00	80.28
05/10/2012	P W50601	INS	02 Madison County Journal	6.519	38.88	465.655-760
05/17/2012	P Phase 3	INS	02 Madison County Journal	6.519	32.40	
05/31/2012	300003461	INV	RiceRdTrailheadImpBids - 00002321 Project			1,895.75
	ST1102	ADJ	PROF Proof of Publish		9.00	68.40
05/10/2012	P other	INS	02 Madison County Journal	5.651	32.40	394.601-760
05/17/2012	P	INS	02 Madison County Journal	5.651	27.00	
05/31/2012	300003465	INV	RFP Recycling - 00002516			2,125.27
		ADJ	PROF Proof of Publish		6.00	229.52
05/17/2012	P	INS	02 Madison County Journal	21.29	121.92	400.650-645
05/24/2012	P	INS	02 Madison County Journal	21.29	101.60	400.650-645
05/31/2012	300003466	INV	BidsBoundlessPlayground - 00002484			2,188.27
	PR1101	ADJ	PROF Proof of Publish Project		6.00	61.00
05/17/2012	P other	INS	02 Madison County Journal	4.762	30.00	391.601-760
05/24/2012	P	INS	02 Madison County Journal	4.762	25.00	
05/31/2012	300003467	INV	ADVERTISEMENT FOR BIDSCity of - 00002483			2,337.17
	ST0502	ADJ	PROF Proof of Publish Lake Harbour		9.00	150.90
05/17/2012	P other	INS	02 Madison County Journal	13.42	77.40	371.601-760
05/24/2012	P	INS	02 Madison County Journal	13.42	64.50	

Remarks

AUG - 8 2012

PAST DUE

PLEASE REMIT

Total Due

590.10

\$2,617.17

0 - 0	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
\$ 1,215.39	\$ 0.00	\$ 324.12	\$ 198.90	\$ 384.24	\$ 344.52

INVITATION FOR BIDS
 NOTICE is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi will receive written sealed bids until the hour of 2:00 p.m. CST, Monday June 18, 2012 at the office of the City Clerk of the City of Ridgeland, Mississippi, located at 304 Highway 51, P.O. Box 217, Ridgeland, Mississippi 39158 for the furnishing of all labor and materials and the construction of Freedom Ridge Park Universal Design/Boundless Playground with all related appurtenances. Contract Time will be 90 consecutive calendar days from the effective date shown in the Notice to Proceed. Copies of the specifications may be obtained free of charge in the office of the City Purchasing Agent at Ridgeland City Hall, located at 304 Highway 51, Ridgeland, MS 39157. All bids properly submitted in accordance with this notice will be publicly opened and read aloud at 2:00 p.m. CST, on Monday June 18, 2012 and considered by the Mayor and Board of Aldermen at a Regular Meeting thereof to be held within thirty (30) days of the date of receipt of bids. Purchase will be made from the lowest and best bidder for the Base Bid selected by the Owner. The Mayor and

Board of Aldermen reserve the right to reject any and all bids.
 BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI,
 ON THIS THE 1st DAY OF May 2012,
 CITY OF RIDGELAND, MISSISSIPPI
 By: /s/ Paula Tierce
 Paula Tierce, City Clerk

PROOF OF PUBLICATION THE STATE OF MISSISSIPPI MADISON COUNTY

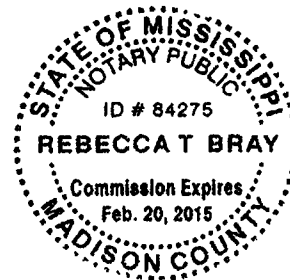
PERSONALLY appeared before me, the undersigned notary public in and for Madison County, Mississippi, Michael Simmons, Associate Editor and Publisher of THE MADISON COUNTY JOURNAL, a weekly newspaper of general circulation in Madison County, Mississippi as defined and prescribed in Section 13-3-31, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is attached hereto was published in the issues of said newspaper as follows:

Date May 17, 2012
 Vol. 31, No. 20
 Date May 24, 2012
 Vol. 31, No. 21
 Date _____, 2012
 Vol. _____, No. ____
 Date _____, 2012
 Vol. _____, No. ____

Signed: Michael Simmons
 Associate Editor and Publisher
 THE MADISON COUNTY JOURNAL

SWORN TO AND SUBSCRIBED before me the 24th day of May, 2012.

Rebecca T Bray
 Notary Public





public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: January 9, 2013

Re: Inter Local Agreement between Pearl River Valley Water Supply District (PRVWSD),
Madison County, City of Ridgeland and Waste Management Solid Waste and Recycling
Contract Amendments.

We request that the Mayor and Board of Alderman approve the attached referenced inter-local agreement and contract amendments. The agreement states that Ridgeland will pickup solid waste in Roses Bluff, Tavern Hills and Mallard Point Subdivisions and provides recycling pickup for Roses Bluff and Tavern Hills Subdivisions. Ridgeland will charge the PRVWSD a 10% administrative fee for these services.

Thank you for your consideration of our request. Please contact me 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

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF RIDGELAND, MISSISSIPPI
AND THE PEARL RIVER WATER VALLEY SUPPLY DISTRICT

The Interlocal Cooperation Agreement (this "Agreement") dated as of the _____ day of _____, 2012, is entered into by and between the City of Ridgeland, Mississippi ("Ridgeland") and the Pearl River Valley Water Supply District (the "District") pursuant to the provisions of the Mississippi Interlocal Cooperation Act, Sections 17-13-1 et. seq. of the Mississippi Code of 1972, as amended (the "Interlocal Act").

RECITALS

The District is an agency of the state created pursuant to the Pearl River Valley Water Supply District law (Sections 51-9-101 to 51-9-163 of the Code), and is authorized to contract and enter agreements with cities and counties pursuant to Section 51-9-121 of the Code.

Ridgeland is a local government unit operating under a municipal code charter pursuant to the laws of the State of Mississippi with general powers granted municipalities pursuant to Sections 21-17-1 et. seq. of the Code, including the right to enter into this Agreement.

The District and Ridgeland have approved this Agreement by resolution of their respective governing authorities entered in their official minutes.

The District has requested that Ridgeland add the Residential Units located in the Tavern Hills and Roses Bluff Subdivisions to the geographical limits of the area included in the Solid Waste Services Contract dated August 5, 2009 (the "Solid Waste Contract"), between Ridgeland and Waste Management of Mississippi, Inc., a Mississippi corporation ("WM"), and the Recycling Services Contract dated August 21, 2012 (the "Recycling Contract"), between Ridgeland and Waste Management.

Ridgeland is willing to add the additional service area provided the District pay all Contract costs for the services, plus a 10% administrative charge.

The District has agreed to the payments requested by Ridgeland and proposes that Ridgeland, the District and WM enter into the Supplement to Contract attached hereto as Exhibit A and Exhibit B.

Agreement

Now therefore, in consideration of the mutual benefit to be obtained by the parties hereto and in furtherance of public health, safety and welfare, Ridgeland and the District agree as follows:

- 1) Duration. This Agreement shall continue for the duration of the Contracts unless earlier terminated by agreement of the parties.
- 2) Purpose. The purpose of this Agreement is to document the agreement of two public bodies to cooperate in the providing of contractual garbage collection and recycling services to residents of two subdivisions in Madison County, Mississippi, in a cost effective and efficient manner.
- 3) Division of Cost. The District will pay the additional cost to Ridgeland under the Contract as a result of the addition of property to the Contract plus a ten percent administrative charge.

- 4) Administration and Termination. This Agreement shall be administered through the joint effort of the General Manager of the District and the Public Works Director of Ridgeland. This Agreement will terminate upon termination of the Contracts and final payment to Ridgeland.
- 5) Amendment. This Agreement may be amended only by an agreement in writing approved by the respective governing authorities of the parties hereto.

In witness whereof, the undersigned have caused this Agreement to be executed with full authority so to do.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

Gene F. McGee, Mayor

ATTEST:

BY: _____

Paula Tierce, City Clerk

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: _____

ITS: JOHN G. SIGMAN EXECUTIVE DIRECTOR

ATTEST:

BY: _____

ITS: CINDY FORD ASSISTANT SECRETARY

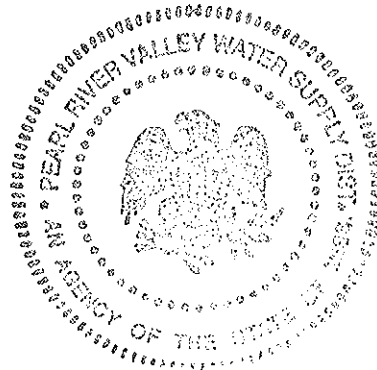


EXHIBIT "A"

SUPPLEMENT TO CITY OF RIDGELAND
SOLID WASTE SERVICE CONTRACT

This Supplement to City of Ridgeland Solid Waste Services Contract ("Supplement") is entered into as of this _____ day of _____, 2012 among the City of Ridgeland, Mississippi, a municipal corporation (the "City"), the Pearl River Valley Water Supply District, a Mississippi corporation (the "Contractor").

WITNESSETH

That for and in consideration of the mutual benefits and advantages as hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties agree to supplement the Solid Waste Services Contract dated as of August 5, 2009, between the City and Contractor (the "Contractor") to add additional Residential Units as follows:

The City, at the request of the District, adds the Residential Units located in the Tavern Hills, Roses Bluff and Mallard Point Subdivisions to the geographical limits of the area included in the Contract for the Removal, Transportation and Delivery of Solid Waste to a State Approved Sanitary Landfill at the Collection Fee in force from time to time under the Contract. A plat of the additional area is attached hereto as Exhibit "A". Contractor agrees to service the additional area as if originally included in the Contract.

The District agrees to pay the City the applicable Collection Fee, plus a 10% administrative charge, on or before the last day of each month for the work completed and billed prior to the first day of the month.

With the exception of the matters set forth in this Supplement, the Contract shall remain in full force and effect as originally executed.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

Gene F. McGee, Mayor

ATTEST:

BY: _____

Paula Tierce, City Clerk

PEARL RIVER VALLEY WATER
SUPPLY DISTRICT

BY: _____

ITS: JOHN G. SIGMAN EXECUTIVE DIRECTOR

BY: _____

ITS: CINDY FORD ASSISTANT SECRETARY

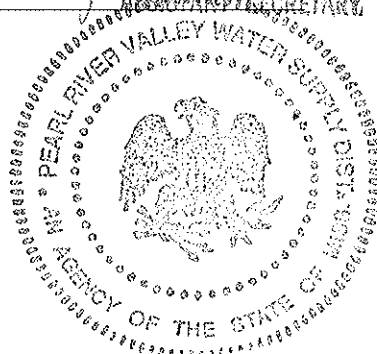


EXHIBIT "B"

SUPPLEMENT TO CITY OF RIDGELAND RECYCLING SERVICES CONTRACT

This Supplement to City of Ridgeland Recycling Services Contract ("Supplement") is entered into as of this _____ day of _____ 2012, among the City of Ridgeland, Mississippi, a municipal corporation (the "City"), the Pearl River Valley Water Supply District, an agency of the State of Mississippi (the "District") and Waste Management (the "Contractor").

WITNESSETH

That for and in consideration of the mutual benefits and advantages as hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties agree to supplement the Recycling Services Contract dated as of August 21, 2012, between the City and Contractor (the "Contract") to add additional Residential Units as follows:

The City, at the request of the District, adds the Residential Units located in the Tavern hill, Roses Bluff, and Mallard Point Subdivisions to the geographical limits of the area included in the Contract for the collection and removal of recycling at the Collection Fee in force from time to time under the Contract. A plat of the additional area is attached hereto as Exhibit "A". Contractor agrees to service the additional area as if originally included in the Contract.

