MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 6, 2018
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

January 16, 2018

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

1. INTRODUCTION

2. AGENDA ITEMS

a) Junk Car Ordinance Amendment to remove Inspection Sticker Requirement

b) Go Cup Ordinance - Renaissance at Colony Park District request

c) Consider Resolution to Adopt a 90-Day Moratorium on Storage Facilities While Community Development Prepares Map of Existing Facilities and Other Potential Locations and Appropriateness of Indoor/Climate Controlled Storage Facilities Within C-3 Zoning

3. CONSENT ITEMS

a) Approve Advertising for Request for Proposal for Concession Operations at Hite B. Wolcott Park & Freedom Ridge Park

b) Declare Harrell's a Sole Source Provider for Polyon Branded Products

c) Approve Balloon Glow Contract with Canton Convention & Visitors Bureau

d) Declare Property Surplus (Parks & Rec)

e) Approve Letter of Intent with Butler Snow for FY 2017 Continuing Disclosure Reporting

f) Approve Mayor & Board of Aldermen Attending NLC Conference in March 2018 and the 2018 MML Annual Summer Conference in June 2018

g) Check Deposit/Budget Amendment

h) Approve Special Event Permit for Bass Pro Bassmaster Central Open - Bass Tournament

i) Approve Special Event Permit for City of Ridgeland Parks & Recreation - Easter Egg Hunt

j) Approve Special Event Permit for Hospice Ministries - Celebrate Life, A Run to Remember 5K

k) Approve Special Event Permit for City of Ridgeland Parks & Recreation - Heatwave Classic Triathlon

l) Approve Special Event Permit for Cystic Fibrosis Foundation - Great Strides: Run for Breath 5K

m) Approve FY18 Police Traffic Service Grant

n) Approve Reclassification of Records Clerk Position

o) Declare Surplus Property in Public Works Department (201-6-385)

p) Approve Budget Amendment for Lake Harbour Well Repairs

q) Approve Budget Amendment Transfer for EMCSDS

r) Approve Lake Harbour Drive Extension Preliminary Engineering Pay Request #52

4. PAYMENT OF CLAIMS

a) Claims #143870 - 144217 Excluding Costco Related Charges In Claim #144136 ($6,840.00)

b) Costco Related Charges In Claim #144136

5. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 1/26/2018

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 16, 2018
6:00 PM

The Mayor opened the January 16, 2018 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Chuck Gautier followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided the December 2017 Financial Report and the January 2018 Sales Tax Report.

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Next came the recognition of Officer Terry Rogers for being selected Officer of the Month for December 2017. Mayor McGee informed the Board of Aldermen that on December 13, 2017 Officer Terry Rogers responded to an aggravated assault at Ridgeland Ranch Apartments involving a firearm. Report were received that shots had been fired and Officer Rogers was able to quickly intercept on of the suspect vehicles and identify all parties involved. On December 18, 2017 Officer Rogers responded to an aggravated assault and armed carjacking at Econo Lodge in reference to a female victim being shot in the wrist. Again, Officer Rogers quickly responded and was able to locate the suspect vehicle. A traffic stop was conducted by Officer Rogers which subsequently led to the identification of the suspect involved. Officer Rogers has been employed with the Ridgeland Police Department less than a year and performs his duties at the level of a veteran officer. Officer Roberts has proven to be vigilant and continues to display initiative. Mayor McGee commended Officer Terry Robert for his hard work and dedication and encouraged him to keep up the hard work.

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Next came the matter of accepting the Minutes of the January 2, 2018 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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PUBLIC HEARING
ESTABLISH RENAISSANCE AT COLONY PARK OVERLAY DISTRICT

Next came the Public Hearing for Petition to Amend the Zoning Ordinance of the City of Ridgeland to Establish Renaissance at Colony Park Overlay District. The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "A". The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and Steve Maloney responded and he was added to the list; a copy of the sign in sheet is attached hereto as Exhibit "B". James Peden, Jr., Attorney at Law, presented information and requested that the Ordinance to Establish Renaissance at Colony Park Overlay District be approved. Alderman Ken Heard made comments regarding there being only one brew pub and one craft beer establishment allowed. Karen Bush requested that the nail boutique have a minimum square footage of 2500. Christiana Sugg stated that she had no remarks to add. Mayor McGee announced that he had received an email in opposition from Rita Black; a copy of which is attached hereto as Exhibit "C". After all comments were made and questions answered, the Mayor then closed the public hearing.

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Next came the consideration of the Petition to Amend the Zoning Ordinance of the City of Ridgeland to Establish Renaissance at Colony Park Overlay District. Alderman Ken Heard moved to approve contingent upon the nail boutique minimum square footage being 2500 and there being only one beer pub establishment and one craft beer establishment being allowed. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

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

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PUBLIC HEARING
REZONING & CONDITIONAL USE
VERACITY, LLC - GO SHINE CARWASH
APPEAL OF ZONING BOARD DECISION

Next came the Public Hearing for Petition and Application to Rezone and Conditional Use - Veracity, LLC - Go Shine Carwash - Appeal of Zoning Board Decision. The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "E". The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and there was no response; a copy of the list is attached hereto as Exhibit "F". Mr. BridgForth Ruttledge made a presentation supporting the rezoning and the conditional use; a copy of which is attached hereto as Exhibit "G". A list of concerns received from the Montrachet Board of Directors, which was referenced by Mr. Ruttledge, is attached hereto as Exhibit "H". Alderman Bill Lee, Alderman Ken Heard, Alderman Brian Ramsey, Alderman Chuck Gautier asked questions, which were answered by Mr. Ruttledge, and made comments regarding the entrance and exit to the proposed site as well as the chain on the private side road. Mayor McGee reminded the Board of Aldermen that the side road to the establishment on the other side of the chain is a private road and the City would not be maintaining said road until it is dedicated and received by the City. Jonathan Kiser from Neal Shaffer made comments regarding the traffic and stated that Lake Harbour Drive is classified a Level C and not a Level F. Becky Tilton made comments regarding the response received from the residents of the Montrachet Subdivision. Bill Davis, Brantley Adams, and Karen Bush all stated that they had no comments to make. The Mayor announced that letters in oppositions had been received from Gerald William McWhorter and Gerald Beard, which are attached hereto as Exhibit "I" and "J". The Mayor then closed the public hearing.

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Next came the consideration of the Petition and Application to Rezone and Conditional Use -

Veracity, LLC - Go Shine Carwash - Appeal of Zoning Board Decision. Alderman Wesley Hamlin moved to approve contingent upon the chain on the side street being removed. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

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

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(Alderman Chuck Gautier left the meeting at 7:30 pm and completely recused himself.)

PUBLIC HEARING
ZONING ORDINANCE AMENDMENT NUMBER 6

Next came the Public Hearing to for the Consideration of the City-initiated Zoning Ordinance Amendment Number 6. The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "K". The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and there was no response; a copy of the list is attached hereto as Exhibit "L". Alan Hart, Director of Community Development made a presentation explaining the changes to the Zoning Ordinance. Karen Bush stated that she had no comments. The Mayor then closed the public hearing.

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Next came the consideration of the City-initiated Zoning Ordinance Amendment Number 6. Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

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

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(Alderman Chuck Gautier rejoined the meeting at 7:36 pm.)

Next came the consideration of the Petition and Application for Conditional Use for Storage Max - Highland Colony Parkway. Mr. Boy Lloyd made a presentation to the Board of Aldermen. Alderman D. I. Smith made comments regarding the building should be the same on all four side as well as the height of the building. Alderman Brian Ramsey moved to table the matter until the March 6, 2018 meeting with the Petitioner being required to renotice the matter as approved by the Community Development Department. The motion was seconded by Alderman Wes Hamlin and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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Next came the consideration of the request for an additional 6-months to install sprinkler system at 216 Industrial Drive - Ed Cheshire. Alderman D.I. Smith moved to allow an additional thirty (30) days to obtain a contract for the installation with the work to be completed within ninety (90) of entering into the contract. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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

a. - Site Plan / Architectural Review for NorthPark Mall Exterior Renovation - **Order Attached Hereto As Exhibit "O"**

b. - Site Plan / Architectural Review for Summerhouse Realty - **Order Attached Hereto As Exhibit "P"**

c. - Site Plan / Architectural Review for Shell - 290 Highway 51 - **Order Attached Hereto As Exhibit "Q"**

d. - Approve Special Event Permit for SouthGroup Insurance - Make a Difference 5K - **Order Attached Hereto As Exhibit "R"**

e. - Declare Surplus Property - **Resolution Attached Hereto As Exhibit "S"**

f. - Authorization for Canadian National Permit Application and Payment for Colony Park Boulevard - **Order Attached Hereto As Exhibit "T"**

g. - Authorization to Declare Surplus Property for Public Works Department - **Resolution Attached Hereto As Exhibit "U"**

h. - Receive December 2017 Privilege License Report - **Order Attached Hereto As Exhibit**

"V"

i. - Reappoint Polly Hammett by Mayor McGee to Library Board for term of five (5) years - **Order Attached Hereto As Exhibit "W"**

The motion was seconded by Alderman Wes Hamlin and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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Next came the payment of Claims 143542 - 143869 and January 5, 2018 Payroll ($1,440,344.52). Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 8:30 p.m.

WITNESS MY SIGNATURE, this the ___________ day of January, 2018.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

ORDINANCE AMENDING SECTION 110-171 OF THE CODE OF THE CITY OF RIDGELAND REGULATING THE STORAGE OF JUNK CARS

WHEREAS, the City of Ridgeland did lawfully adopt an Ordinance Regulating the Storage of Junk Cars on November 7, 1989, and

WHEREAS, the Mississippi Legislature adopted HB982 of the 2015 Regular Legislative Session, which eliminated the requirement that vehicles maintain an attached valid inspection sticker, and

WHEREAS, the Mayor and Board of Aldermen desire to remove from Section 110-171 of the Code of the City of Ridgeland the requirement that a vehicle have an attached valid inspection sticker to avoid being considered a junk vehicle.

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

SECTION I.

Delete "and inspection sticker" from **Section 110-171. Junk Cars.** (a) of the Code of the City of Ridgeland.

SECTION II.

Delete "and inspection sticker" from **Section 110-171. Junk Cars.** (b) (7) of the Code of the City of Ridgeland.

SECTION III – OTHER PROVISIONS

All other provisions of the **Section 11-171. Junk Cars.** apply.

SECTION IV – EFFECTIVE DATE AND ADOPTION CLAUSE

This Article shall be effective thirty (30) days from and after the date of its adoption.

The above ordinance having being first reduced to writing and read and considered section by section at a public meeting of the governing authorities of the City of Ridgeland Mississippi on

Motion of Alderman ____________________________________, seconded by Alderman

________________________________, and the roll being called, the same by the following votes:

Alderman D.I. Smith	voted	____________
Alderman Ken Heard	voted	____________
Alderman Chuck Gautier	voted	____________
Alderman Kevin Holder	voted	____________
Alderman Brian Ramsey	voted	____________
Alderman Bill Lee	voted	____________
Alderman Wes Hamlin	voted	____________

APPROVED, this day the____________of __________________________, 2018.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

RENAISSANCE

AT COLONY PARK

December 12, 2017

The Honorable Gene F. McGee
Mayor of City of Ridgeland, Mississippi
304 Highway 51
Ridgeland, MS 39157

Mayor McGee:

We are pleased that the City of Ridgeland is included as a Municipality that wishes to participate in the development of leisure and recreation districts. Ideally, the designation of leisure and recreation districts, and the events hosted therein, will increase community activity and tourism.

Please consider this correspondence as notice that Renaissance at Colony Park, LLC wishes for its property located at 1000 Highland Colony Parkway, Ridgeland, Mississippi, as described in the legal description and shown on the plat enclosed herein, to be designated as a leisure and recreation district pursuant to Mississippi Code Section 67-1-101.

We are prepared to assist you in gathering any information requested by the Alcoholic Beverage Regulation Administration and the Department of Revenue in order to receive the designation.

Please respond as to how we should proceed in order to receive the official designation from the City of Ridgeland.

Renaissance at Colony Park, LLC

By:________________________
T. Andrew Mattiace, Manager

Attachments.

1000 Highland Colony Parkway, Suite 6004, Ridgeland, MS 39157
Phone: (601) 519-0900 | Fax: (601) 519-0901
www.RenaissanceAtColonypark.com

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI TO ESTABLISH A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF RIDGELAND, MISSISSIPPI AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN AND BOUNDARIES OF SAID DISTRICT, AND FOR RELATED PURPOSES

WHEREAS, the City of Ridgeland, Mississippi is a municipal corporation, organized and existing according to the laws of the State of Mississippi; and

WHEREAS, during the 2016 Legislative Session, the Legislature of the State of Mississippi enacted House Bill 1223, effective July 1, 2016, codified as *Miss. Code Ann*. §67-1-101, which permitted and authorized certain municipalities in the State of Mississippi to establish "Leisure and Recreation Districts" and to designate "the geographic area or areas to be included within a district"; and

WHEREAS, during the 2017 Legislative Session, the Legislature of the State of Mississippi responded to this request, enacting Senate Bill 2612, which amended *Miss. Code Ann*. §67-1-101 to include the City of Ridgeland as a municipality authorized to establish "Leisure and Recreation Districts"; and

WHEREAS, *Miss. Code Ann*. §67-1-101 requires that an Ordinance which establishes a "Leisure and Recreation District" shall "include a detailed description of the area or areas within the district, the boundaries of the district and a georeferenced map of the district" as well as a description of the "manner in which the municipality will provide for the adequate law enforcement and other public safety measures and services within the district"; and

WHEREAS, municipalities which create "Leisure and Recreation Districts" authorize business entities that hold alcoholic beverage permits issued by the Department of Revenue and that are located within the boundaries of the "Leisure and Recreation District" to allow patrons to exit the licensed premises with an open container of alcohol and allow those patrons to carry and consume alcoholic beverages within a designated "Leisure and Recreation District"; and

WHEREAS, the governing authority of the City of Ridgeland, Mississippi has determined and hereby finds that the City of Ridgeland would benefit from the establishment of a "Leisure and Recreation District" within Renaissance at Colony Park, by enhancing pedestrian-oriented areas; and

WHEREAS, the governing authority of the City of Ridgeland has further determined that establishment of a "Leisure and Recreation District" within Renaissance at Colony Park area would be in the best interests of the City of Ridgeland; and

WHEREAS, nothing herein is intended to confer any rights or entitlement as the sale of alcohol within an area designated as a "Leisure and Recreation District" is a privilege and not a right and further is subject at all times to reasonable regulation; and

WHEREAS, subject to the terms and limitations of *Miss. Code Ann.* §67-1-101, and this Ordinance, the City of Ridgeland hereby establishes a "Leisure and Recreation District" in the Renaissance at Colony Park area as more fully set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, AS FOLLOWS:

SECTION 1

That the matters, facts and things recited in the above and foregoing Preamble to this Ordinance be, and they are hereby adopted as the official findings of the Governing Authority of the City of Ridgeland.

SECTION 2

That the Code of Ordinances of the City of Ridgeland, Mississippi be and the same is hereby amended to add the following Ordinance, to read as follows:

ORDINANCE ESTABLISHING LEISURE AND RECREATION DISTRICT

Section 1. ***Creation and Establishment of Districts.*** Under the authority granted by Miss. Code Ann. §67-1-101, there is hereby established a "Leisure and Recreation District" in Renaissance at Colony Park within the geographic areas and within such boundaries as are set forth and designated herein and as represented on the geo-referenced Map which is incorporated herein and attached hereto as **Exhibit "A"**.

Section 2. ***Name and Boundaries of the Renaissance District.*** The "Leisure and Recreation District" established herein shall be known as the "Renaissance Leisure and Recreation District" (herein after "the District") and shall have the following as its boundaries:

> Being situated in the E ½ and the NE ¼ of the SW ¼ of Section 24, T7N-R1E, and being part of Lots 5 and 6, Block 10 and Lot 3, Block 16, all in Highland Colony Subdivision and part of Acres 1, 2, 3, 4, and 5 of Lot 3, Block 13, Acres 1, 2, 3, 4 and 5 of Lot 6, Block 13 of the Subdivision of Highland Colony Lots, Ridgeland, Madison County, Mississippi all being more particularly described as follows:
>
> Commence at a 1" iron bar marking the Northwest corner of aforesaid Section 24 and run thence South, 2501.12'; run thence East, 2959.37' to an iron bar on the Eastern Right-of-Way line of Highland Colony Parkway; run thence S50°02'55"E, 14.00' to the Southwest corner of the 300 Renaissance, LLC property as recorded in Deedbook 2087 at page 627 of the Chancery records of Madison County, Mississippi and the POINT OF BEGINNING for the property herein described; run thence Easterly, along the South boundary of the said 300 Renaissance, LLC property the following courses: S50°02'55"E, 39.88'; N89°54'47"E, 19.68' to the Northwest corner of Parcel A of that certain property conveyed to 300 Renaissance, LLC and recorded in Deedbook 2386 at page 320 of the aforesaid Chancery records; run thence along the South boundary of said Parcel A the following courses: S0°01'11"W, 6.09'; S89°58'49"E, 139.35'; S44°57'18"E, 18.84'; S89°53'51"E, 77.24' to the Southeast corner of Parcel A; thence leaving the South boundary of said Parcel A, run S0°05'13"E, 7.92' to the Southwest corner of Parcel B of that same certain property conveyed to 300 Renaissance, LLC; run thence N89°58'40"E, along the South boundary of said Parcel B, 124.00' to the Southeast corner thereof; run thence N0°05'13"W, along the East boundary of said Parcel B and the Northerly projection thereof, 7.80' to the Southwest corner of Parcel C of that same certain property conveyed to 300 Renaissance, LLC; run thence along the South boundary of said Parcel C the following courses: N89°58'23"E, 75.59'; N45°04'48"E, 19.14'; S89°57'07"E, 189.24' to the Southeast corner thereof; run thence N0°04'45"E, along the East boundary of said Parcel C, 7.22' to the South boundary of the aforesaid 300 Renaissance, LLC as described in Deedbook 2087 at page 627 of the aforesaid Chancery records; run thence N89°54'47"E, along the said South boundary, 56.45' to the Southeast corner of the said 300 Renaissance, LLC property; thence leaving the said South boundary, run thence S0°01'39"E, 201.37'; run thence N89°54'47"E, 83.31'; run thence South, 30.32'; run thence N89°54'47"E,

136.53’; run thence Northeasterly, clockwise, along the arc of a curve, 30.91’; said curve having the following characteristics: central angle of 8°38’15”, radius of 205.00’ and chord bearing and distance of N10°46’42”E, 30.88’; run thence N89°54’47”E, 46.77’ to the Western Right-of-Way line of Interstate Highway 55 as it is now (September, 2008) in use; run thence S2°04’32”E and along the said Western Right-of-Way line, 492.94’; run thence S4°32’23”W, along the said Western Right-of-Way line, 520.82’; run thence S14°50’20”W along the said Western Right-of-Way line, 459.48’ to the North boundary of Lot 3, Block 16 of Highland Colony Subdivision; run thence N87°16’14”W, along the North boundary of said Lot 3 and the Western Right-of-Way line of Interstate Highway 55, 13.60’; run thence S16°22’07”W, along the said Western Right-of-Way line, 184.73’; run thence S24°44’07”W, along the said Western Right-of-Way line, 101.12’; run thence S45°36’14”W, along said Western Right-of-Way line, 151.78’ to the North Right-of-Way line of Old Agency Road; run thence S87°57’35”W, along the North Right-of-Way line of Old Agency Road, 62.87’; run thence S89°58’13”W, along the said North Right-of-Way line, 480.77’; run thence N57°54’56”W, along said North Right-of-Way line, 287.92’; run N17°32’45”W, 240.85’; run thence Northeasterly, clockwise, along the arc of a curve, 6.70’; said curve having the following characteristics: central angle of 7°50’03”, radius of 49.00’ and chord bearing and distance of N16°03’05”E, 6.70’ run thence N17°32’45”W, 72.75’; run thence N62°32’45”W, 22.62’; run thence N17°32’45”W, 83.21’ to a point on the Eastern Right-of-Way line of Highland Colony Parkway; run thence N16°08’35”E, along the Eastern Right-of-Way line of Highland Colony Parkway, 10.82’; run thence N17°32’45”W, along said Eastern Right-of-Way line, 60.00’; run thence N51°14’12”W, along said Eastern Right-of-Way line, 10.82’; thence leaving the Eastern Right-of-Way line of Highland Colony Parkway run N17°32’45”W, 363.81’; run thence N27°27’15”E, 22.62’; run thence N17°32’45”W, 70.00’; run thence N62°32’45”W, 22.34’; run thence Northeasterly, clockwise, along the arc of a curve, 350.19’ to the Southwest corner of the BankPlus property as recorded in Deedbook 2173 at page 479 of the aforesaid Chancery records; said curve having the following characteristics: central angle of 29°14’53”, radius of 686.00’ and chord bearing and distance of N1°32’27”W, 346.40’; run thence N89°54’45”E, along the South boundary of the BankPlus property, 171.77’ to the Southeast corner thereof; run thence N39°29’47”E, along the Eastern boundary of the BankPlus property, 237.60’ to the Northeast corner thereof; run thence Northwesterly, clockwise, along the arc of a curve in the Northern boundary of the BankPlus property, 108.09’ to the point of tangency; said curve having the following characteristics: central angle of 18°18’24”, radius of 338.28’ and chord bearing and distance of N58°38’43”W, 107.63’; run thence N49°29’31”W, along the North boundary of the Bankplus property, 81.23’ to a point on the aforesaid Eastern Right-of-Way line of Highland Colony Parkway; run thence N39°57’05”E, along the said Eastern Right-of-Way line, and the Northeasterly projection thereof, 85.00’; run thence N5°02’55”W, 22.67’; run thence N39°57’05”E, 346.59’ to the POINT OF BEGINNING; containing 55.0492 acres, more or less.

Section 3. ***Outside Consumption of Alcoholic Beverages Permitted; Conditions.*** Any on premise retail alcoholic beverage permittee (hereinafter “permittee”) located within the District shall comply with all laws, rules and regulations which govern its license type, except that a patron, guest or member of that licensee may remove an open container of alcoholic beverage and/or wine from the licensed premises, and may possess and consume the alcoholic beverage and/or wine outside of the licensed premises anywhere within the boundaries of the District subject to the following regulations:

A. A person may not enter a licensed premises with an alcoholic beverage, whether acquired at that licensed premises or elsewhere.