The District agrees to pay the City the applicable Collection Fee, plus a 10% administrative charge, on or before the last day of each month for the work completed and billed prior to the first day of that month.

With the exception of the matters set forth in this Supplement, the Contract shall remain in full force and effect as originally executed.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

Gene F. McGee, Mayor

ATTEST:

BY: _____

Paula Tierce, City Clerk

WASTE MANAGEMENT OF MISSISSIPPI

BY: _____

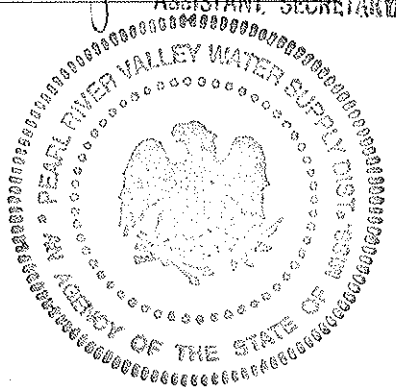
ITS: _____

PEARL RIVER VALLEY WATER
SUPPLY DISTRICT

BY: _____
ITS: JOHN G. SIGMAN EXECUTIVE DIRECTOR

ATTEST:

BY: _____
ITS: CINDY FORD ASSISTANT SECRETARY



INTERLOCAL COOPERATION AGREEMENT BETWEEN MADISON COUNTY MISSISSIPPI, PEARL
RIVER VALLEY WATER SUPPLY DISTRICT AND THE CITY OF RIDGELAND, MISSISSIPPI
REGARDING SOLID WASTE AND RECYCLING SERVICES

The Interlocal Cooperation Agreement (this "Agreement") dated as of the _____ day of _____, 2012, is entered into by and between Madison County, Mississippi, hereinafter referred to as "Madison County", The Pearl River Valley Water Supply District hereinafter referred to as "the District and the City of Ridgeland, Mississippi a Municipal Corporation hereinafter referred to as "Ridgeland" sometimes hereinafter referred to collectively as "Parties", pursuant to the provisions of the Mississippi Interlocal Cooperation Act, Sections 17-13-1 et. seq. of the Mississippi Code of 1972, as amended (the "Interlocal Act").

RECITALS

Madison County is a county created by statute. Section 19-5-17, MS Code Ann, as amended authorizes Counties to collect and dispose of solid waste and recycling. The County currently is requesting that Ridgeland provide solid waste services for residential units in Tavern Hills and Mallard Point Subdivision and recycling services to Tavern Hills Subdivision because of the subdivisions' geographical proximity to Ridgeland making it more cost effective for Ridgeland to provide these services.

The District is an agency of the state created by the Pearl River Valley Water Supply District law (Sections 51-9-101 to 51-9-163 of the Code)., and authorized to contract and enter agreements with cities and counties pursuant to 51-9-121 of the code and is authorized to collect and is responsible for the collection of solid waste and recycling; and to cooperate with municipalities in performance of its services and purposes authorized by law, pursuant to Section 51-9-153 of the Code.

Ridgeland is a local government unit operating under a municipal code charter pursuant to the laws of the State of Mississippi with general powers granted municipalities pursuant to Sections 21-17-1 et. seq. of the Code, including the right to enter into this Agreement.

Madison County, The District and Ridgeland have approved this Agreement by resolution of their respective governing authorities entered in their official minutes.

Madison County has requested that Ridgeland add the residential units located in the Tavern Hills, Roses Bluff and Mallard Point Subdivisions to the geographical limits of the area included in the Solid Waste Services Contract dated August 5, 2009 (the "Solid Waste Contract") and Tavern Hills and Roses Bluff Subdivisions to the Recycling Services Contract dated as of August 21, 2012 (the "Recycling Contract") between Ridgeland and Waste Management of Mississippi, Inc., a Mississippi corporation ("WM").

Ridgeland is willing to add the additional service area if the District pays all Contract costs for the services, plus a 10% administrative charge.

The District agrees to the payments requested by Ridgeland and proposes that Ridgeland, the District and WM enter into the Amendments to the Contracts attached hereto as Exhibit A and Exhibit B.

Agreement

Now therefore, in consideration of the mutual benefit to be obtained by the parties hereto and in furtherance of public health, safety and welfare, Madison County, the District and Ridgeland agree as follows:

- 1) Duration. This Agreement shall continue for the duration of the Solid Waste and Recycling Contracts unless earlier terminated by agreement of the parties.
- 2) Purpose. The purpose of this Agreement is to document the agreement of three public bodies to cooperate in the providing of contractual garbage collection and recycling services to residents of three subdivisions in Madison County, Mississippi, in a cost effective and efficient manner.
- 3) Division of Cost. The District will pay the additional cost to Ridgeland under the Solid Waste and Recycling Contracts as a result of the addition of property to the Contracts plus a ten percent administrative charge.
- 4) Administration and Termination. This Agreement shall be administered through the joint effort of the Madison County Administrator, General Manager of the District and the Public Works Director of Ridgeland. This Agreement will terminate upon termination of the Solid Waste and Recycling Contracts and final payment to Ridgeland.
- 5) Amendment. This Agreement may be amended only by an agreement in writing approved by the respective governing authorities of the parties hereto.
- 6) Ownership of Property. No change of ownership of property will occur.
- 7) Approval and Filing. This agreement shall become effective upon approval and filing in compliance with Section 17-13-11 of the Mississippi Code of 1972, as amended.

In witness whereof, the undersigned have caused this Agreement to be executed with full authority so to do.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

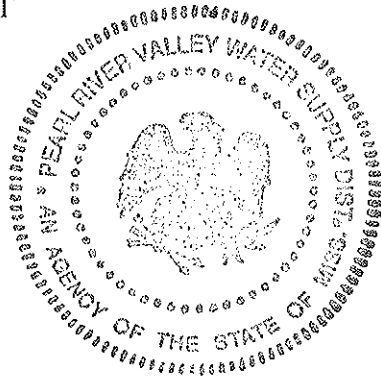
ATTEST:

BY: _____
Paula Tierce, City Clerk

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: John G. Sigman
ITS: JOHN G. SIGMAN EXECUTIVE DIRECTOR

ATTEST:
BY: Cindy Ford
ITS: CINDY FORD ASSISTANT SECRETARY



MADISON COUNTY, MISSISSIPPI

BY: _____
John Bell Crosby, President Madison County Board of Supervisors

ATTEST:

BY: _____
Authur Johnson, Chancery Clerk

EXHIBIT "A"

AMENDMENT TO CITY OF RIDGELAND
SOLID WASTE SERVICE CONTRACT

This Amendment to City of Ridgeland Solid Waste Services Contract ("Amendment") is entered into as of this _____ day of _____, 2012 among the City of Ridgeland, Mississippi, a municipal corporation (the "City"), the Pearl River Valley Water Supply District, an agency of the State of Mississippi (the "District") and Waste Management of Mississippi Inc. (the "Contractor")

WITNESSETH

For and in consideration of the mutual benefits and advantages as hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Solid Waste Services Contract dated as of August 5, 2009, between the City and Contractor to add additional Residential Units as follows:

The City, at the request of the District, adds the residential units located in the Tavern Hills, Roses Bluff and Mallard Point Subdivisions to the geographical limits of the area included in the Contract for the Removal, Transportation and Delivery of Solid Waste to a State Approved Sanitary Landfill at the Collection Fee in force from time to time under the Contract. A plat of the additional area is attached hereto as Exhibit "1". Contractor agrees to service the additional area as if originally included in the Contract.

The District agrees to pay the City the applicable Collection Fee, plus a 10% administrative charge, on or before the last day of each month for the work completed and billed prior to the first day of the month.

With the exception of the matters set forth in this Supplement, the Contract shall remain in full force and effect as originally executed.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST:

BY: _____
Paula Tierce, City Clerk

WASTE MANAGEMENT OF MISSISSIPPI, Inc.

BY: _____

ITS: _____

PEARL RIVER VALLEY WATER
SUPPLY DISTRICT

BY: _____
ITS: JOHN G. SIGMAN EXECUTIVE DIRECTOR

BY: _____
ITS: CINDY FORD
ASSISTANT SECRETARY

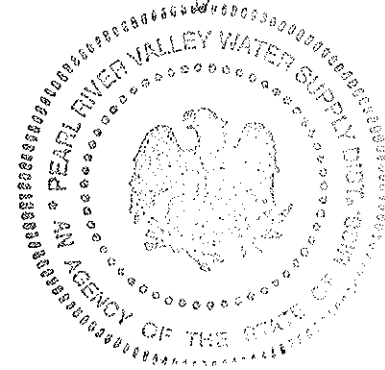


EXHIBIT "B"

AMENDMENT TO CITY OF RIDGELAND RECYCLING SERVICES CONTRACT

This Amendment to City of Ridgeland Recycling Services Contract ("Amendment") is entered into as of this _____ day of _____ 2012, among the City of Ridgeland, Mississippi, a municipal corporation (the "City"), the Pearl River Valley Water Supply District, an agency of the State of Mississippi (the "District") and Waste Management of Mississippi, Inc. (the "Contractor").

WITNESSETH

For and in consideration of the mutual benefits and advantages as hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Recycling Services Contract dated as of August 21, 2012, between the City and Contractor (the "Contract") to add additional Residential Units as follows:

The City, at the request of the District, adds the residential units located in the Tavern Hills and Roses Bluff Subdivisions to the geographical limits of the area included in the Contract for the collection and removal of recycling at the collection fee in force from time to time under the Contract. A plat of the additional area is attached hereto as Exhibit "1". Contractor agrees to service the additional area as if originally included in the Contract.

The District agrees to pay the City the applicable Collection Fee, plus a 10% administrative charge, on or before the last day of each month for the work completed and billed prior to the first day of that month.

With the exception of the matters set forth in this Amendment, the Contract shall remain in full force and effect as originally executed.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

Gene F. McGee, Mayor

ATTEST:

BY: _____

Paula Tierce, City Clerk

WASTE MANAGEMENT OF MISSISSIPPI, Inc.

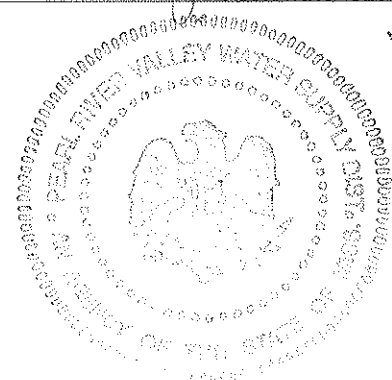
BY: _____

ITS: _____

PEARL RIVER VALLEY WATER
SUPPLY DISTRICT

BY: _____
ITS: JOHN G. SIGMAN EXECUTIVE DIRECTOR

ATTEST: _____
BY: _____
ITS: CINDY FORD ASSISTANT SECRETARY





**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MISSISSIPPI REQUESTING THE
INTRODUCTION AND PASSAGE OF LEGISLATION TO PROVIDE FOR THE
FINANCING OF THE SOUTHEAST RIDGELAND REDEVELOPMENT PROJECT**

WHEREAS, the City of Ridgeland, Mississippi is authorized to engage in certain activities for the rehabilitation and redevelopment of neighborhoods within the City; and,

WHEREAS, the City of Ridgeland, Mississippi finds that the redevelopment of parts of Southeast Ridgeland will be beneficial in attracting new growth and development and related activities; and,

WHEREAS, the Mayor and Board of Aldermen find that additional funds are necessary to plan, build, purchase, maintain and promote a redevelopment project in southeast Ridgeland; and,

WHEREAS, these necessary funds are only available by additional legislation.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS:

The City of Ridgeland requests that new local and private legislation be drafted, introduced and passed for the City of Ridgeland, which will:

- a. Authorize the Mayor and Board of Aldermen to create, fund and operate a redevelopment project in the southeast portion of the City of Ridgeland, Mississippi; and,
- b. Authorize the City of Ridgeland to levy, assess and collect, in addition to all other taxes now imposed, a one percent (1%) tax on the gross proceeds of all sales within the City, except from restaurants, hotels and motels, which shall be dedicated solely to the planning, purchase, construction, and operation of a redevelopment project in southeast Ridgeland; and,

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

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr – human resources director/city clerk

board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

- c. Authorize the budgeting and expenditure of said funds for the planning, purchase, construction, and operation of a redevelopment project in southeast Ridgeland.