B. A permittee located in the District shall allow alcoholic beverages to be removed from the licensed premises only in a plastic cup, not larger than 16 fluid ounces in size, and no such alcoholic beverages shall be removed from the licensed premises in a can, bottle, glass container or other container, except as otherwise allowed by law. Said plastic cup shall be a standard cup for the district that states, “It is unlawful to enter or access a vehicle, enter a building premises, or take this cup outside of the approved district with an alcoholic beverage in this cup.” The standard cup shall be submitted to the Police Chief for approval prior to use.

C. No permittee shall allow a patron, guest or member to exit its licensed premises with more than one open container of alcoholic beverages, and it shall be unlawful for any person to exit such licensed premises with more than one such open container.

D. Permittees located in the District shall post, at all points of egress from the licensed premises, a map of the boundaries of the District in which it is located. The map shall be provided, either in electronic or paper form, to those permittees by the City upon request of the patron.

E. Nothing in this Ordinance shall be construed to require a permittee located in the District to allow its patrons to remove alcoholic beverages and/or wine in open containers from the licensed premises.

Section 4. ***Outside Consumption of Beer and Light Wine Permitted; Conditions.*** Within the boundaries of the District, a permittee may also allow beer and light wine to be removed from the licensed premises subject to the same regulations as Alcoholic Beverages and Wine.

Section 5. ***Public Safety Measures.*** Enforcement of the boundaries of the District shall be the responsibility of the Police Department. In addition, the Police and Fire Departments shall provide public safety services within the District in the same manner it provides those services in the remainder of the City.

Section 6. ***Definition of Alcoholic Beverages***. For the purposes of this Ordinance, the term “alcoholic beverages” shall mean any alcoholic liquid, including wines of more than five percent (5%) of alcohol by weight, capable of being consumed as a beverage by a human being, but shall not include light wine and beer, as defined in Section 67-3-3, Mississippi Code of 1972, but shall include native wines.

Section 7. The City reserves the right to modify or repeal this Ordinance and any district designation created herein, at any time, with or without notice.

Section 8. All ordinances or parts thereof in conflict with this Ordinance, to include without limitation, Chapter 6 of the Code of Ordinances of the City of Ridgeland, are hereby declared to be inapplicable within the geographic boundaries of each "Leisure and Recreation District" created herein.

SECTION 3

This Ordinance shall be in full force and effect thirty days following adoption. It shall be published according to law and shall be spread on the Minutes of the Board of Aldermen for the City of Ridgeland and the Clerk shall provide a certified copy of this Ordinance to the Mississippi Department of Revenue upon its enactment.

SECTION 4

SO ORDAINED by the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi at a meeting thereof held on the ______ day of _______________, 2018.

The ordinance, having been first reduced to writing, was offered for adoption by Alderman ___________________ and seconded by Alderman ___________________________ and submitted to the Board of Aldermen for passing or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted:	________
Alderman Chuck Gautier (Ward 2) voted:	________
Alderman Kevin Holder (Ward 3) voted:	________
Alderman Brian Ramsey (Ward 4) voted:	________
Alderman Bill Lee (Ward 5) voted:	________
Alderman Wesley Hamlin (Ward 6) voted:	________
Alderman D. I. Smith (At-large) voted:	________

WHEREUPON, the Mayor declared the Motion had carried and the Ordinance adopted this the ____ day of _______________, 2018.

____

Gene F. McGee, Mayor
City of Ridgeland, Mississippi

ATTEST:

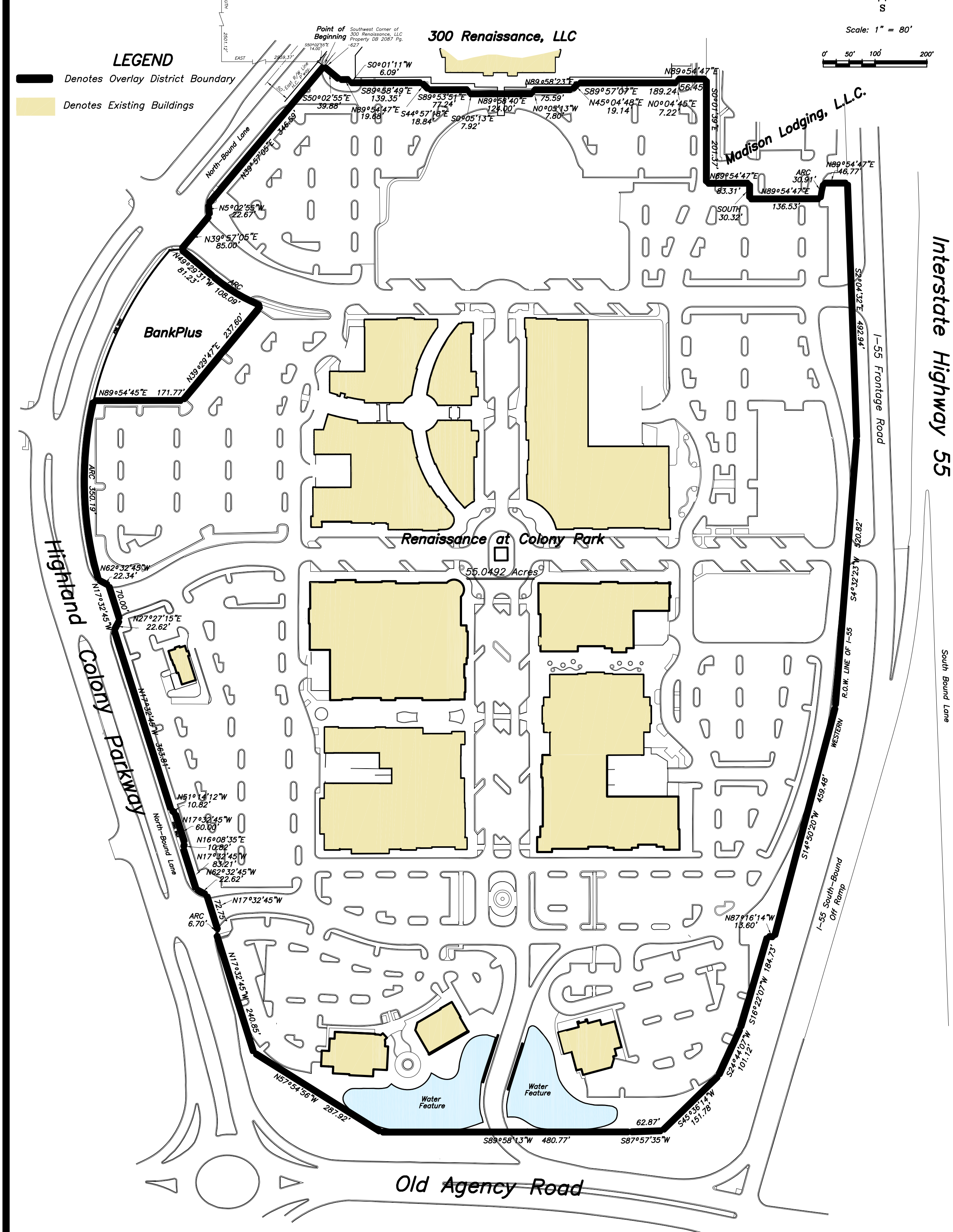
____

Paula Tierce, City Clerk

[SEAL]

PLAT OF
Renaissance at Colony Park Overlay District

Ridgeland, Mississippi



South Right-of-Way line of Old Agency Road

EXHIBIT "B"

Prepared By:
Case & Associates, Inc.
Madison, Mississippi
601-906-9093

RENAISSANCE_OVERLAY DIST.10-15-16.DWG

the city of RIDGELAND

MEMO

January 22, 2018

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, 2018.

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

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, 2018 and ending March 31, 2022. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of two concession stands at Hite B. Wolcott Park on McClellan Drive in Ridgeland and/or 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. Wednesday, March 14, 2018.

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

Publish Dates: **February 15, 2018** and **February 22, 2018**

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, 2018, and ending March 31, 2022.

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. Due to the City of Ridgeland's commitment to a healthier city, contractors are stongly encouraged to provide healthy options for customers in addition to or in lieu of traditional ballpark items.

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/or Freedom Ridge Park and inclusive of the last game played each evening. Proposals may be considered for either Hite B. Wolcott Park (2 concession facilities) or Freedom Ridge Park (2 concession facilities) as separate proposals.

5. Select events may be excluded from the lease agreement; these exclusions will be at the discretion of the Director of Recreation & Parks.

6. 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.

7. 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.

8. Bidder shall have at least two years of managerial experience in the concessions area, and shall furnish at least two references from recent clients.

the city of RIDGELAND

MEMO

January 29, 2018

TO: Mayor & Board of Aldermen

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

RE: Designate Harrell's as Polyon® sole-source provider

We request that the Mayor & Board of Aldermen declare Harrell's as a sole source provider of Polyon® controlled-release fertilizer for 2018. This is the type fertilizer that has been used consistently on our athletic turf with quality results for a number of years.

Attached is a letter from Harrell's attesting to the fact that they and their distrubutors are the sole source provider in the United States of all Polyon® products.

Thank you for your consideration of this request.

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

January 1, 2018

Harrell's, LLC
P.O Box 807
Lakeland, FL 33802

To Whom It May Concern,

Harrell's is proud to be the exclusive United States formulator and distributor of all POLYON® branded products which includes POLYON® NPK, POLYON® Kmag, POLYON® SOP, POLYON® MOP, and POLYON® MAP. The POLYON® technology (owned by Koch Agronomic Services, LLC) is a patented process which cannot be duplicated.

Any fertilizer products containing POLYON® purchased from the United States must be purchased from Harrell's, LLC or its authorized distributor. This includes all nitrogen, phosphorous, potassium and minor elements which have been coated with POLYON®.

Sincerely,

Greg Nicoll
Vice President of Turf Sales and Marketing - East
Harrell's, LLC

CORPORATE OFFICE: 720 Kraft Road | Lakeland, FL 33815
p.863.687.2774 | f. 863.688.8836 | Toll Free 800.282.8007

the city of RIDGELAND

MEMO

January 29, 2018

TO: Mayor & Board of Aldermen

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

RE: Approve Contract with Canton CVB for Balloons at Celebrate America Balloon Glow

We request that the Mayor & Board of Aldermen approve the attached contract with Canton Convention & Visitors Bureau. This contract continues our partnership with Canton in advertising and cross-promoting our events on the weekend of Celebrate America Balloon Glow, as well as provides for the presence of hot air balloons at said event.

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

AGREEMENT

WHEREAS, on or about the_____ day of _____________, 2018, the Canton Convention and Visitors Bureau, a Body Politic, will sponsor the Mississippi Championship Hot Air Balloon Festival, hereinafter referred to as the "Festival"; and,

WHEREAS, as a component of said Festival, the Canton Convention and Visitors Bureau, a Body Politic will cause a number of the balloons to participate in a "Balloon Glow" sponsored by the City of Ridgeland, adjacent to Northpark Mall; and,

WHEREAS, in that there are considerable costs and expenses to the Canton Convention and Visitors Bureau, a Body Politic associated with said Balloon Glow, the City of Ridgeland has agreed to make a non-refundable contribution to the Canton Convention and Visitors Bureau, a Body Politic offset said expenses; and,

WHEREAS, prior to the Festival, certain advertisements and promotions are conducted by both the City of Ridgeland and the Canton Convention and Visitors Bureau, a Body Politic in connection therewith, and each agrees to include the other's activities in their respective promotional efforts.