SO RESOLVED, this the _____ day of January, 2013.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01660	ADVANTAGE OFFSET PRINTERS	105694	WORK ORDER BOOKS	I 1033	1/07/2013	400.00
			WORK ORDER BOOKS	001-201-540	200.00	
			WORK ORDER BOOKS	400-650-540	200.00	
01-04118	ADWEAR	105695	SHIRTS/LOGO -MAYOR AND BD	I 4068	12/03/2012	194.60
			SHIRTS/MAYOR AND BD	001-020-540	194.60	
01-02067	ALLPARTS NORTH JACKSON	105696	FD-LITHIUM GREASE	I 34651337	1/02/2013	37.92
			LITHIUM GREASE	001-160-632	37.92	
01-01558	AMERICA'S CHOICE CHEMICAL	105697	CHEMICALS	I 12022	12/26/2012	4,597.00
			FOOD GRADE WELL OIL	400-650-575	2,999.50	
			ODORINE SEWER SOLVEN	400-650-575	1,597.50	
01-02280	AMERICAN BACKFLOW PREVENT	105698	MEMBERSHIP	I Q6505-13	12/04/2012	60.00
			MEMBERSHIP	001-180-686	60.00	
01-03306	AMERICAN PAYROLL ASSOCIAT	105699	MEMBERSHIP RENEWAL	I 201212281557	12/31/2012	219.00
			MEMBR RENEWAL/BROWN	001-040-686	219.00	
01-00304	AREGOOD TECHNOLOGIES, INC	105700	RCDRM01: 11-30-12 - 12-29-12	I AR60473	12/31/2012	3.21
			RCDRM01: 11-30-12 - 12-29-12	001-180-540	1.61	
			RCDRM01: 11-30-12 - 12-29-12	400-650-635	1.60	
01-00304	AREGOOD TECHNOLOGIES, INC	105701	RCORM01: 09-30-12 - 12-29-12	I AR60556	12/31/2012	4.06
			RCORM01: 09-30-12 - 12-29-12	001-340-540	4.06	
01-00304	AREGOOD TECHNOLOGIES, INC	105702	RCORM01: 11-30-12 - 12-30-12	I AR60557	12/31/2012	93.45
			RCORM01: 11-30-12 - 12-30-12	001-340-540	93.45	
01-01944	ATMOS ENERGY	105703	000932710: 11-21-12 - 12-22-12	I 201301101576	12/27/2012	281.50
			000932710: 11-21-12 - 12-22-12	001-160-630	281.50	
01-01944	ATMOS ENERGY	105704	000712850: 11-28-12 - 12-29-12	I 201301101577	12/31/2012	171.37
			000712850: 11-28-12 - 12-29-12	001-340-630	171.37	
01-01944	ATMOS ENERGY	105705	000719949: 11-28-12 - 12-29-12	I 201301101578	12/31/2012	259.55
			000719949: 11-28-12 - 12-29-12	001-160-630	259.55	
01-01541	BANKCARD CENTER	105706	ACCOUNT ENDING IN 2647	I 201301101581	12/21/2012	3,170.06
			ACCOUNT ENDING IN 2647	001-020-610	914.24	
			ACCOUNT ENDING IN 2647	001-040-610	1,503.88	
			ACCOUNT ENDING IN 2647	001-042-610	751.94	
01-00717	BEST BUY	105707	BEST BUY	I 1141672	12/28/2012	600.94
			WIRELESS SPEAKERS	001-340-540	199.98	
			MOBILE PHONE HEADSET	001-340-540	59.99	
			IPOD SURVIVOR CASE	001-340-540	40.99	
			JAMBOX SPEAKER	001-340-540	149.99	
			SOLEMATE SPEAKER	001-340-540	149.99	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07820	BOURDIN, WENDY	105708	ADV TRAV: 01-23-13 - 01-24-13 I 201301101580		1/10/2013	176.69
			ADV TRAV: 01-23-13 - 01-24-13 001-340-610		176.69	
01-02860	BROADBAND VOICE	105709	01-01-13 - 02-01-13	I 20112555	1/01/2013	264.30
			01-01-13 - 02-01-13	400-650-605	264.30	
01-02311	BUFKIN MECHANICAL, INC	105710	BUFKIN MECHANICAL, INC	I 70000	12/31/2012	774.28
			REPAIR LEAK ON GRAY	001-340-637	774.28	
01-02311	BUFKIN MECHANICAL, INC	105711	BUFKIN MECHANICAL, INC	I 70001	12/31/2012	95.00
			REPAIR JUG FILLER WP	001-340-637	95.00	
01-02311	BUFKIN MECHANICAL, INC	105712	BUFKIN MECHANICAL, INC	I 70002	12/31/2012	814.00
			REPLACE IRR VALVE MA	001-340-637	814.00	
01-02311	BUFKIN MECHANICAL, INC	105713	BUFKIN MECHANICAL, INC	I 70003	12/31/2012	233.92
			INSTALL TLT KIT FP	001-340-637	233.92	
01-02311	BUFKIN MECHANICAL, INC	105714	BUFKIN MECHANICAL, INC	I 70004	12/31/2012	614.45
			REPLACE FAUCET FRP	001-340-637	614.45	
01-03826	C SPIRE WIRELESS	105715	0031603285:11-23-12 - 12-22-12 I 201301101583		12/22/2012	3,570.63
			0031603285:11-23-12 - 12-22-12 001-100-605		3,570.63	
01-03826	C SPIRE WIRELESS	105716	0031656041:11-23-12 - 12-22-12 I 201301101584		12/22/2012	562.83
			0031656041:11-23-12 - 12-22-12 001-020-605		251.20	
			0031656041:11-23-12 - 12-22-12 001-042-605		87.07	
			0031656041:11-23-12 - 12-22-12 001-080-605		62.01	
			0031656041:11-23-12 - 12-22-12 001-092-605		38.52	
			0031656041:11-23-12 - 12-22-12 001-093-605		62.01	
			0031656041:11-23-12 - 12-22-12 400-650-605		62.02	
01-03826	C SPIRE WIRELESS	105717	0031656076:11-23-12 - 12-22-12 I 201301101585		12/22/2012	248.04
			0031656076:11-23-12 - 12-22-12 001-160-605		248.04	
01-03826	C SPIRE WIRELESS	105718	0031656124:11-23-12 - 12-22-12 I 201301101586		12/22/2012	320.58
			0031656124:11-23-12 - 12-22-12 001-180-605		320.58	
01-03826	C SPIRE WIRELESS	105719	0031656148:11-22-12 - 12-22-12 I 201301101587		12/22/2012	942.62
			0031656148:11-22-12 - 12-22-12 001-201-605		452.66	
			0031656148:11-22-12 - 12-22-12 400-650-605		489.96	
01-10700	CAPITOL BODY SHOP INC	105720	P-274 REPAIR BODY DAMAGE	I 90332	12/27/2012	4,221.73
			TOTAL PARTS	001-100-632	1,939.53	
			LABOR TOTAL	001-100-632	1,673.00	
			PAINT/MATERIAL	001-100-632	604.20	
			HAZ DISPOSAL	001-100-632	5.00	
01-03487	CAPITOL CHLORINATOR & UTI	105721	MICRO CHEM 2 ANALYZER	I 143	12/01/2012	6,175.00
			MICRO CHEM 2 ANALYZE	400-650-730	6,175.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	105722	P-249 TOW TOW PD VEHICLE P-249	I 65739 001-100-632	12/26/2012 65.00	65.00
01-11000	CAPWELD	105723	CYLINDER RENTAL CYLINDER RENTAL	I 12120206 400-650-540	12/15/2012 32.98	32.98
01-01328	CDW GOVERNMENT INC	105724	MICROSFT ENTERPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE MICROSFT ENTRPRISE	I V895137 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	1/02/2013 2,756.88 590.73 3,544.38 393.84 8,903.41 3,739.61 2,559.96 1,378.37 3,150.72 1,772.28	28,790.18
01-12050	CENTRAL PIPE SUPPLY INC	105725	WATER PARTS 3/4 CURB STOP 1" CURB STOP 1 X 3/4 CURBSTOP 1 1/2 PVC 90 ELL SHOVELS	I R80326 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	12/11/2012 588.00 180.60 611.50 36.75 217.20	1,634.05
01-12050	CENTRAL PIPE SUPPLY INC	105726	WATER PARTS 1" CURB STOP 2" WHEEL VALVE	I R80826 400-650-575 400-650-575	12/20/2012 541.80 83.80	625.60
01-12050	CENTRAL PIPE SUPPLY INC	105727	AMR INDEX /METER BASE 3/4" AMR INDEX 1" AMR INDEX 2" AMR INDEX COMPOUN 3/4" METER BASE	I R80827 400-650-575 400-650-575 400-650-575 400-650-575	12/20/2012 4,900.00 1,120.00 9,060.00 1,125.00	16,205.00
01-12050	CENTRAL PIPE SUPPLY INC	105728	REPAIR ON PARKWAY 12"X20" REPAIR CLAMP	I R80966 400-650-575	12/26/2012 335.64	335.64
01-13025	CINTAS CORPORATION LOC #2	105729	02148: COMM DEV 02148: COMM DEV 02148: COMM DEV	I 10416408 001-180-540 400-650-540	12/25/2012 18.07 18.06	36.13
01-13025	CINTAS CORPORATION LOC #2	105730	04052: PARKS DEPT 04052: PARKS DEPT	I 10416409 001-340-540	12/25/2012 37.44	37.44
01-13025	CINTAS CORPORATION LOC #2	105731	02147: PARKS DEPT 02147: PARKS DEPT	I 10416410 001-340-540	12/25/2012 32.58	32.58
01-13025	CINTAS CORPORATION LOC #2	105732	04450: PUBLIC WORKS 04450: PUBLIC WORKS	I 10416549 400-650-540	12/25/2012 84.17	84.17

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	105733	04448: STREET DEPT	I 10416550	12/25/2012	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	105734	04448: STREET DEPT	I 10416551	12/25/2012	416.43
			04448: STREET DEPT	001-201-535	416.43	
01-13025	CINTAS CORPORATION LOC #2	105735	04450: PUBLIC WORKS	I 10416552	12/25/2012	285.84
			04450: PUBLIC WORKS	400-650-535	285.84	
01-13025	CINTAS CORPORATION LOC #2	105736	00025: POLICE DEPT	I 10416553	12/25/2012	119.16
			00025: POLICE DEPT	001-100-604	119.16	
01-13025	CINTAS CORPORATION LOC #2	105737	02148: COMM DEV	I 10419212	1/01/2013	36.13
			02148: COMM DEV	001-180-540	18.07	
			02148: COMM DEV	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	105738	04052: PARKS DEPT	I 10419213	1/01/2013	37.44
			04052: PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	105739	02147: PARKS DEPT	I 10419214	1/01/2013	32.58
			02147: PARKS DEPT	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	105740	04450: PUBLIC WORKS	I 10419358	1/01/2013	160.89
			04450: PUBLIC WORKS	400-650-540	160.89	
01-13025	CINTAS CORPORATION LOC #2	105741	04448: STREET DEPT	I 10419359	1/01/2013	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	105742	04448: STREET DEPT	I 10419360	1/01/2013	416.43
			04448: STREET DEPT	001-201-535	416.43	
01-13025	CINTAS CORPORATION LOC #2	105743	04450: PUBLIC WORKS	I 10419361	1/01/2013	277.20
			04450: PUBLIC WORKS	400-650-535	277.20	
01-13025	CINTAS CORPORATION LOC #2	105744	00025: POLICE DEPT	I 10419362	1/01/2013	119.16
			00025: POLICE DEPT	001-100-604	119.16	
01-13025	CINTAS CORPORATION LOC #2	105745	04052: PARKS DEPT	I 10422087	1/08/2013	37.44
			04052: PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	105746	02147: PARKS DEPT	I 10422088	1/08/2013	32.58
			02147: PARKS DEPT	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	105747	04450: PUBLIC WORKS	I 10422224	1/08/2013	84.17
			04450: PUBLIC WORKS	400-650-540	84.17	
01-13025	CINTAS CORPORATION LOC #2	105748	04448: STREET DEPT	I 10422225	1/08/2013	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	105749	04448: STREET DEPT	I 10422226	1/08/2013	416.43
			04448: STREET DEPT	001-201-535	416.43	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	105750	04450: PUBLIC WORKS 04450: PUBLIC WORKS	I 10422227 400-650-535	1/08/2013 321.19	321.19
01-01150	CITY OF CANTON LANDFILL	105751	ACCT 120: DECEMBER 2012 ACCT 120: DECEMBER 2012	I 201301101579 003-220-682	12/31/2012 55.92	55.92
01-13602	CLARION LEDGER	105752	CHRISTMAS PARADE ADVERTISING CHRISTMAS PARADE ADVERTISING	I 0004010375 001-340-615	12/30/2012 562.50	562.50
01-02440	COMCAST CABLE	105753	392607019: 01-01-13 - 01-31-13 392607019: 01-01-13 - 01-31-13	I 201301101590 400-650-604	12/21/2012 109.90	109.90
01-02660	COMCAST CABLE	105754	339213027: 12-28-12 - 01-27-13 339213027: 12-28-12 - 01-27-13 339213027: 12-28-12 - 01-27-13 339213027: 12-28-12 - 01-27-13 339213027: 12-28-12 - 01-27-13 339213027: 12-28-12 - 01-27-13 339213027: 12-28-12 - 01-27-13 339213027: 12-28-12 - 01-27-13	I 201301101588 001-020-604 001-042-604 001-080-604 001-180-604 001-201-604 001-340-604 400-650-604	12/14/2012 6.99 25.74 2.33 25.74 9.32 25.74 254.04	349.90
01-02660	COMCAST CABLE	105755	360909025: 12-28-12 - 01-27-13 360909025: 12-28-12 - 01-27-13	I 201301101589 001-340-604	12/14/2012 32.90	32.90
01-02660	COMCAST CABLE	105756	311421010: 01-01-13 - 01-31-13 311421010: 01-01-13 - 01-31-13	I 201301101591 001-160-604	12/21/2012 29.90	29.90
01-02660	COMCAST CABLE	105757	314941015: 01-01-13 - 01-31-13 314941015: 01-01-13 - 01-31-13	I 201301101592 001-100-604	12/21/2012 354.90	354.90
01-02660	COMCAST CABLE	105758	363920010: 01-01-13 - 01-31-13 363920010: 01-01-13 - 01-31-13	I 201301101593 001-160-604	12/21/2012 361.90	361.90
01-02660	COMCAST CABLE	105759	390552018: 01-01-13 - 01-31-13 390552018: 01-01-13 - 01-31-13	I 201301101594 001-160-604	12/21/2012 29.90	29.90
01-14825	COMMUNITY COFFEE COMPANY,	105760	COFFEE RESTOCK 12/12 COFFEE RE-FILL PKS CREAMER SUGAR SWEATENER STIR STIX	I 11811235616 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	12/21/2012 304.00 72.00 13.50 42.00 4.10	435.60
01-00553	COMPLETE FLAG SOURCE, A	105761	US FLAG US FLAG	I 20700A-R 001-100-540	1/04/2013 86.00	86.00
01-02898	CONSOLIDATED FLEET SERVIC	105762	FD- LADDER INSPECTIONS GROUND LADDER INSPEC LADDER 4 INSPECTION LADDER 1 INSPECTION	I 2012BS0058 001-160-635 001-160-635 001-160-635	1/02/2013 511.50 595.00 595.00	1,701.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-15450	COOPER ELECTRIC MOTOR SER	105763	RATCHET ASSY. RATCHET ASSY. REPAIR	I 22341 400-650-635	12/20/2012 1,725.00	1,725.00
01-15625	CORKERN SAFE & LOCK COMPA	105764	REPAIR BOOKING LOCKS SERVICE CALL JAIL DOOR LOCK REPR ELECTRC LOCK REPAIR KEY SWITCH INSTALL KEY TO CORE LOCK KEYS	I 12337 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637	12/21/2012 50.00 300.00 75.00 35.00 15.00 10.00	485.00
01-21750	COX, JULIE	105765	ADV TRAV: 01-23-13 - 01-24-13 ADV TRAV: 01-23-13 - 01-24-13	I 201301101582 001-340-610	1/10/2013 94.30	94.30
01-17900	DEARING ADDRESSING & MAIL	105766	SR. ADULT NEWS LETTER FOLDING BY HAND SET UP & TABBING APPLY POSTAGE PERMIT PROCESSE FOR MAILING POSTAGE CHARGES	I 23229 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620	12/21/2012 43.86 67.01 12.49 63.55 126.51	313.42
01-19570	DONGIEUX'S	105767	FD-LINT SCREEN FOR DRYER LINT SCREEN FOR DRYER	I 290290 001-160-635	12/28/2012 19.62	19.62
01-19595	DOUGLAS INC	105768	MONTHLY SERVICE MONTHLY SERVICE	I 00041714 001-100-604	1/03/2013 1,888.00	1,888.00
01-21500	ENTERGY	105769	14870935 14870935	I 201301101595 001-000-016	1/03/2013 940.41	940.41
01-21500	ENTERGY	105770	14870950 14870950	I 201301101596 404-650-630	1/03/2013 126.89	126.89
01-21500	ENTERGY	105771	14870968 14870968	I 201301101597 001-160-630	1/03/2013 48.24	48.24
01-21500	ENTERGY	105772	14870976 14870976	I 201301101598 001-201-684	1/03/2013 21,633.54	21,633.54
01-21500	ENTERGY	105773	14870984 14870984 14870984 14870984 14870984	I 201301101599 001-160-630 001-201-630 001-092-630 001-350-630	1/03/2013 1,068.59 10.89 1,390.78 683.32	3,153.58
01-21500	ENTERGY	105774	14870992 14870992	I 201301101600 001-340-630	1/03/2013 2,036.94	2,036.94
01-21500	ENTERGY	105775	14870943 14870943 14870943	I 201301101601 001-160-630 400-650-630	1/04/2013 313.13 17,315.19	17,628.32

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	105776	100962737: 11-20-12 - 12-19-12 I 201301101602		12/27/2012	6.34
			100962737: 11-20-12 - 12-19-12 400-650-630		6.34	
01-21506	ENTERGY	105777	105612568: 11-23-12 - 12-19-12 I 201301101603		12/27/2012	185.21
			105612568: 11-23-12 - 12-19-12 001-201-684		185.21	
01-21506	ENTERGY	105778	105612600: 11-21-12 - 12-19-12 I 201301101604		12/27/2012	471.85
			105612600: 11-21-12 - 12-19-12 001-201-684		471.85	
01-21506	ENTERGY	105779	44930162: 11-20-12 - 12-19-12 I 201301101605		12/27/2012	21.32
			44930162: 11-20-12 - 12-19-12 400-650-630		21.32	
01-21506	ENTERGY	105780	67890079: 11-20-12 - 12-19-12 I 201301101606		12/27/2012	20.97
			67890079: 11-20-12 - 12-19-12 400-650-630		20.97	
01-21506	ENTERGY	105781	82141797: 11-19-12 - 12-19-12 I 201301101607		12/27/2012	87.18
			82141797: 11-19-12 - 12-19-12 001-201-684		87.18	
01-21506	ENTERGY	105782	100962703: 11-21-12 - 12-20-12 I 201301101608		12/28/2012	6.34
			100962703: 11-21-12 - 12-20-12 400-650-630		6.34	
01-21506	ENTERGY	105783	101379923: 11-21-12 - 12-22-12 I 201301101609		12/28/2012	281.35
			101379923: 11-21-12 - 12-22-12 001-201-684		281.35	
01-21506	ENTERGY	105784	17002775: 11-20-12 - 12-20-12 I 201301101610		12/28/2012	23.38
			17002775: 11-20-12 - 12-20-12 400-650-630		23.38	
01-21506	ENTERGY	105785	44930287: 11-20-12 - 12-21-12 I 201301101611		12/28/2012	17.47
			44930287: 11-20-12 - 12-21-12 001-201-630		17.47	
01-21506	ENTERGY	105786	47143144: 11-20-12 - 12-20-12 I 201301101612		12/28/2012	26.21
			47143144: 11-20-12 - 12-20-12 400-650-630		26.21	
01-21506	ENTERGY	105787	47143193: 11-20-12 - 12-20-12 I 201301101613		12/28/2012	42.01
			47143193: 11-20-12 - 12-20-12 400-650-630		42.01	
01-21506	ENTERGY	105788	74592593: 11-21-12 - 12-21-12 I 201301101614		12/28/2012	147.18
			74592593: 11-21-12 - 12-21-12 400-650-630		147.18	
01-21506	ENTERGY	105789	74592635: 11-21-12 - 12-21-12 I 201301101615		12/28/2012	160.74
			74592635: 11-21-12 - 12-21-12 400-650-630		160.74	
01-21506	ENTERGY	105790	75485649: 11-21-12 - 12-20-12 I 201301101616		12/28/2012	11.51
			75485649: 11-21-12 - 12-20-12 001-201-684		11.51	
01-21506	ENTERGY	105791	78293693: 11-20-12 - 12-21-12 I 201301101617		12/28/2012	99.47
			78293693: 11-20-12 - 12-21-12 001-201-684		99.47	
01-21506	ENTERGY	105792	15484330: 11-21-12 - 12-24-12 I 201301101618		12/31/2012	3,541.94
			15484330: 11-21-12 - 12-24-12 001-100-630		3,541.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	105793	17717240: 11-21-12 - 12-24-12 I 201301101619 17717240: 11-21-12 - 12-24-12 001-201-630		12/31/2012 217.63	217.63
01-21506	ENTERGY	105794	51277291: 11-23-12 - 12-21-12 I 201301101620 51277291: 11-23-12 - 12-21-12 001-160-630		12/31/2012 475.47	475.47
01-21506	ENTERGY	105795	69877777: 11-21-12 - 12-24-12 I 201301101621 69877777: 11-21-12 - 12-24-12 001-340-630		12/31/2012 110.98	110.98
01-21506	ENTERGY	105796	69877793: 11-21-12 - 12-24-12 I 201301101622 69877793: 11-21-12 - 12-24-12 001-340-630		12/31/2012 52.40	52.40
01-21506	ENTERGY	105797	69877819: 11-21-12 - 12-24-12 I 201301101623 69877819: 11-21-12 - 12-24-12 001-340-630		12/31/2012 11.14	11.14
01-21506	ENTERGY	105798	86018090: 11-23-12 - 12-21-12 I 201301101624 86018090: 11-23-12 - 12-21-12 400-650-630		12/31/2012 6,263.19	6,263.19
01-21506	ENTERGY	105799	86296498: 11-23-12 - 12-26-12 I 201301101625 86296498: 11-23-12 - 12-26-12 400-650-630		12/31/2012 22.00	22.00
01-21506	ENTERGY	105800	86654423: 11-21-12 - 12-24-12 I 201301101626 86654423: 11-21-12 - 12-24-12 400-650-630		12/31/2012 22.03	22.03
01-21506	ENTERGY	105801	17853490: 11-21-12 - 12-24-12 I 201301101627 17853490: 11-21-12 - 12-24-12 001-340-630		1/02/2013 579.60	579.60
01-21506	ENTERGY	105802	64589617: 11-21-12 - 12-24-12 I 201301101628 64589617: 11-21-12 - 12-24-12 001-340-630		1/02/2013 11.99	11.99
01-21506	ENTERGY	105803	67111021: 11-24-12 - 12-24-12 I 201301101629 67111021: 11-24-12 - 12-24-12 001-201-684		1/02/2013 10.43	10.43
01-21506	ENTERGY	105804	73076234: 11-23-12 - 12-24-12 I 201301101630 73076234: 11-23-12 - 12-24-12 400-650-630		1/02/2013 78.19	78.19
01-21506	ENTERGY	105805	73076317: 11-23-12 - 12-26-12 I 201301101631 73076317: 11-23-12 - 12-26-12 001-201-684		1/02/2013 94.99	94.99
01-21506	ENTERGY	105806	77345429: 11-23-12 - 12-26-12 I 201301101632 77345429: 11-23-12 - 12-26-12 001-201-684		1/02/2013 108.66	108.66
01-21506	ENTERGY	105807	15482961: 11-27-12 - 12-27-12 I 201301101633 15482961: 11-27-12 - 12-27-12 001-201-684		1/03/2013 98.54	98.54
01-21506	ENTERGY	105808	45142510: 11-27-12 - 12-27-12 I 201301101634 45142510: 11-27-12 - 12-27-12 001-201-684		1/03/2013 23.08	23.08
01-21506	ENTERGY	105809	65003816: 11-27-12 - 12-27-12 I 201301101635 65003816: 11-27-12 - 12-27-12 001-201-684		1/03/2013 67.44	67.44