NOW, THEREFORE, BE IT AGREED BY AND BETWEEN THE CITY OF RIDGELAND, MISSISSIPPI, AND THE CANTON CONVENTION AND VISITORS BUREAU, A BODY POLITIC, MISSISSIPPI, as follows, to wit:

1. That within (10) business days following its approval, the City of Ridgeland shall pay unto the Canton Convention and Visitors Bureau, a Body Politic a non-refundable contribution in the sum of Fifteen Thousand Dollars ($15,000.00) to offset the Canton Convention and Visitors Bureau, a Body Politic's costs and expenses associated with the Balloon Glow sponsored and promoted by the City of Ridgeland, adjacent to Northpark Mall.

2. That the Canton Convention and Visitors Bureau, a Body Politic shall cause at least twenty (20) balloons, excluding special shaped balloons, to participate in said Balloon Glow at a time and acceptable location, subject to permissible weather conditions.

3. The parties acknowledge and agree that the inflation of hot air balloons for said Balloon Glow is contingent upon the existence of favorable weather conditions at the appointed time, which shall be solely determined by the individual balloonists participating in said Balloon Glow.

4. The parities acknowledge and agree that the aforesaid Fifteen Thousand Dollars ($15,000.00) contribution shall not be refunded in the event weather conditions do not permit the Balloon Glow at the appointed time and place.

5. The parties acknowledge and agree that each shall prominently include the respective events and activities of the other in their respective printed, radio, television and internet, promotion advertisements and materials for the Festival.

6. The City of Ridgeland shall provide liability insurance coverage for the Ridgeland Balloon Glow in the amount of not less than One Million Dollars ($1,000,000.00) per occurrence naming the Canton Convention and Visitors Bureau, a Body Politic as well as its officers, agents, employees and elected officials, as additional loss payees, for the activities conducted in conjunction with said Balloon Glow.

SO AGREED, this the ______ day of ______________, 2018.

CANTON CONVENTION AND VISITORS BUREAU,
A Body Politic

____
BY: JANA DEAR, EXECUTIVE DIRECTOR

CITY OF RIDGELAND, MISSISSIPPI

BY: ______________________________
Gene McGee, Mayor

ATTEST:

____
City Clerk

Z:\MMCO\CRMC\CCVB\Balloon Glow\Agreemen 01 25.18 wpd

the city of RIDGELAND

MEMO

January 29, 2018

TO: Mayor & Board of Aldermen

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

RE: Surplus Property

We request authority to surplus the following items for sale.

Fixed Asset Number	Item	Serial/Identification Number	Purchase Year	Purchase Price
340-6-317	Refrigerator	BA31001375	3-19-03	$399.99
340-6-00362	Refrigerator Frigidaire 20.5 Cf	4A81617160	7-17-98	$528.00
340-6-00363	John Deere Generator	1015970757	7-20-08	$799.00
340-1-00057	Toro Greensmaster 160	210000281A	6-28-02	$5,084.00
340-1-00089	Utility Vehicle 20car Ca1	FA0801-855904	8-22-07	$5,365.78
340-1-00090	Utility Vehicle 20car Ca1	FDO801-855905	8-22-07	$7,642.00
340-1-00096	Utility Vehicle Elec	QB1009-080468	9-16-09	$7,642.00
340-1-00097	Utility Vehicle Elec	QB1009-080469	9-16-09	$2,708.00
340-1-00099	Club Car Carry All Vehicle Elec	QT1208-263206	9-22-11	$1,445.00
340-1-00073	Gas Powered Golf Cart	AG0141-080394	8-26-04	$1,445.00
340-6-00340	Radio Motorola XTS 1500	687TFE0176	3-20-05	$1,445.00
340-6-00337	Radio Motorola XTS 1500	687TFE0175	3-20-05	$1,445.00
340-6-00342	Radio Motorola XTS 1500	687TFC1434	3-20-05	$1,445.00
340-6-00336	Radio Motorola XTS 1500	687TFE0183	3-20-05	$1,445.00
340-6-00343	Radio Motorola XTS 1500	687TFE0174	3-20-05	$1,445.00
340-6-00338	Radio Motorola XTS 1500	687TFE0159	3-20-05	$1,445.00
340-6-00339	Radio Motorola XTS 1500	687TFE0173	3-20-05	$1,445.00
340-6-00334	Radio Motorola XTS 1500	687TFC1439	3-20-05	$1,445.00
340-6-00341	Radio Motorola XTS 1500	687TFE0156	3-20-05	$1,445.00

We request authority to surplus the following items for disposal.

Fixed Asset Number	Item	Serial/Identification Number	Purchase Year	Purchase Price
340-4-00206	Recliner La Z –Boy		7-17-98	Fire Department

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

BUTLER | SNOW

January 26, 2018

VIA E-MAIL @ PAULA.TIERCE@RIDGELANDMS.ORG

City of Ridgeland, Mississippi
Attn: Paula Tierce, City Clerk
304 Highway 51 South
Ridgeland, Mississippi 39157

RE: City of Ridgeland, Mississippi Fiscal Year 2017 Continuing Disclosure

Dear Ms. Tierce:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Ridgeland, Mississippi (the “City”) in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2017.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City’s Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the “Policy”), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2017 to be filed on or before March 29, 2018.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City’s continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: ______________________________
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF RIDGELAND, MISSISSIPPI

BY: ______________________________
Mayor

Dated: ______________________________

Cc: Jerry Mills, Esq., City of Ridgeland, Mississippi City Attorney
(via email to: jmills@pdmd.biz)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, if material;

(3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(7) Modifications to rights of Bondholders, if material;

(8) Bond calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;

(13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

THE CITY OF RIDGELAND, MISSISSIPPI

BY: ______________________________________
Mayor

Dated: ____________________________________

the city of RIDGELAND

fire department

January 26, 2018

TO: Paula Tierce, City Clerk

FROM: Matt Bailey, Fire Chief MB

SUBJECT: Check Deposit/Budget Amendment

The attached Safeco Insurance check numbered 15990316 in the amount of $2,630.80 was received as payment for damages to a Fire Department vehicle. I am requesting these funds are deposited into an appropriate fund.

Additionally, I am requesting the following budget amendment:

Transfer $2,630.00 to 001-160-632 (Vehicle Expense)

Your assistance with this matter will be greatly appreciated.

Attachment (1)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.8405 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey – fire chief

Safeco Insurance™
A Liberty Mutual Company

15990316

ISSUE DATE JAN 15, 2018
CLAIMS ACCOUNTING
P.O. BOX 461
ST. LOUIS, MO 63166-0461

CLAIM NO. 457751676002
ACS REF NO. 03A173471849
POLICY NO. F03308141

LOSS DATE 12-12-17

ADJUSTER:
LAWRENCE BUDWELL
PHONE NO: 1-800-332-3226

AGENT: 36-8084
THE NOWELL AGENCY, INC.

CITY OF RIDGELAND MS
PO BOX 217
RIDGELAND MS 39158

COVERAGES PAID THIS CHECK:

2,630.80 APD AUTO PROPERTY DAMAGE

**2,630.80 TOTAL PAID THIS CHECK
INSURED: HARDIN, DENNIS
CLAIMANT: CITY OF RIDGELAND MS
IN PAYMENT OF: APD 95%

pcsNI-NR

CAREFULLY DETACH CHECK BEFORE DEPOSITING - RETAIN STATEMENT FOR YOUR RECORDS

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

SCC * 000783
Safeco Insurance Companies
P.O. Box 461
Saint Louis, MO 63166-0461

Safeco Insurance™
A Liberty Mutual Company

The Northern Trust Company
Chicago, IL
Payable through Oakbrook Terrace, IL

15990316

CHECK DATE 70-2382 / 719
JAN 15, 2018

B Code 53-380 Claim No. 03A173471849

Voucher No. 150714

$ **2,630.80

VOID IF NOT PRESENTED WITHIN SIX MONTHS OF ISSUE DATE OF CHECK

PAY TWO THOUSAND SIX HUNDRED THIRTY DOLLARS AND 80/100--------------------

TO THE ORDER OF

CITY OF RIDGELAND MS
PO BOX 217
RIDGELAND MS 39158

TWO SIGNATURES REQUIRED IF AMOUNT EXCEEDS $500,000

⑈15990316⑈ ⑆071923828⑆03015665O⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

the city of RIDGELAND

police department

January 31, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Bass Pro Shops Bassmaster Central Open

I have attached a request for a Special Event Permit from Chris Bowes with the Bass Pro Bassmaster Central Open. This event is a Bass Tournament scheduled for the period of Monday, February 26, 2018 until Saturday, March 3, 2018 and will be held at Madison Landing. Setup will begin February 26th & 27th with registration starting on the 28th. Each day the tournament will begin at 5:00 a.m. and end at 6:00 p.m.

Mr. Bowes is expecting approximately 500 participants. The Madison Landing facilities will be open for use with an additional 3 portable restrooms on site to accommodate participants. Event Staff will be responsible for setup and clean-up upon conclusion of this event each day.

This event will not generate overtime for the police department and the on-duty officers will be available to assist with traffic control if needed.

Attached are checks in the amount of $100.00 and $1000.00 representing requisite filing fee and bond money. Also attached is the application for Permit to Play On-Premises Music and Facility Use Application.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

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

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 30 days for approval)

EVENT NAME: Bass Pro Shops Bassmaster Central Open

EVENT LOCATION: Madison Landing

EVENT DATE: Beginning 2/26/2018 to Ending 3/3/2018 Multiple Days: [X] YES [ ] NO

EVENT HOURS: Beginning 5:00 am to Ending 6:00 pm

TYPE OF EVENT: Bass Tournament

EVENT POINT OF CONTACT: Chris Bowes CELL NUMBER: 407-557-0131
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: B.A.S.S, LLC

ADDRESS: 3500 Blue Lake Drive suite 330 CITY/STATE/ZIP: Birmingham, AL 35243

ESTIMATED CROWD SIZE: 600 NUMBER OF EVENT PERSONNEL: 11

ARRANGEMENTS FOR RESTROOM FACILITIES: [X] YES [ ] NO LOCATION: Next to existing restrooms

ARRANGEMENTS FOR SITE CLEAN-UP: [X] YES [ ] NO DETAILS: Performed by staff

RECYCLING PROGRAM FOR WASTE: [ ] YES [X] NO DETAILS:

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

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

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

FIRST AID/MEDICAL STATION(s): [X] YES [ ] NO LOCATION(s): Trailer/Stage equipted with first aid kit

POLICE/SECURITY PERSONNEL REQUIRED: NO [ ] Police Dept. Assigned [ ] Self-Hired [ ] Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: [ ] Fire Department [ ] Public Works/Streets [ ] Recreation/Parks

Applicant Printed Name: Christopher Bowes Contact Number: 407-557-0131

Applicant Signature: Christopher Bowes Date: 1/17/2018

Application Instructions

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

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

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

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

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

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

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

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

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

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

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

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

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

For Police Department Use Only

This application was received by the Ridgeland Police Department on Jan 22 2018 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 2-6-18.

Chief of Police or Designee: [signature] DATE: 31 JAN 2018

Number of Overtime Officers: Ø Estimated OT Cost: Ø

Additional Overtime Cost for City Departments: FIRE______ P/W______ REC/PARKS______

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: 1/7/2018

EVENT NAME: Bass Pro Sops Bassmaster Central Open

EVENT LOCATION: Madison Landing

DESCRIPTION OF ON-PREMISES ACTIVITY: Bass tournament and weigh-in

DATE OF ACTIVITY: Beginning 2/26/2018 to Ending 3/3/2018

HOURS OF ACTIVITY: Beginning 5:00 am to Ending 6:00 pm

ACTIVITY POINT OF CONTACT: Christopher Bowes CELL NUMBER: 407-557-0131
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: B.A.S.S., LLC

ADDRESS: 3500 Blue Lake Drive, suite 330 CITY/STATE/ZIP: Birmingham, AL 35243

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 70 Db

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

Music and PA for morning take offs and afternoon weigh-ins at Madison Landing 6:00 am to 6:00 pm

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

Applicants Signature: Christopher Bowes Date: 1/17/2018

- [x] APPROVED
- [ ] DENIED

Chief of Police or Designee::

Date: 31 JAN 2018

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.

BARNETT RESERVOIR

FACILITY USE APPLICATION

1. Name of Facility: Madison Landing Event Name: Bass Pro Shops Bassmaster Central Open

2. Date Requested 2/26/2018 to 3/3/2018 Time of Event: 6:00 am To 6:00 pm

3. Sponsoring Organization: B.A.S.S., LLC
   Address: 3500 Blue Lake Drive, suite 330, Birmingham, AL, 35243
   Contact Person: Christopher Bowes Contact Number: 407-557-0131
   Email Address: cbowes@bassmaster.com

4. How many people do you anticipate attending the event? 600 (400 anglers, 200 spectators)

5. Will Concessions or Products be sold: Yes: ____ No: x
   Will a Gate Fee be charged: Yes: ____ No: x
   Will Service Fees be charged: Yes: ____ No: x

6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: x No: ____

7. Will there be equipment / structures brought in for set-up? Yes: x No: ____

8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.

   Bass tournament- stage and tents for weigh-in, Parking for anglers and spectators

9. State in detail your traffic control plan. Please use map to show details.

   see map

10. State in detail your public toilet service plan:

    on site facitities plus 3 portalets brought in.

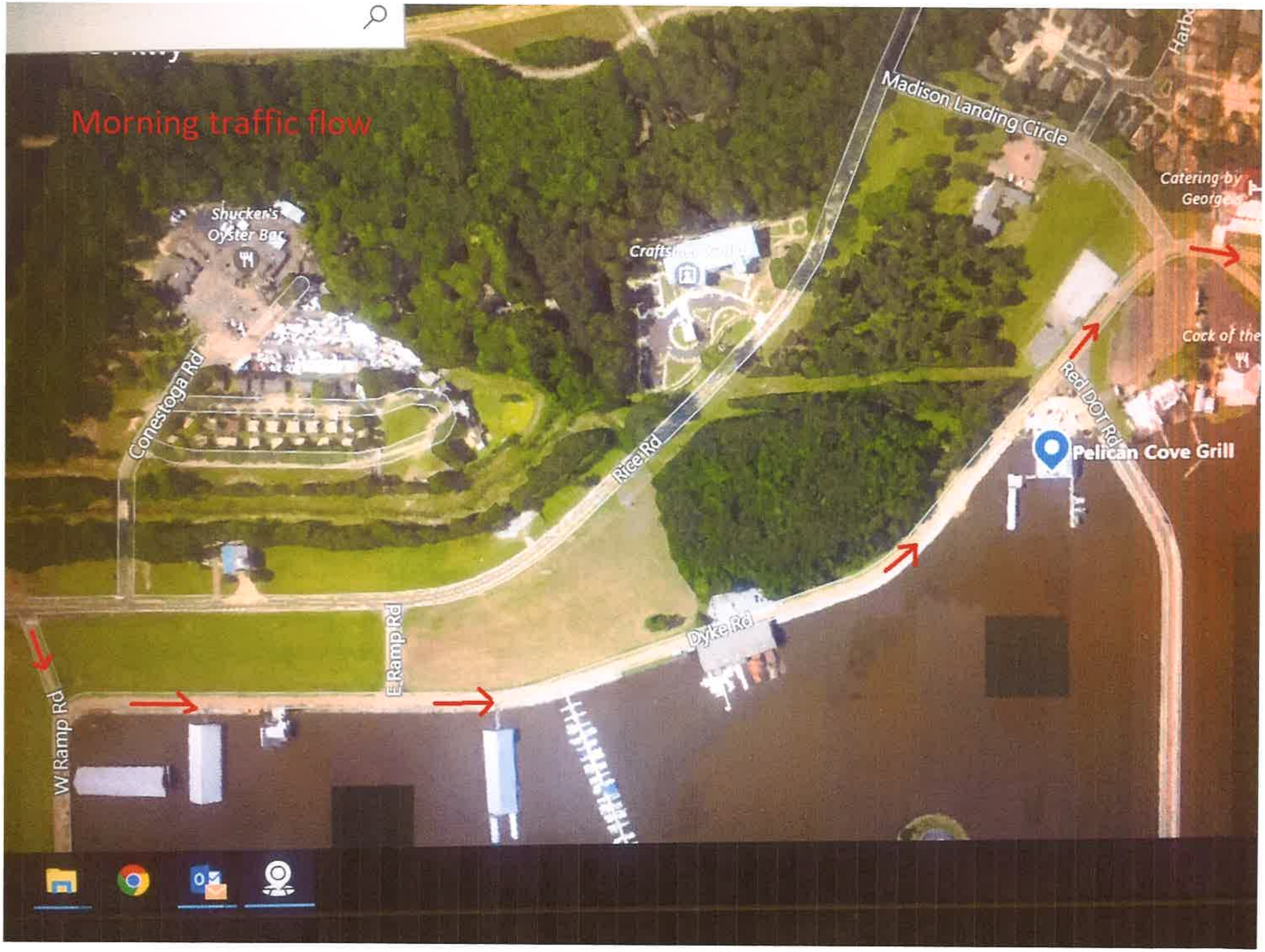
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. ($1Million minimum)

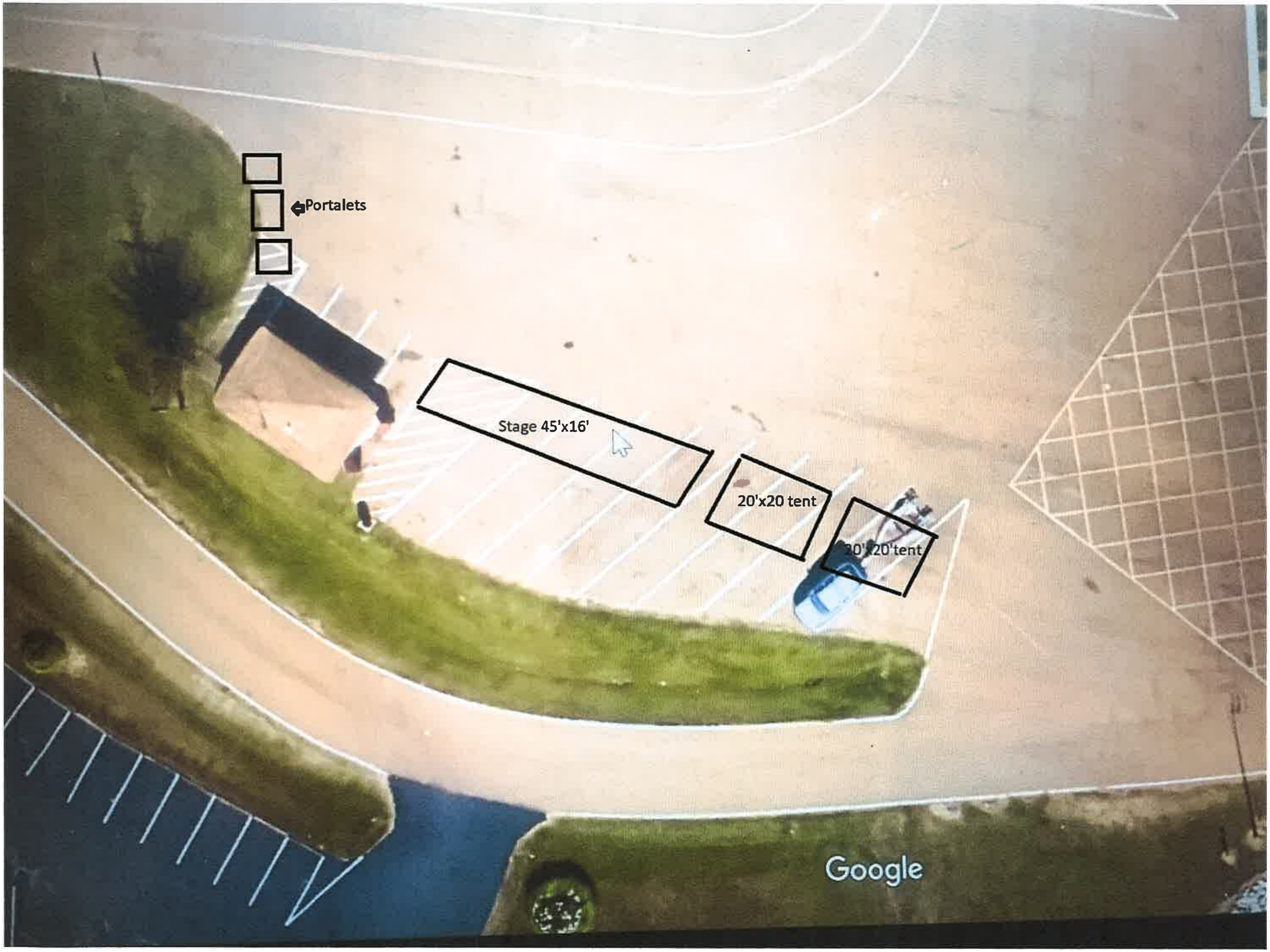
PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit
<u>OR</u> Rankin County Sheriff's Department: ____________________

Chief Perry Waggener of the PRVWSD Reservoir Patrol: ____________________

PRVWSD Parks & Recreation Department: ____________________


Morning traffic flow
Shucker's
Oyster Bar
Conestoga Rd
Rice Rd
Madison Landing Circle
Catering by
Cock of the
Red DOT Rd
Pelican Cove Grill
Dyke Rd
E Ramp Rd
W Ramp Rd


Portalets
Stage 45'x16'
20'x20 tent
20'x20'tent
Google

6653

B.A.S.S., LLC
3500 BLUE LAKE DRIVE STE 330
BIRMINGHAM, AL 35243

BB&T
BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com
61-398/622

1/25/2018

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

One Thousand and 00/100** DOLLARS

Ridgeland Police Department
Attn: Billie Pepper - Admin Asst
115 W. School Street
Ridgeland, MS 39157

Carol Stone

AUTHORIZED SIGNATURE

MEMO
Central Open #1-Ross Barnett Reservoir-Ridgeland,

⑈006653⑈ ⑆062203984⑆0000126964668⑈

♻ Recycled paper utilizes 30% post-consumer content

CHRISTOPHER T BOWES
11530 Grand Bay Blvd
Clermont, FL 34711

1052
63-466/631

January 19, 2018
DATE

PAY TO THE ORDER OF City of Ridgeland $ 100.00

One hundred dollars 00/100 DOLLARS

Security Features Details on Back.