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	105810	68325224: 11-26-12 - 12-27-12 I 201301101636		1/03/2013	6.40
			68325224: 11-26-12 - 12-27-12 001-201-684		6.40	
01-21506	ENTERGY	105811	97289623: 11-26-12 - 12-27-12 I 201301101637		1/03/2013	9.10
			97289623: 11-26-12 - 12-27-12 001-160-630		9.10	
01-21506	ENTERGY	105812	97880801: 11-27-12 - 12-27-12 I 201301101638		1/03/2013	74.96
			97880801: 11-27-12 - 12-27-12 001-201-684		74.96	
01-21506	ENTERGY	105813	64563828: 11-28-12 - 12-31-12 I 201301101639		1/04/2013	39.11
			64563828: 11-28-12 - 12-31-12 400-650-630		39.11	
01-21506	ENTERGY	105814	19579978: 11-28-12 - 12-28-12 I 201301101640		1/07/2013	6.40
			19579978: 11-28-12 - 12-28-12 001-340-630		6.40	
01-21506	ENTERGY	105815	67890202: 11-28-12 - 12-31-12 I 201301101641		1/07/2013	104.10
			67890202: 11-28-12 - 12-31-12 001-201-684		104.10	
01-21506	ENTERGY	105816	77233922: 11-28-12 - 12-28-12 I 201301101642		1/07/2013	7.77
			77233922: 11-28-12 - 12-28-12 001-201-630		7.77	
01-21506	ENTERGY	105817	95283941: 11-28-12 - 12-29-12 I 201301101643		1/07/2013	78.72
			95283941: 11-28-12 - 12-29-12 001-201-684		78.72	
01-22385	FASTENAL COMPANY	105818	WIRE CUTTERS	I MSJA125448	10/22/2012	43.91
			WIRE CUTTERS	400-650-540	43.91	
01-23180	FIRST NATIONAL BANK OF CL	105819	01-01-12 - 12-31-12 FEES	I 201301101644	12/31/2012	1,940.00
			01-01-12 - 12-31-12 FEES	218-450-840	1,940.00	
01-23180	FIRST NATIONAL BANK OF CL	105820	01-01-12 - 12-31-12 PUB IMP. B I 201301101645		12/31/2012	1,940.00
			01-01-12 - 12-31-12 PUB IMP. B 200-450-840		1,940.00	
01-23400	FLANNIGAN ELECTRIC CO INC	105821	LIFT STATION REPAIR	I 342575	12/27/2012	81.40
			CAPACITOR	400-650-575	81.40	
01-23490	FOLIAGE DESIGN SYSTEMS	105822	CHRISTMAS DECORATIONS	I 935683	1/02/2013	456.00
			10" POINSETTIA TREES	001-100-540	440.00	
			10" RED TREE BOW	001-100-540	16.00	
01-23490	FOLIAGE DESIGN SYSTEMS	105823	LEASE WITH GUARNANTEED MAINT	I 935995	1/01/2013	155.00
			LEASE WITH GUARNANTEED MAINT	001-100-604	155.00	
01-24500	FUELMAN OF MS-#127779	105824	127779: 12-24-12 - 12-30-12 I NP36734457		12/31/2012	54.86
			127779: 12-24-12 - 12-30-12 001-092-525		54.86	
01-01867	FUELMAN OF MS-#127780	105825	127780: 12-17-12 - 12-23-12 I NP36697018		12/24/2012	2,588.49
			127780: 12-17-12 - 12-23-12 001-201-525		1,109.20	
			127780: 12-17-12 - 12-23-12 400-650-525		1,366.01	
			127780: 12-17-12 - 12-23-12 404-650-525		113.28	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	105826	127780: 12-24-12 - 12-30-12	I NP36734458	12/31/2012	1,308.76
			127780: 12-24-12 - 12-30-12	001-201-525	762.49	
			127780: 12-24-12 - 12-30-12	400-650-525	546.27	
			127780: 12-24-12 - 12-30-12	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	105827	127780: 12-31-12 - 01-06-13	I NP36853356	1/07/2013	1,263.65
			127780: 12-31-12 - 01-06-13	001-201-525	624.89	
			127780: 12-31-12 - 01-06-13	400-650-525	638.76	
			127780: 12-31-12 - 01-06-13	404-650-525	0.00	
01-01868	FUELMAN OF MS-#127781	105828	127781: 12-24-12 - 12-30-12	I NP36734459	12/31/2012	519.69
			127781: 12-24-12 - 12-30-12	001-160-525	519.69	
01-01868	FUELMAN OF MS-#127781	105829	127781: 12-31-12 - 01-06-13	I NP36853357	1/07/2013	528.16
			127781: 12-31-12 - 01-06-13	001-160-525	528.16	
01-01869	FUELMAN OF MS-#127782	105830	127782: 12-17-12 - 12-23-12	I NP36697020	12/24/2012	161.48
			127782: 12-17-12 - 12-23-12	001-180-525	161.48	
01-01869	FUELMAN OF MS-#127782	105831	127782: 12-24-12 - 12-30-12	I NP36734460	12/31/2012	86.64
			127782: 12-24-12 - 12-30-12	001-180-525	86.64	
01-01869	FUELMAN OF MS-#127782	105832	127782: 12-31-12 - 01-06-13	I NP36853358	1/07/2013	47.42
			127782: 12-31-12 - 01-06-13	001-180-525	47.42	
01-01870	FUELMAN OF MS-#127783	105833	127783: 12-17-12 - 12-23-12	I NP36697021	12/24/2012	4,601.03
			127783: 12-17-12 - 12-23-12	001-100-525	4,601.03	
01-01870	FUELMAN OF MS-#127783	105834	127783: 12-24-12 - 12-30-12	I NP36734461	12/31/2012	3,374.29
			127783: 12-24-12 - 12-30-12	001-100-525	3,374.29	
01-01870	FUELMAN OF MS-#127783	105835	127783: 12-31-12 - 01-06-13	I NP36853359	1/07/2013	4,364.19
			127783: 12-31-12 - 01-06-13	001-100-525	4,364.19	
01-01871	FUELMAN OF MS-#127785	105836	127785: 12-17-12 - 12-23-12	I NP36697022	12/24/2012	155.99
			127785: 12-17-12 - 12-23-12	001-340-525	155.99	
01-01871	FUELMAN OF MS-#127785	105837	127785: 12-24-12 - 12-30-12	I NP36734462	12/31/2012	189.12
			127785: 12-24-12 - 12-30-12	001-340-525	189.12	
01-01871	FUELMAN OF MS-#127785	105838	127785: 12-31-12 - 01-06-13	I NP36853360	1/07/2013	166.30
			127785: 12-31-12 - 01-06-13	001-340-525	166.30	
01-02408	G & O SUPPLY CO INC	105839	DRAIN PIPE	I J4899	12/04/2012	2,064.05
			DRAIN PIPE 24"	001-201-575	566.80	
			24" INLINE DRAIN	001-201-575	1,207.00	
			24" 90 ELBOW	001-201-575	224.57	
			24" COUPLING	001-201-575	65.68	
01-24550	G F O A	105840	REGISTRATION FEE/DANIEL	I 201301081574	1/08/2013	380.00
			REGISTRATION FEE/DANIEL	001-040-681	380.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	105841	FD-TIRES FOR R1 & 6	I IA00901146	1/02/2013	408.96
			TIRES FOR UNIT 6	001-160-632	376.96	
			MOUNT	001-160-632	20.00	
			VALVE STEM REPLC	001-160-632	3.00	
			TIRE DISPOSAL FEE	001-160-632	2.00	
			TIRE TAX	001-160-632	2.00	
			NITROGEN AIR FILL	001-160-632	5.00	
01-24935	GATEWAY TIRE & SERVICE CE	105842	245/70R17 TIRE	I IA00901187	1/02/2013	537.89
			245/70R17 TIRE	400-650-632	395.94	
			ALIGNMENT	400-650-632	109.95	
			DISPOSALS	400-650-632	2.00	
			MOUNT	400-650-632	20.00	
			VALVE STEM	400-650-632	3.00	
			SHOP SUPPLIES	400-650-632	5.00	
			TIRE TAX	400-650-632	2.00	
01-24935	GATEWAY TIRE & SERVICE CE	105843	FD-TIRES FOR R1 & 6	I IA00901190	1/02/2013	343.28
			TIRES FOR R1	001-160-632	288.64	
			MOUNT	001-160-632	50.00	
			TIRE TAX	001-160-632	2.00	
			FEDERAL EXCISE TAX	001-160-632	2.64	
01-03882	GCR TIRE CENTERS	105844	TIRES	I 638-23733	12/07/2012	212.00
			TIRES	001-201-635	200.00	
			DISPOSALS	001-201-635	10.00	
			TIRE TAX	001-201-635	2.00	
01-27765	HARCROS CHEMICALS INC	105845	1501b CHLORINE	I 770086970	12/18/2012	2,767.50
			1501b CHLORINE	400-650-575	1,035.00	
			SODIUM FLUORIDE	400-650-575	1,732.50	
01-03681	HOLLYWOOD FEED, LLC	105846	DOG FOOD FOR K-9	I 201301071573	1/04/2013	46.54
			NUTRO NC HIGH END	001-100-540	46.54	
01-01084	HOUSTON, JIMMY	105847	ACT TRAV: 12-09-12 - 12-13-12	I 201301101658	1/04/2013	144.13
			ACT TRAV: 12-09-12 - 12-13-12	001-100-610	144.13	
01-04124	HUMAN KINETICS, INC	105848	FALL PROOF 2ND EDITION	I 33998116	12/20/2012	76.08
			FALL PROOF 2ND EDITION	001-340-681	67.00	
			SHIPPING	001-340-681	9.08	
01-00888	INTERNATIONAL COUNCIL OF	105849	RENEWAL NOTICE	I 201301021559	12/14/2012	50.00
			RENEWAL NOTICE	001-180-686	50.00	
01-00888	INTERNATIONAL COUNCIL OF	105850	RENEWAL NOTICE - JOHNSON	I 201301021566	12/14/2012	50.00
			RENEWAL NOTICE	001-180-686	50.00	
01-00905	INTERSTATE ALL BATTERY CE	105851	FD-AERIAL BATTERY	I 1902502004737	12/18/2012	31.49
			AERIAL BATTERY	001-160-632	31.49	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-04057	ITSAVVY	105852	OTTER BOX OTTER BOX	I 608478 400-650-540	12/18/2012 39.33	39.33	
01-04057	ITSAVVY	105853	OTTER BOX OTTER BOX	I 608488 400-650-540	12/18/2012 39.33	39.33	
01-04057	ITSAVVY	105854	POWER ADAPTER FOR IPAD POWER ADAPTER FOR IPAD	I 608883 001-040-540	12/19/2012 34.38	34.38	
01-04057	ITSAVVY	105855	UPS MODEL 3105 UPS MODEL 3105	I 610046 001-180-635	12/27/2012 71.23	71.23	
01-04057	ITSAVVY	105856	POWERWARE 3105 MODEL 700 POWERWARE 3105 MODEL 700	I 610047 001-042-501	12/27/2012 356.15	356.15	
01-04057	ITSAVVY	105857	CD LABELS FOR CID 1440 DPI CD LABELS	I 610936 001-100-540	1/04/2013 39.12	39.12	
01-33380	JACKSON COMMUNICATIONS IN	105858	FD-RADIO STATION 4 RADIO REPAIR	I W12036 001-160-635	11/28/2012 110.00	110.00	
01-33385	JACKSON DATA PRODUCTS IN	105859	FD-FIXED ASSET FORMS FIXED ASSET FORMS	I 0070367 001-160-500	1/02/2013 108.62	108.62	
01-00782	JOHN DEERE LANDSCAPES	105860	JOHN DEERE LANDSCAPES BACKPACK SPRAYERS	I 63484443 001-340-540	12/27/2012 616.00	616.00	
01-34785	JOHNSON LAWN & OUTDOOR EQ	105861	FD-CHAINSAW BAR OIL CHAINSAW BAR OIL	I 149413 001-160-635	1/07/2013 35.70	35.70	
01-03705	JWH EQUIPMENT LLC	105862	PARTS HYDRAULIC FITTING O-RING	I IJ03467 400-650-635 400-650-635	12/20/2012 13.43 0.48	13.91	
01-02032	KEYSTONE AUTOMOTIVE	105863	TAIL LIGHT LENS P-289 LR TAIL LIGHT LENS	I JA651588 001-100-632	12/19/2012 68.25	68.25	
01-00973	KIMBALL MIDWEST	105864	SHOP SUPPLIES 15 1/4" CABLE TIES 4" CABLE TIES TIE MOUNT 8" CABLE TIES GREEN PAINT FLOUR. ORANGE PAINT WHITE PAINT ROCK 4 1/2" FLAP WHEEL 4 1/2"	I 2749388 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	12/14/2012 14.43 6.56 14.75 12.13 79.44 89.52 104.16 23.50 49.54	394.03	
01-00973	KIMBALL MIDWEST	105865	SHOP SUPPLIES PENLIGHT	I 2757736 400-650-540	12/20/2012 145.00	145.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-38275	LEWIS ELECTRIC INC	105866	REPAIR TO SHIELDED CABLE REPAIR TO SHIELDED CABLE	I M2012-63 001-201-576	11/01/2012 1,900.00	1,900.00
01-02031	LOWE'S BUSINESS ACCOUNT	105867	EXTENSION CORD EXTENSION CORD	I 14963 001-180-540	12/27/2012 12.32	12.32
01-39300	M A G P P A	105868	MEMBERSHIP DUES MEMBERSHIP DUES	I 201301041570 400-650-686	1/02/2013 70.00	70.00
01-02372	MAC'S FRESH MARKET	105869	CWC MEALS DEC 12 CWC MEALS DEC 12	I 201301021567 001-100-540	12/28/2012 96.39	96.39
01-40800	MADISON COUNTY DISTRICT A	105870	FORFEITURE CASE: 2012016470 & FORFEITURE CASE: 2012016470 &	I 201301101646 103-000-111	1/07/2013 141.06	141.06
01-41100	MADISON COUNTY SHERIFF'S	105871	JAIL HOUSING FEES NOV 12 JAIL HOUSING FEES	I R-1112 001-100-687	12/12/2012 5,343.00	5,343.00
01-41100	MADISON COUNTY SHERIFF'S	105872	JAIL HOUSING FEES NOV 12 PHARMACY FEES	I R-M1112 001-100-687	12/12/2012 32.93	32.93
01-01078	MADISON COUNTY WASTEWATER	105873	JAN 2013 ADM ASSESSMENT FEE JAN 2013 ADM ASSESSMENT FEE	I 1310 400-650-604	1/01/2013 3,338.00	3,338.00
01-01078	MADISON COUNTY WASTEWATER	105874	AUTHORITY SRF LOAN: FEB 2013 AUTHORITY SRF LOAN: FEB 2013	I 1314 400-650-842	1/01/2013 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	105875	PARKWAY EAST: FEB 2013 PARKWAY EAST: FEB 2013	I 1321 400-650-845	1/01/2013 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	105876	BOZEMAN & OLD CANTON: FEB 2013 BOZEMAN & OLD CANTON: FEB 2013	I 1324 400-650-848	1/01/2013 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	105877	TRUSTMARK LOAN: FEB 2013 TRUSTMARK LOAN: FEB 2013	I 1331 400-650-846	1/01/2013 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	105878	09-04-12 - 09-06-12 DUMP FEE 09-04-12 - 09-06-12 DUMP FEE	I 5674 003-220-682	9/07/2012 330.00	330.00
01-03554	MADISON SOUTH RUBBISH LAN	105879	12-18-12 - 12-20-12 DUMP FEE 12-18-12 - 12-20-12 DUMP FEE	I 5983 003-220-682	12/26/2012 726.00	726.00
01-03554	MADISON SOUTH RUBBISH LAN	105880	12-27-12 DUMP FEE 12-27-12 DUMP FEE	I 6003 003-220-682	1/03/2013 264.00	264.00
01-03554	MADISON SOUTH RUBBISH LAN	105881	01-03-12 DUMP FEE 01-03-12 DUMP FEE	I 6014 003-220-682	1/04/2013 66.00	66.00
01-42480	MARTINSON'S GARDEN WORKS	105882	AC ADAPTER FOR LYNDA PROPANE REFILL	I 17948 001-340-540	1/03/2013 71.96	71.96

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-02646	MCFARLAND PRODUCTIONS INC	105883	DEPOSIT FOR KIDFEST 2013 DEPOSIT FOR KIDFEST 2013	I 201301101647 001-340-650	1/03/2013	10,000.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	105884	MOTOR BREECHES (6) MOTOR BREECHES BRAID - LT. GREY	I 491897 001-100-535 001-100-535	1/03/2013	1,508.76 1,487.16 21.60	
01-45650	MISS ECONOMIC COUNCIL	105885	01-10-13 LEGISLATIVE RECEPTION I 12830 01-10-13 LEGISLATIVE RECEPTION	001-020-681	1/02/2013	72.00	
01-45650	MISS ECONOMIC COUNCIL	105886	01-10-13 LEGISLATIVE RECEPTION I 12831 01-10-13 LEGISLATIVE RECEPTION	001-180-681	1/02/2013	72.00	
01-45650	MISS ECONOMIC COUNCIL	105887	ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP	I 201301021564 001-180-686	12/17/2012	185.00	
01-00056	MISS MUNICIPAL LEAGUE	105888	REGISTRATION FEE/JONES REGISTR FEE/S. JONES	I 18257 001-020-681	1/04/2013	135.00	
01-03867	MISSISSIPPI MAIN STREET A	105889	CONFERENCE FEE CONFERENCE FEE	I 2280 001-340-681	1/02/2013	200.00	
01-51600	NATIONAL LEAGUE OF CITIES	105890	REGIS CONF MCGEE REGIS CONF MCGEE	I 201301031568 001-020-681	12/20/2012	400.00	
01-51602	NATIONAL LEAGUE OF CITIES	105891	MEMBER DUES MEMBER DUES	I 83719 001-020-686	1/03/2013	1,861.00	
01-53350	NORTHSIDE SUN	105892	ACCT 36983: 1YR RENEWAL ACCT 36983: 1YR RENEWAL	I 201301101659 001-040-686	12/18/2012	20.00	
01-03722	OFFICE NETWORK	105893	SHIP CALCULATOR BACK SHIP CALCULATOR BACK	I 49466 001-040-540	12/21/2012	11.62	
01-53715	OFFICE PRODUCTS PLUS INC	105894	FD-FLOOR PADS FLOOR PADS	I 633313-0 001-160-510	12/26/2012	111.98	
01-53715	OFFICE PRODUCTS PLUS INC	105895	DAY MINDERS G520-00 DAY MINDERS G520-00	I 634010-0 001-100-500	1/03/2013	61.96	
01-53715	OFFICE PRODUCTS PLUS INC	105896	LEGAL SZ DESK FILE LEGAL SIZE DESK FILE SCISSORS PILOT G-2 PENS/BLACK UNIBALL #65870 PENS PILOT PRECISE #P700 HP INK/C6602A	I 634408-0 001-040-500 001-040-500 001-040-500 001-040-500 001-040-500 001-040-500	1/04/2013	136.99 40.10 7.34 16.49 29.76 21.79 21.51	
01-04017	OZBORN COMMUNICATIONS, LL	105897	XTL5000 RADIO MICS (10) XTL5000 RADIO MICS	I 17191 001-100-540	12/21/2012	890.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04017	OZBORN COMMUNICATIONS, LL	105898	PD FCC LICENSE	I 17223	1/05/2013	1,650.00
			PD FCC LICENSE	001-100-604	1,650.00	
01-55060	PEARL RIVER VALLEY WATER	105899	ACCT 90400:11-19-12 - 12-18-12	I 201301101650	12/18/2012	90.98
			ACCT 90400:11-19-12 - 12-18-12	001-340-630	90.98	
01-55250	PEOPLES BANK TRUST DEPT	105900	RIDGELAND G/O P/I 2007B	I 201301101648	1/10/2013	191,571.88
			RIDGELAND G/O P/I 2007B	200-450-882	191,571.88	
01-55250	PEOPLES BANK TRUST DEPT	105901	RIDGELAND G/O P/I 2007A	I 201301101649	1/10/2013	173,265.63
			RIDGELAND G/O P/I 2007A	400-650-813	173,265.63	
01-04130	PERFORMANCE WINDOW TINTIN	105902	WINDOW TINT P-310	I 1	1/04/2013	175.00
			TINT WINDOWS	001-100-632	175.00	
01-55600	PETTY CASH - FIRE	105903	10-12-12 - 01-07-13 PETTY CASH	I 201301101651	1/10/2013	87.49
			10-12-12 - 01-07-13 PETTY CASH	001-160-540	87.49	
01-01932	PINNACLE TOWERS LLC	105904	TOWER RENTAL: JANUARY 2013	I 10724417	1/01/2013	1,447.52
			TOWER RENTAL: JANUARY 2013	005-101-604	1,447.52	
01-56355	PIP PRINTING	105905	MAYOR/MONOHAN BUS CARDS	I 315428	12/29/2012	205.02
			MAYOR BUSINESS CARD	001-020-540	116.87	
			S. MONOHAN /BUS CARD	001-093-540	88.15	
01-58325	PUBLIC AGENCY TRAINING CO	105906	HOMICIDE TRNG/DILLARD	I 160184	12/19/2012	295.00
			HOMICIDE COURSE	001-100-681	295.00	
01-01884	RANDALL ROOFING AND METAL	105907	REPLACE ROOF(S)	I 201212281558	12/20/2012	49,465.25
			REPLACE ROOF(S)	001-160-720	49,465.25	
01-59525	REALTY SIGN SERVICE	105908	VEHICLE DECALS	I 14061	12/31/2012	180.00
			VEHICLE DECALS	001-340-540	180.00	
01-03894	RICHARDSON ATHLETICS LLC	105909	RICHARDSON ATHLETICS LLC	I 14789	12/27/2012	655.75
			BBK63 BASEBALL BUCKE	001-340-540	475.80	
			AL78 L SCREEN	001-340-540	179.95	
01-00649	RIDGELAND SERVICE CENTER	105910	P-286 TIRES	I 173118	1/03/2013	531.24
			GY EAGLE RSA	001-100-632	470.44	
			BALANCE	001-100-632	43.80	
			TIRE DISPOSAL FEE	001-100-632	12.00	
			STATE INSPECTIONS	001-100-632	5.00	
01-00649	RIDGELAND SERVICE CENTER	105911	INSPECTION STICKERS	I 173163	1/04/2013	30.00
			INSPECTION STICKERS	001-180-632	30.00	
01-00649	RIDGELAND SERVICE CENTER	105912	P-297 STATE INSPECTION	I 173168	1/04/2013	5.00
			STATE INSPECTION	001-100-632	5.00	
01-00649	RIDGELAND SERVICE CENTER	105913	P-254 FRNT END ALIGNMENT	I 173262	1/07/2013	79.99