REGIONS

FOR permit filing fee

⑆063104668⑆ 0148869538⑈ 1052

Harland Clarke

the city of RIDGELAND

police department

January 30, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Easter Egg Hunt

I have attached a request for a Special Event Permit from Wendy Bourdin with the City of Ridgeland Parks and Recreation Department. This event is Ridgeland's Easter Egg Hunt scheduled Thursday, March 29, 2018 at Freedom Ridge Park from 5:30 p.m. to 7:30 p.m.

Ms. Bourdin is expecting a crowd of approximately 500 and the facilities at the park will be open to accommodate participants. Ridgeland Parks and Recreation staff will be responsible for clean-up upon conclusion of the event and recycle bins will be placed at the park.

This event will not generate overtime for the police department. On-duty officers will conduct periodic patrols through the area and will be available if needed. Ms. Bourdin has requested the $100.00 filing fee and $1,000.00 bond money be waived.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (1)

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

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)

EVENT NAME: Ridgeland Easter Egg Hunt

EVENT LOCATION: Freedom Ridge Park

EVENT DATE: Beginning March 29 to Ending March 29 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 5:30 pm to Ending 7:30 pm

TYPE OF EVENT: Easter Egg Hunt

EVENT POINT OF CONTACT: Wendy Bourdin CELL NUMBER: 601-573-0559
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland Recreation + Parks

ADDRESS: PO Box 217 CITY/STATE/ZIP: Ridgeland, MS 39158

ESTIMATED CROWD SIZE: 500 NUMBER OF EVENT PERSONNEL: 10-20 staff + volunteers

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: will use restrooms at Freedom Ridge

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Recreation + Parks staff will clean-up

RECYCLING PROGRAM FOR WASTE: ☒ YES ☐ NO DETAILS: Recycle bins will be placed at the event

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

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

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

FIRST AID/MEDICAL STATION(s): ☐ YES ☒ NO LOCATION(s): ____

POLICE/SECURITY PERSONNEL REQUIRED: No ☐ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☐ Fire Department ☐ Public Works/Streets ☐ Recreation/Parks

Applicant Printed Name: Wendy Bourdin Wendy Bourdin Contact Number: 601-853-2011

Applicant Signature: Wendy Bourdin Date: 1-12-2018

Application Instructions

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

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

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

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

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

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

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

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

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

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

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

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

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

For Police Department Use Only

This application was received by the Ridgeland Police Department on 1-29-18 nC and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 2-6-18.

Chief of Police or Designee: [signature] DATE: 30 JAN 2018

Number of Overtime Officers: Ø Estimated OT Cost: Ø

Additional Overtime Cost for City Departments: FIRE Ø P/W Ø REC/PARKS Ø

the city of RIDGELAND

police department

January 30, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Hospice Ministry 5K

I have attached a request for a Special Event Permit from Lesa Meaders with Hospice Ministries. This event is a 5K Run/Walk scheduled Saturday, May 5, 2018 beginning at 7:45 a.m. and ending at 10:00 a.m. Course route is attached for your review.

Ms. Meaders is expecting approximately 300 participants and volunteers will be on hand to setup and clean-up upon conclusion of the event. Portable restrooms will be available on site to accommodate participants.

This event will generate overtime for the police department and there are six (6) posts that will need to be manned for participant safety. At an average rate of $27.00 per hour, the overtime costs is estimated to be $486.00.

Checks in the amounts of $100.00 and $1,000.00 representing requisite filing fee and bond money are attached.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (1)

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

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)

POLICE RIDGELAND

EVENT NAME: Celebrate Life, A Run to Remember 5K

EVENT LOCATION: Hospice Ministries, Inc. 450 Towne Ctr Blvd Ridgeland

EVENT DATE: Beginning May 5, 2018 to Ending May 5, 2018 Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning 7:45 a.m. to Ending 10:00 a.m.

TYPE OF EVENT: 5K Run/walk

EVENT POINT OF CONTACT: Lesa Meaders CELL NUMBER: 601-613-0801
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Hospice Ministries

ADDRESS: 450 Towne Ctr Blvd CITY/STATE/ZIP: Ridgeland MS 39157

ESTIMATED CROWD SIZE: 250-300 NUMBER OF EVENT PERSONNEL: 50

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: will provide 3-4 porta potties on site

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: Clean up will be done by designated volunteers and staff.

RECYCLING PROGRAM FOR WASTE: ☐ YES ☑ NO DETAILS:

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

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

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

FIRST AID/MEDICAL STATION(s): ☑ YES ☐ NO LOCATION(s): Start of race area - Hospice Ministries

POLICE/SECURITY PERSONNEL REQUIRED: 6 ☑ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☐ Fire Department ☐ Public Works/Streets ☐ Recreation/Parks

Applicant Printed Name: Lesa Meaders Contact Number: 601-613-0801

Applicant Signature: Lesa Meaders Date: 1/15/18

Application Instructions

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

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

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

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

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

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

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

For Police Department Use Only

This application was received by the Ridgeland Police Department on Jan 19, 2018 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 2-6-18.

Chief of Police or Designee: [signature] DATE: 30 JAN 2018

Number of Overtime Officers: 6 Estimated OT Cost: $486.00

Additional Overtime Cost for City Departments: FIRE Ø P/W Ø REC/PARKS Ø

Hospice Ministries Celebrate Life: A Run to Remember 5K Run/Walk

May 5th 2018 - 8:00 a.m.

RUN ROUTE:

Begin at Hospice Ministries-450 Towne Center Blvd, Ridgeland

Left- on Towne Center

Right- at Northpark Drive

Cross over Pear Orchard

Right- Ring Road (at 3 way stop)

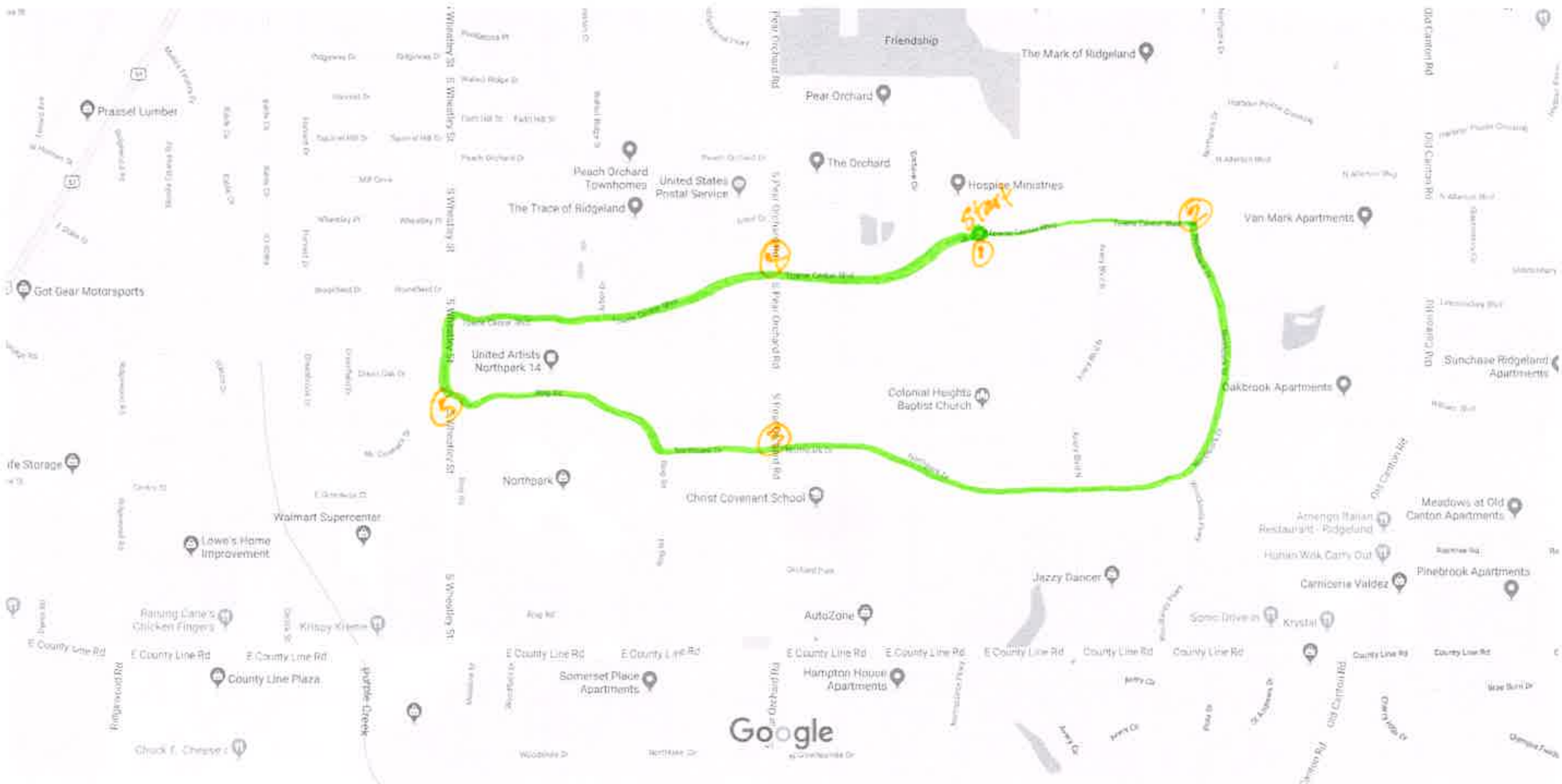
Right- at stop sign to S. Wheatley (light there)

Right- on S. Wheatley

Right- on Towne Center

End at Hospice Ministries-450 Towne Center Blvd, Ridgeland

Google Maps



Map data ©2018 Google 500 ft

Post Assignment

Hospice Ministries 5K Run/Walk

MAY 5, 2018

Officer	Badge #	Patrol Car	Post Assignment	Post #
Finnegan, J.	136	MC	Command	Rover
Tate, M.	166	316	Towne Center/Hospice Ministry	1
Crawford, J.	165	347	Towne Center/NP Drive	2
Lancaster, J.	118	345	NP Drive/Pear Orchard Road	3
Ladnier, S.	140	295	Towne Center/Pear Orchard Road	4
West, G.	151	328	S. Wheatley/ McCormack	5

The race will begin at 0745 hours. Be at roll call by 0700 hrs. Officers will wear their special event uniforms. Detail will use Tac 1 radio channel.

01788

HOSPICE MINISTRIES, INC.
450 Towne Center Blvd
Ridgeland, MS 39157-4804

FIRST COMMERCIAL BANK
85-618/653
JACKSON, MS 39236
85-618-653

1/22/2018

PAY TO THE ORDER OF CITY OF RIDGELAND $ **1,000.00

One Thousand and 00/100** DOLLARS

NOT VALID AFTER 90 DAYS

CITY OF RIDGELAND

MEMO

AUTHORIZED SIGNATURE

⑈017888⑈ ⑆065306189⑆ 5017983⑈

HOSPICE MINISTRIES, INC.

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

0179(

HOSPICE MINISTRIES, INC.
450 Towne Center Blvd
Ridgeland, MS 39157-4804

FIRST COMMERCIAL BANK
85-618/653
JACKSON, MS 39236
85-618-653

1/22/2018

PAY TO THE ORDER OF CITY OF RIDGELAND $ **100.00

One Hundred and 00/100** DOLLARS

NOT VALID AFTER 90 DAYS

CITY OF RIDGELAND

MEMO

AUTHORIZED SIGNATURE

⑈017907⑈ ⑆065306189⑆ 5017983⑈

HOSPICE MINISTRIES, INC.

CITY OF RIDGELAND | 1/22/2018 | 01790

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/12/2018	Bill	2018 RACE	100.00	100.00		100.00
					Check Amount	100.00

OPERATING ACCOU 100.00

the city of RIDGELAND

police department

January 30, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Heatwave Triathlon

I have attached a request for a Special Event Permit from Wendy Bourdin with Ridgeland Parks & Recreation Department. This event is the annual Heatwave Triathlon scheduled Saturday, June 2, 2018 from 7:00 am to 12:00 pm at Old Trace Park. This event will feature a ½ mile swim, 26 mile bike ride and 10K run as follows:

1. The ½ mile swim will begin at the Madison Landing boat launch where participants will swim ¼ mile out into the reservoir and return. Members of the Jackson Kayak Club and Jackson Yacht Club will assist swimmers if needed.
2. The bike ride will begin at Madison Landing, turning left onto Post Road, left onto Rice Road, right onto Old Canton Road, north onto the Natchez Trace Parkway and returning to Madison Landing via same route.
3. The 10K run will begin at Madison Landing, crossing over Post Road onto the multipurpose trail and returning to Madison Landing via same route.

Ms. Bourdin is expecting approximately 450 participants. Ridgeland Recreation & Parks will be responsible for set-up and clean-up of the event as well as provide on-site portable restrooms to accommodate participants. Recycle bins will also be placed on-site and removed by Parks & Recreation staff.

This event will generate overtime for the police department with 11 posts that need to be manned for participant safety. At an average rate of $27.00 per hour, the approximate overtime cost is $1,485.00. Reserve Officers will be utilized if available.

Included is an application for Permit to Play On-Site Music, Facility Use application, and Natchez Trace Special Use Permit (Bicycle) application. Ms. Bourdin is requesting the requisite filing fee and bond money be waived.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

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

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)

EVENT NAME: Heatwave Classic Triathlon

EVENT LOCATION: Madison Landing, Old Trace Park, Natchez Trace, Multi-purpose Trail

EVENT DATE: Beginning June 2 to Ending June 2 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 7:00 AM to Ending 12:00 pm

TYPE OF EVENT: Triathlon

EVENT POINT OF CONTACT: Wendy Bourdin CELL NUMBER: 601-573-0559
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland Recreation + Parks

ADDRESS: P O Box 217 CITY/STATE/ZIP: Ridgeland, MS 39158

ESTIMATED CROWD SIZE: 300-450 NUMBER OF EVENT PERSONNEL: 20-25 staff + Volunteers

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: port-o-lets

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Ridgeland Recreation + Parks Staff will clean up

RECYCLING PROGRAM FOR WASTE: ☒ YES ☐ NO DETAILS: Recycle Bins will be placed at the event

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

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

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

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): Finish line, in the water, on the run course

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

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☒ Fire Department ☐ Public Works/Streets ☒ Recreation/Parks

Applicant Printed Name: Wendy Bourdin Contact Number: 601-573-0559

Applicant Signature: Wendy Bourdin Date: 1-11-2018

Application Instructions

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

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

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

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

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

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

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

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

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

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

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

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

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

For Police Department Use Only

This application was received by the Ridgeland Police Department on 1/18/18 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 2-6-18.

Chief of Police or Designee: [signature] DATE: 30 JAN 2018

Number of Overtime Officers: 10 Estimated OT Cost: 1,485

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 3 weeks for approval)

DATE OF APPLICATION: 1-10-2018

EVENT NAME: Heatwave Classic Triathlon

EVENT LOCATION: Madison Landing, Old Trace Park, Ridgeland Recreation Center

DESCRIPTION OF ON-PREMISES ACTIVITY: Triathlon - 1/2 mile swim, 26.3 mile bike Ride, 6.2 mile run

DATE OF ACTIVITY: Beginning ~~6-8-2017~~ 6-2-2018 to Ending ~~6-8-2017~~ 6-2-2018

HOURS OF ACTIVITY: Beginning ________ to Ending ________

ACTIVITY POINT OF CONTACT: Wendy Bourdin CELL NUMBER: 601-573-0559
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland Recreation + Parks

ADDRESS: PO Box 217 CITY/STATE/ZIP: Ridgeland, MS 39158

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 45

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: ________

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

Applicants Signature: Wendy Bourdin Date: 1-10-2018

☑ APPROVED

☐ DENIED

Chief of Police or Designee: [signature]

Date: 30 JAN 2018

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.

FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Heatwave Classic Triathlon

2. Date Requested: June 2, 2018 Time of Event: 4:30 AM To 2:00 PM

3. Sponsoring Organization: City of Ridgeland Recreation & Parks
   Address: P.O. Box 217, Ridgeland, MS 39158
   Contact Person: Wendy Bourdin Contact Number: 601-853-2011-
   Email Address: wendy.bourdin@ridgelandms.org 601-573-0559

4. How many people do you anticipate attending the event? ______

5. Will Concessions or Products be sold: Yes: ____ No: ✓
   Will a Gate Fee be charged: Yes: ____ No: ✓
   Will Service Fees be charged: Yes: ____ No: ✓

6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: ✓ No: ____

7. Will there be equipment / structures brought in for set-up? Yes: ✓ No: ____

8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility. We will need to use Old Trace Park and Madison Landing. The boat ramp at Madison Landing should be closed at Midnight on May 31 and re-open around 1:00pm on June 1st. Swimmers will enter the water at the Reservoir Sailing Association property ~~and exit the water at the boat ramp. The transition area will be set~~ up at Madison Landing in order for participants to get on their bikes & return them for the run. Setup of transition area will begin on May 30th.

9. State in detail your traffic control plan. Please use map to show details.

   Parking will be located at Madison Landing and Old Trace Park. Ridgeland PD will handle traffic.

10. State in detail your public toilet service plan:

   Rent Port-o-lets and have them stationed at Madison Landing and Old Trace Park.

11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. ($1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit **OR** Rankin County Sheriff's Department: Wendy Bourdin [signature]

Chief Perry Waggener of the PRVWSD Reservoir Patrol: ______

PRVWSD Parks & Recreation Department: ______

APPLICATION FOR SPECIAL USE PERMIT

NATCHEZ TRACE PARKWAY
2680 Natchez Trace Parkway
Tupelo, MS 38804
Ranger Activities Assistant 662-680-4014

Please supply the information requested below. **Attach additional sheets, if necessary, to provide required information.** A nonrefundable processing fee of $50.00 must accompany this application unless the requested use is an exercise of a First Amendment right. You must allow sufficient time for the park to process your request; check with the park for guidelines. You will be notified of the status of the application and the necessary steps to secure your final permit. Your permit may require the payment of cost recovery charges and proof of liability insurance naming the United States of America an additional insured.

*** Enter either a Social Security Number OR a tax ID number; we do not require both.**

Applicant Name Wendy Bourdin				Company/Organization Name City of Ridgeland Recreation & Parks			
Social Security Number*				Tax Identification Number* 646001550			
Street Address				Street Address PO Box 217			
City	State	Zip Code	Country	City Ridgeland	State MS	Zip Code 39158	Country USA
Telephone Number 601-853-2011				Contact Name Wendy Bourdin			
Cell Phone Number 601-573-0559				Telephone Number 601-853-2011			
Fax Number 601-853-2015				Fax Number 601-853-2015			
Email Address Wendy.bourdin@ridgeland				Email Address wendy.bourdin@ridgelandms.org			

Description of Proposed Activity (attach diagram and/or additional pages, if necessary)

Triathlon

The bike portion of the triathlon will be held on the Natchez Trace

The cyclists will enter the trace at the Madison Ridgeland exit and travel North to Hwy 43, Then return South and Exit at the Madison Ridgeland Exit.

Requested Location - Natchez Trace a the Madison Ridgeland Exit to Hwy 43 Exit and Return south to exit at the Madison Ridgeland Exit. Water station will be located @ Hwy 43 Median.

Set-Up Begins	Activity Begins	Activity Ends	Removal Completed
Date 6-2-18 Time 5:00 ☒ AM ☐ PM	Date 6-2-18 Time 7:00 ☒ AM ☐ PM	Date 6-2-18 Time 12:00 ☐ AM ☒ PM	Date 6-2-18 Time 3:00 ☐ AM ☒ PM
Date Time ☐ AM ☐ PM	Date Time ☐ AM ☐ PM	Date Time ☐ AM ☐ PM	Date Time ☐ AM ☐ PM
Date Time ☐ AM ☐ PM	Date Time ☐ AM ☐ PM	Date Time ☐ AM ☐ PM	Date Time ☐ AM ☐ PM

Maximum Number of Participants (Best Estimate)	Maximum Number of Vehicles (attach parking plan) Cars	Vans/Light Trucks	Utility Vans/Trucks	Buses/Oversized Vehicles
300-350	1-3	4-5		

Support equipment (list all equipment; attach additional pages if necessary)

Rest stop located at Hwy 43 - coolers, and volunteers

List support personnel including addresses and telephones; attach additional pages if necessary

Name	Address	Cell Phone Number
Stephen Donaldson	PO Box 217 601-941-4498	
Pam Routh	901-550-2114	

Individual in charge of activity onsite who is authorized to make decisions related to the permitted activity:	Cell Phone Number
Wendy Bourdin	601 573-0559

Is this an exercise of First Amendment Rights?	☐ Yes ☒ No
Have you visited the requested area?	☒ Yes ☐ No
Have you obtained a permit from the National Park Service in the past? (If yes, provide a list of permit dates and locations on a separate page.)	☒ Yes ☐ No
Do you plan to advertise or issue a press release before the event?	☒ Yes ☐ No
Will you distribute printed material?	☐ Yes ☒ No
Is there any reason to believe there will be attempts to disrupt, protest or prevent your event? (If yes, please explain on a separate page.)	☐ Yes ☒ No
Do you intend to solicit donations or offer items for sale? (These activities may require an additional permit.)	☐ Yes ☒ No

You are encouraged to attach additional pages with information useful in evaluating your permit request including: staging, sound systems, parking plan, security plans, sanitary facilities, crowd control, emergency medical plan, use of any building, site clean-up, etc.

The applicant by his or her signature certifies that all the information given is complete and correct, and that no false or misleading information or statements have been given.

Printed Name	Title
Wendy Bourdin	Special Events Coordinator
Signature	**Date**
Wendy Bourdin	1-11-2018

NOTICES

IMPORTANT NOTICE TO APPLICANT

This is an application ***only***, and does not serve as permission to conduct any special activity in the park. The information provided will be used to determine whether a permit will be issued. Send the completed application along with the application fee in the form of a cashier's check, money order or personal check made payable to the **National Park Service** to Ranger Activities Assistant, Natchez Trace Parkway at the park address found on the first page of this application.