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00649	RIDGELAND SERVICE CENTER	105913	P-254 FRNT END ALIGNMENT	I 173262	1/07/2013	79.99
			FRNT END ALIGNMENT	001-100-632	79.99	CONT
01-02200	RIVERS PEST CONTROL	105914	WOLCOT CONCESSION (1):01-04-13	I 20902	1/04/2013	25.00
			WOLCOT CONCESSION (1):01-04-13	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105915	WOLCOTT CONCESSION(2):01-04-13	I 20903	1/04/2013	25.00
			WOLCOTT CONCESSION(2):01-04-13	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105916	FREEDOM CONCESSION(1):01-04-13	I 20904	1/04/2013	25.00
			CONCESSION STAND(1): 01-04-13	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105917	FREEDOM CONCESSION(2):01-04-13	I 20905	1/04/2013	25.00
			CONCESSION STAND(2): 01-04-13	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105918	PARKS MAINTENANCE: 01-04-13	I 20906	1/04/2013	25.00
			PARKS MAINTENANCE: 01-04-13	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105919	FREEDOM RIDGE MAINT: 01-04-13	I 20908	1/04/2013	25.00
			FREEDOM RIDGE MAINT: 01-04-13	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105920	POLICE DEPT: 01-04-13	I 20909	1/04/2013	25.00
			POLICE DEPT: 01-04-13	001-100-637	25.00	
01-02200	RIVERS PEST CONTROL	105921	COURT SERVICES: 01-04-13	I 20913	1/04/2013	25.00
			COURT SERVICES: 01-04-13	001-010-637	25.00	
01-02200	RIVERS PEST CONTROL	105922	CITY HALL: 01-04-13	I 20914	1/04/2013	25.00
			CITY HALL: 01-04-13	001-092-637	25.00	
01-02200	RIVERS PEST CONTROL	105923	PUBLIC WORKS: 01-04-13	I 20915	1/04/2013	25.00
			PUBLIC WORKS: 01-04-13	400-650-637	25.00	
01-02200	RIVERS PEST CONTROL	105924	FIRE STATION #1: 01-08-13	I 20916	1/08/2013	25.00
			FIRE STATION #1: 01-08-13	001-160-637	25.00	
01-02496	RJ YOUNG COMPANY	105925	JC1548: 10-24-12 - 11-24-12	I 308676	12/01/2012	5,609.74
			JC1548: 10-24-12 - 11-24-12	001-010-635	1,111.73	
			JC1548: 10-24-12 - 11-24-12	001-020-635	1.73	
			JC1548: 10-24-12 - 11-24-12	001-040-635	356.54	
			JC1548: 10-24-12 - 11-24-12	001-080-635	1.73	
			JC1548: 10-24-12 - 11-24-12	001-100-635	2,103.07	
			JC1548: 10-24-12 - 11-24-12	001-160-635	1,158.18	
			JC1548: 10-24-12 - 11-24-12	001-180-635	32.47	
			JC1548: 10-24-12 - 11-24-12	400-650-635	844.29	
01-02496	RJ YOUNG COMPANY	105926	JC1548: 11-24-12 - 12-24-12	I 312918	12/26/2012	3,034.50
			JC1548: 11-24-12 - 12-24-12	001-010-635	597.57	
			JC1548: 11-24-12 - 12-24-12	001-020-635	1.73	
			JC1548: 11-24-12 - 12-24-12	001-040-635	86.72	
			JC1548: 11-24-12 - 12-24-12	001-080-635	1.73	
			JC1548: 11-24-12 - 12-24-12	001-100-635	1,304.49	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02496	RJ YOUNG COMPANY	105926	JC1548: 11-24-12 - 12-24-12	I 312918	12/26/2012	3,034.50	CONT
			JC1548: 11-24-12 - 12-24-12	001-160-635	805.57		
			JC1548: 11-24-12 - 12-24-12	001-180-635	32.47		
			JC1548: 11-24-12 - 12-24-12	400-650-635	204.22		
01-04058	ROCKSHOW COMEDY INC	105927	BALANCE DUE FOR VALENTINE BANQ I 201301101657		1/10/2013	2,900.00	
			BALANCE DUE FOR VALENTINE BANQ 001-340-650		2,900.00		
01-02816	ROW CONSULTANTS, LLC	105928	BRIDGEWATER WATER PROJECT	I 240	12/27/2012	1,025.00	
			BRIDGEWATER WATER PROJECT	465-650-760	1,025.00		
01-02816	ROW CONSULTANTS, LLC	105929	HIGHLAND COLONY PROJECT	I 241	12/27/2012	1,025.00	
			HIGHLAND COLONY PROJECT	393-601-760	1,025.00		
01-02816	ROW CONSULTANTS, LLC	105930	JACKSON STREET SEWER	I 242	12/27/2012	1,025.00	
			JACKSON STREET SEWER	400-650-760	1,025.00		
01-03569	SAMPLE, HICKS & ASSOCIATI	105931	CLOSE OUT PACKAGE	I 0113-01	1/03/2012	2,500.00	
			CLOSE OUT PACKAGE	391-601-760	2,500.00		
01-04123	SENTRY SECURITY FASTENERS	105932	CHERRY SWITCH (2)	I 58168	12/14/2012	49.80	
			CHERRY SWITCH	001-100-635	33.68		
			SHIPPING	001-100-635	16.12		
01-00604	SMITH MARINE INC	105933	INSTALL RAILS AT PRESSBOX	I 13675	1/05/2013	4,950.00	
			INSTALL & FABRI.RAIL	001-340-637	2,550.00		
			INSTALL BRACKET BOA	001-340-637	350.00		
			REPAIR GRILLS@FRP	001-340-637	700.00		
			REPAIR HANDICAP SIGN	001-340-637	150.00		
			INSTALL SIGN @ WOLCO	001-340-637	45.00		
			INSTALL PLATES FOR G	001-340-637	1,155.00		
01-03210	SOUTHERN CONNECTION POLIC	105934	COLLINS INITIAL ISSUE	I 1745	12/20/2012	516.90	
			DUTY JACKET	001-100-535	100.00		
			CLASS A SHIRT LS	001-100-535	60.00		
			RAINCOAT	001-100-535	49.99		
			DUTY BELT	001-100-535	39.99		
			DUTY HOLSTER LV III	001-100-535	124.99		
			DUTY INNER BELT	001-100-535	19.99		
			MAG POUCH	001-100-535	24.99		
			RADIO CASE	001-100-535	44.99		
			FLASHLIGHT RING	001-100-535	9.99		
			BELT KEEPERS, S	001-100-535	11.98		
			HAND CUFFS	001-100-535	29.99		
01-03627	SOUTHERN TELECOMMUNICATIO	105935	ACCT# 2361: 6018538610	I 201301101653	12/27/2012	1,292.38	
			ACCT# 2361: 6018538610	001-020-605	0.00		
			ACCT# 2361: 6018538610	001-040-605	76.53		
			ACCT# 2361: 6018538610	001-100-605	207.77		
			ACCT# 2361: 6018538610	001-160-605	436.70		
			ACCT# 2361: 6018538610	001-180-605	0.00		
			ACCT# 2361: 6018538610	001-201-605	63.84		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03627	SOUTHERN TELECOMMUNICATIO	105935	ACCT# 2361: 6018538610	I 201301101653	12/27/2012	1,292.38	CONT
			ACCT# 2361: 6018538610	001-340-605	185.29		
			ACCT# 2361: 6018538610	001-350-605	147.91		
			ACCT# 2361: 6018538610	400-650-605	174.34		
01-03627	SOUTHERN TELECOMMUNICATIO	105936	ACCT 700177: 6016073512	I 201301101654	1/07/2013	797.95	
			ACCT 700177: 6016073512	001-020-605	119.69		
			ACCT 700177: 6016073512	001-040-605	219.44		
			ACCT 700177: 6016073512	001-100-605	0.00		
			ACCT 700177: 6016073512	001-160-605	0.00		
			ACCT 700177: 6016073512	001-180-605	159.59		
			ACCT 700177: 6016073512	001-201-605	59.85		
			ACCT 700177: 6016073512	001-340-605	139.64		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	99.74		
01-03627	SOUTHERN TELECOMMUNICATIO	105937	ACCT 700192: 6018532008	I 201301101655	1/07/2013	805.45	
			ACCT 700192: 6018532008	001-100-605	723.26		
			ACCT 700192: 6018532008	001-160-605	82.19		
01-66850	SOUTHERN TIRE MART INC	105938	FD-LADDER 4 TIRES	I 15231127	1/02/2013	2,695.24	
			TIRES	001-160-632	2,543.24		
			FEDERAL EXCISE TAX	001-160-632	211.32		
			CREDIT - FET	001-160-632	211.32CR		
			TIRE CHANGE	001-160-632	120.00		
			TIRE WASTE FEE	001-160-632	8.00		
			VALVE STEMS	001-160-632	24.00		
01-66925	SOUTHERN WHOLESALE GRASSL	105939	CENTERPEDE SOD	I 201301041571	11/01/2012	242.00	
			CENTERPEDE SOD	001-201-575	230.00		
			PALLET CHARGE	001-201-575	12.00		
01-00760	STEGALL NOTARY SERVICE	105940	RENEW NOTARY COMMISN	I 201301071572	1/07/2013	300.00	
			NOTARY KIT	001-100-604	287.00		
			SHIPPING/HANDLING	001-100-604	13.00		
01-00779	STEWART SNEED HEWES	105941	ADDING GENERATOR, SPREADER	I 159534R	10/12/2012	25.00	
			ADDING GENERATOR, SPREADER	001-092-625	25.00		
01-69155	SUNBELT FIRE APPARATUS IN	105942	DOORS/SEATBELTS	I 101321	1/02/2013	1,560.14	
			LABOR DOOR HANDLES	001-160-632	308.75		
			FREIGHT	001-160-632	49.64		
			DOOR HANDLES	001-160-632	120.04		
			DOOR LATCHES	001-160-632	120.04		
			INT CAB DOOR HANDLES	001-160-632	180.16		
			TRAVEL	001-160-632	200.00		
			LABOR SEATBELTS	001-160-632	261.25		
			SEATBELTS	001-160-632	220.34		
			SEATBELT RECEIVERS	001-160-632	60.02		
			SHOP SUPPLIES	001-160-632	39.90		
01-69155	SUNBELT FIRE APPARATUS IN	105943	E3 THROTTLE CABLE	I 76389	12/19/2012	160.25	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	105943	E3 THROTTLE CABLE	I 76389	12/19/2012	160.25
			THROTTLE CABLE	001-160-632	150.25	
			SHIPPING	001-160-632	10.00	
01-03419	THINKWEBSTORE.COM	105944	EBLAST	I 2398	12/20/2012	25.00
			EBLAST	001-093-604	25.00	
01-03419	THINKWEBSTORE.COM	105945	ENEWSLETTER JANUARY 2013	I 2403	1/04/2013	25.00
			ENEWSLETTER JANUARY 2013	001-093-604	25.00	
01-76465	THOMSON WEST	105946	MS CODE SUBSCRIP/UPDTE	I 826262938	12/04/2012	901.50
			MS CODE V7 PT 1	001-100-604	154.50	
			V8 T27 CHS 1-1	001-100-604	154.50	
			V7 PT 2	001-100-604	154.50	
			V8A T27	001-100-604	154.50	
			V8B T-27	001-100-604	154.50	
			RULES V1 2012 PAM	001-100-604	64.50	
			RULES V2 2012 PAM	001-100-604	64.50	
01-04074	TLO, LLC	105947	CID/WARRTS INFO SYSTEM	I 44061	1/01/2013	316.43
			BALANCE FORWARDED	001-100-604	114.18	
			CURRENT CHARGES	001-100-604	2.25	
			CONTRACT CHARGES	001-100-604	200.00	
01-71850	TRAFFIC CONTROL PRODUCTS	105948	MARKING TAPE	I 20120726	12/18/2012	972.00
			MARKING TAPE WHITE	001-201-575	486.00	
			MARKING TAPE YELLOW	001-201-575	486.00	
01-03985	TRANS UNION LLC	105949	11-26-12 - 12-25-12 SERVICES	I 12242675	12/25/2012	76.25
			11-26-12 - 12-25-12 SERVICES	400-650-604	76.25	
01-01739	TROPHY CASE, THE	105950	NAME PLATE/COLLINS	I 1556	1/03/2013	18.50
			NAME PLATE/SERV BAR	001-100-540	18.50	
01-72350	TRUSTMARK NATIONAL BANK	105951	PAYING AGENT FEE	I 201301101656	1/04/2013	750.00
			PAYING AGENT FEE	216-450-840	750.00	
01-02393	TYLER TECHNOLOGIES	105952	JAN 2013 MONTHLY FEE	I 025-59494	12/21/2012	370.00
			JAN 2013 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	105953	UTILITY BILLING TRANSACTION FE	I 025-60016	12/31/2012	2,595.00
			UTILITY BILLING TRANSACTION FE	400-650-604	2,595.00	
01-03890	U.S. BANK EQUIPMENT FINAN	105954	IPHONES MAINTENANCE	I 219158862	12/31/2012	1,825.92
			IPHONES MAINTENANCE	001-040-635	248.70	
			IPHONES MAINTENANCE	001-020-635	182.60	
			IPHONES MAINTENANCE	400-650-635	182.60	
			IPHONES MAINTENANCE	001-180-635	199.32	
			IPHONES MAINTENANCE	001-340-635	166.10	
			IPHONES MAINTENANCE	001-100-635	630.80	
			IPHONES MAINTENANCE	001-010-635	215.80	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	105955	CAROUSEL PHONE MAINTENANCE CAROUSEL PHONE MAINTENANCE	I 219409042 001-160-635	1/02/2013 530.28	530.28
01-00544	U.S. LAWNS OF JACKSON	105956	WOLCOTT & FREEDOM RIDGE MAINT WOLCOTT & FREEDOM RIDGE MAINT	I 14292 001-340-604	1/01/2013 4,155.88	4,155.88
01-00544	U.S. LAWNS OF JACKSON	105957	MONTHLY MAINTENANCE MONTHLY MAINTENANCE MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 14293 001-340-604 001-100-604 001-201-604	1/01/2013 2,571.00 499.00 3,599.00	6,669.00
01-00544	U.S. LAWNS OF JACKSON	105958	HARBOR DRIVE MAINTENANCE HARBOR DRIVE MAINTENANCE	I 14294 001-201-604	1/01/2013 1,017.18	1,017.18
01-00544	U.S. LAWNS OF JACKSON	105959	COUNTY LINE ROAD MAINTENANCE COUNTY LINE ROAD MAINTENANCE	I 14295 001-201-604	1/01/2013 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	105960	JACKSON STREET MAINTENANCE JACKSON STREET MAINTENANCE	I 14296 001-201-604	1/01/2013 825.33	825.33
01-00544	U.S. LAWNS OF JACKSON	105961	I-55 INTERCHANGE MAINTENANCE I-55 INTERCHANGE MAINTENANCE	I 14297 001-201-604	1/01/2013 7,940.00	7,940.00
01-03710	UNION AUTO PARTS	105962	P-249/STARTER P-249/STARTER	I 7322792 001-100-632	12/26/2012 262.85	262.85
01-03710	UNION AUTO PARTS	105963	P-283 OIL FILTERS P-283 OIL FILTERS	I 7328369 001-100-632	1/02/2013 35.88	35.88
01-03710	UNION AUTO PARTS	105964	PARTS RIGHT FRONT HYUB ASS IDLER PULLEY PULLEY BOLT AC BELT	I 7328436 400-650-632 400-650-632 400-650-632 400-650-632	1/02/2013 293.79 14.91 16.91 16.28	341.89
01-03710	UNION AUTO PARTS	105965	P-283 OIL FILTERS IDLER PULLEY	I 7329215 001-100-632	1/02/2013 33.30	33.30
01-03710	UNION AUTO PARTS	105966	P-260 FAN MOTOR/BLADE FAN MOTOR FAN BLADE	I 7334289 001-100-632 001-100-632	1/07/2013 85.11 29.71	114.82
01-03710	UNION AUTO PARTS	105967	P-260 FAN MOTOR/BLADE V-BELT TENSIONER ROD	I 7334722 001-100-632 001-100-632 001-100-632	1/07/2013 24.47 39.29 103.90	167.66
01-01663	UTILITY SERVICE CO, INC	105968	OLD C ANTON RD TANK OLD C ANTON RD TANK	I 307962 400-650-604	1/01/2013 16,421.45	16,421.45
01-01663	UTILITY SERVICE CO, INC	105969	NATCHEZ TRACE TANK	I 307964	1/01/2013	13,481.69

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01663	UTILITY SERVICE CO, INC	105969	NATCHEZ TRACE TANK NATCHEZ TRACE TANK	I 307964 400-650-604	1/01/2013 13,481.69	13,481.69 CONT
01-01663	UTILITY SERVICE CO, INC	105970	HARDY ROAD TANK HARDY ROAD TANK	I 307965 400-650-604	1/01/2013 5,004.35	5,004.35
01-75100	WAGGONER ENGINEERING, INC	105971	PROJECT# C012039.000 PROJECT# C012039.000	I 28933 390-601-600	11/30/2012 1,775.30	1,775.30
01-75450	WALMART	105972	FD- FRAMES, MED, COFFEE CREDIT - RTN FRAMES	C 08234 001-160-540	12/19/2012 185.70CR	185.70CR
01-75450	WALMART	105973	FD-TV FOR STATION 4 VIZIO TV	I 00552 001-160-540	1/04/2013 428.00	428.00
01-75450	WALMART	105974	FLASHLIGHT FLASHLIGHT	I 01456 001-042-540	1/07/2013 8.88	8.88
01-75450	WALMART	105975	A.C. AMMO SLUG, 410 BUCKSHOT, 410	I 01594A 001-100-540 001-100-540	1/02/2013 32.82 23.88	56.70
01-75450	WALMART	105976	FD- FRAMES, MED, COFFEE COCOA COFFEE CREAMER CREAMER CREAMER FEBREZE 409 ALKA SELTZER KLEENEX GAIN GAIN	I 02663 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/19/2012 2.56 44.88 5.34 3.18 3.28 19.88 7.92 9.24 1.57 6.24 14.97	119.06
01-75450	WALMART	105977	FD- FRAMES, MED, COFFEE TOILET PAPER COCOA	I 02665 001-160-540 001-160-540	12/19/2012 2.24 2.56	4.80
01-75450	WALMART	105978	SR. ADULT SUPPLIES CREAMER SWEET N LOW CANDY CANES APPLE JUICE CAKE	I 03675 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	12/20/2012 11.28 15.92 3.92 8.04 24.48	63.64
01-75450	WALMART	105979	FD-PANS, SPOONS, POTS PAN SET STOCK POTS SPOONS WOODEN SPOON SET	I 05964 001-160-540 001-160-540 001-160-540 001-160-540	12/21/2012 39.97 59.94 15.72 9.94	125.57

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	105980	FD-FRAMES	I 07097	12/13/2012	132.70
			FRAMES	001-160-540	97.72	
			FRAMES	001-160-540	34.98	
01-75450	WALMART	105981	CASH RECEIPT BOOK	I 07104A	1/08/2013	6.44
			CASH RECEIPT BOOK	001-030-607	6.44	
01-75450	WALMART	105982	FD- FRAMES, MED, COFFEE	I 09330	12/19/2012	62.64
			FRAMES	001-160-540	62.64	
01-75450	WALMART	105983	COFFEE AND SUPPLIES	I 09957	1/03/2013	49.25
			FOAM CUPS	001-201-540	1.90	
			COFFEE FILTERS	001-201-540	1.47	
			400 CT SPLENDA	001-201-540	12.18	
			MAXWELL HOUSE COFFEE	001-201-540	29.92	
			CREAMER	001-201-540	3.78	
01-75900	WASTE MANAGEMENT OF MS	105984	DECEMBER 2012	I 0001062-1894-4	1/01/2013	19,607.38
			DECEMBER 2012	003-220-683	19,607.38	
01-77885	WORLD CLASS ATHLETIC SURF	105985	AEROSOL FIELD MARKING PAI	I 36376	12/18/2012	432.00
			WHITE AEROSOL PAINT	001-340-540	312.00	
			BLUE AEROSOL PAINT	001-340-540	60.00	
			FREIGHT	001-340-540	60.00	
01-02983	YELVERTON CONSULTING, LLC	105986	JANUARY 2013 FEES	I 201301101660	12/31/2012	3,000.00
			JANUARY 2013 FEES	001-020-604	3,000.00	
01-78450	ZEE MEDICAL SERVICE CO	105987	SAFETY SUPPLIES	I 0101078024	12/20/2012	233.34
			LATEX GLOVES	400-650-540	50.40	
			VEST LG	400-650-540	55.08	
			VEST EX LG	400-650-540	55.08	
			JERSEY GLOVES	400-650-540	17.70	
			VEST 4XL	400-650-540	55.08	

					TOTAL =	765,165.75

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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	244,392.93
003	SANITATION	21,049.30
005	COURT SERVICES FEE FUND	1,447.52
103	FORFEITURE AND SEIZURE	141.06
200	G. O. BOND FUND	193,511.88
216	AVERY BLVD S A BOND FUND	750.00
218	COLONY PARK TIF BOND	1,940.00
390	CITY CENTER	1,775.30
391	UNIVERSAL DES PLAYGROUND	2,500.00
393	2011 5.7 MIL BOND ISSUE	1,025.00
400	PUBLIC UTILITIES FUND	295,367.59
404	EMCRS OPERATION & MAINT	240.17
465	LIVINGSTN RD WTR IMP CDBG	1,025.00
TOTALS FOR ALL FUNDS =		765,165.75