If your request is approved, a permit containing applicable terms and conditions will be sent you. The permit must be signed by the responsible person and returned to the park for final approval by the Park Superintendent before the permitted activity may begin.

Customers Making Payment by Personal Check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Privacy Act Statement

General: This information is provided pursuant to Public Law 93-579 (Privacy Act of 1974), December 21, 1984, for individuals completing this application.

Authority: The authority to collect information on the attached form is derived from Title 31, United States Code, Section 7701.

Purposes and Uses: The information being collected to allow the park manager to make a value judgment on whether or not to allow the requested use. Information from the application may be transferred to appropriate Federal, State, and local agencies, when relevant to civil, criminal or regulatory investigations or prosecutions.

Effects of Nondisclosure: It is in your best interest to answer all of the questions. The U.S. Criminal Code, Title 18 U.S.C. 1001, provides that knowingly falsifying or concealing a material fact is a felony that may result in fines of up to $10,000 or 5 years in prison, or both. Deliberately and materially making false or fraudulent statements on this form will be grounds for not granting you a Special Use Permit

Information Regarding Disclosure of Your Social Security Number Under Public Law 93-579 Section 7(b): Your Social Security Number (SSN) is needed to identify records unique to you. Applicants are required to provide their social security or taxpayer identification number for activities subject to collection of fees and charges by the National Park Service (31 U.S.C. 7701). Although disclosure of your SSN is not mandatory, failure to disclose your SSN may prevent or delay the processing of your application. The authority for soliciting and verifying your SSN is Executive Order 9397. The information gathered through the use of the SSN will be used only as necessary for processing this application and will be carried out in accordance with established regulations and published notices of system of records.

Paperwork Reduction Act Statement

We are collecting this information subject to the Paperwork Reduction Act (44 U.S.C. 3501) to provide the park managers the information needed to decide whether or not to allow the requested use. All applicable parts of the form must be completed in order for your request to be considered. You are not required to respond to this or any other Federal agency-sponsored information collection unless it displays a currently valid OMB control number.

Estimated Burden Statement

Public reporting burden for this form is estimated to average 30 minutes per response including the time it takes to read, gather and maintain data, review instructions and complete the form. Direct comments regarding this burden estimate, or any aspects of this form, to the Information Collection Clearance Officer, National Park Service, 12201 Sunrise Valley Drive, Mail Stop 242, Reston, VA 20192. Please do not send your form to this address.

SERO-NATR-2501-6069

Revised 06-10
Form 10-114
(Expires 08/31/2016)

UNITED STATES DEPARTMENT OF THE INTERIOR
National Park Service
NATCHEZ TRACE PARKWAY
2680 Natchez Trace Parkway
Tupelo, MS 38804

SPECIAL USE PERMIT-BICYCLE

1.

NAME:	Wendy Bourdin
ORGANIZATION:	City of Ridgeland
ADDRESS:	P.O Box 217
	Ridgeland, MS 39158
TELEPHONE NUMBER :	601-573-0559
FAX NUMBER:	601-853-2015
EMAIL:	wendy.bourdin@ridgelandms.org

Park Alpha Code: NATR
Type of Use: Bicycle Ride
Permit #: SERO-NATR-2501-6069
Expires: June 3, 2017

2. Permittee is hereby authorized to use the following described land or facilities in the above named area:

Cycling on Natchez Trace Parkway in the southern district.

The area must be restored to its original condition at the end of the permit.

3. The permit begins at 7:00 (am/pm) on 06/03/2016 (Month/Day/Year)

The permit expires at 2:00 (am/pm) on 06/03/2016 (Month/Day/Year).

4. SUMMARY OF PERMITTED ACTIVITY: (see attached sheets for additional information and conditions)

Heatwave Classic Triathlon will be using this part of the Parkway for the 24.5 mile bike ride portion of the event. The event will be an out and back ride. Maximum number of participants will be 400 and they will park at the Old Trace Park in Ridgeland. Supporting equipment used will be: 1 rest stop turnaround, 1 truck with coolers of water, a motorcycle for sage vehicles and emergencies, volunteers at the turn around, and 1 port-o-let.

5. Person on site responsible for adherence to the terms and conditions of the permit (include contact information):
Wendy Bourdin, 601-853-2011 or 601-573-0559

6. Authorizing legislation or other authority: Section 418, P.L 105-391 (16USC 5966)

7. NEPA Compliance: CATEGORICALLY EXCLUDED X EA/FONSI ___ EIS ___ PEPC # ___ OTHER ___

8. APPLICATION FEE	Received X	Not Required ___	Amount $	$50.00
9. PERFORMANCE BOND:	Required ___	Not Required ___	Amount $	
10. LIABILITY INSURANCE:	Required X	Not Required ___	Amount $	$1,000,000 per occurrence and $3,000,000 per aggregate
11. COST RECOVERY:	Required ___	Not Required ___	Amount $	
12. FACILITY USE FEE:	Required ___	Not Required X	Amount $	
13. LOCATION FEE:	Required ___	Not Required X	Amount $	

Initials: WB

TRAFFIC ASSIGNMENTS

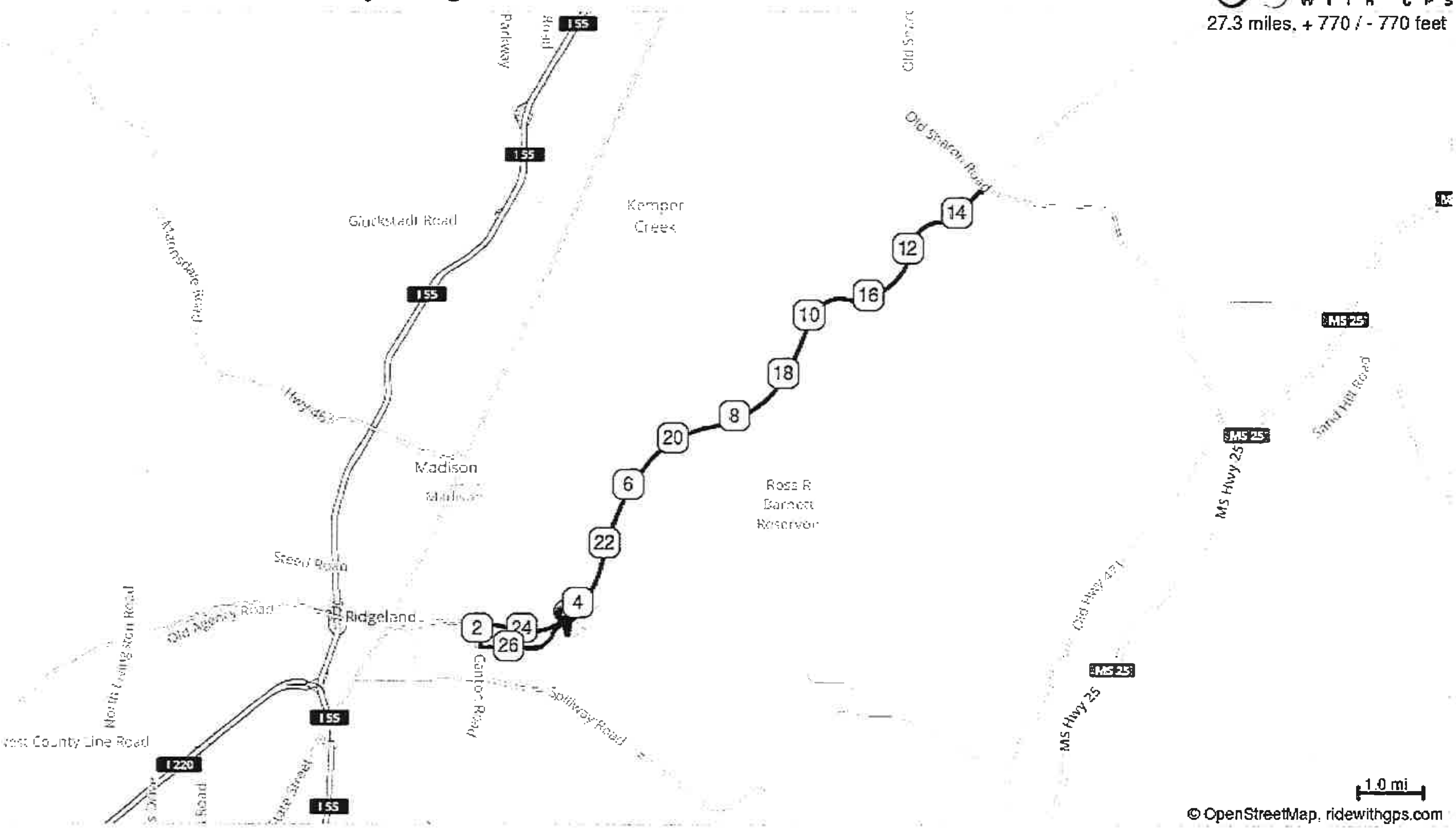
OFFICER	BADGE #	VEHICLE	ASSIGNMENT	POST
Chapin, K.	85	MC	Overall Command Supervisor	Rover
Witt, M.	155	309	Madison Landing @ Post Road	1
Johnson, B.	153	339	Post Road @ Rice Road	2
Crawford, J.	165	347	Rice Road @ Madison Landing	3
Lewis, C.	148	307	Rice Road @ Harbor Drive	4
Ladnier, S.	140	295	Rice Road @ Harbor Drive	4
Lancaster, J.	118	345	Rice Road @ Old Canton Road	5
Tate, M.	166	316	Rice Road @ Old Canton Road	5
Clark, C.	163	350	Old Canton/Natchez Trace Ramp	6
Bass, N.	134	MC	Course Rover	Rover
Finnegan, J.	136	MC	Course Rover	Rover

cc: Asst. Chief Eric Redd
Communications Supervisor Mike Raffield
Assigned Personnel
Wendy Bourdin, Ridgeland Recreation and Parks

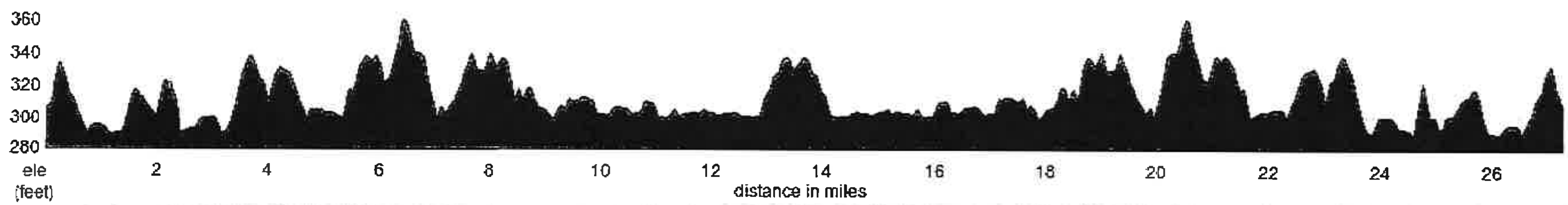
Heatwave Classic Cycling

RIDE WITH GPS

27.3 miles, + 770 / - 770 feet



© OpenStreetMap, ridewithgps.com



Heatwave Classic Cycling

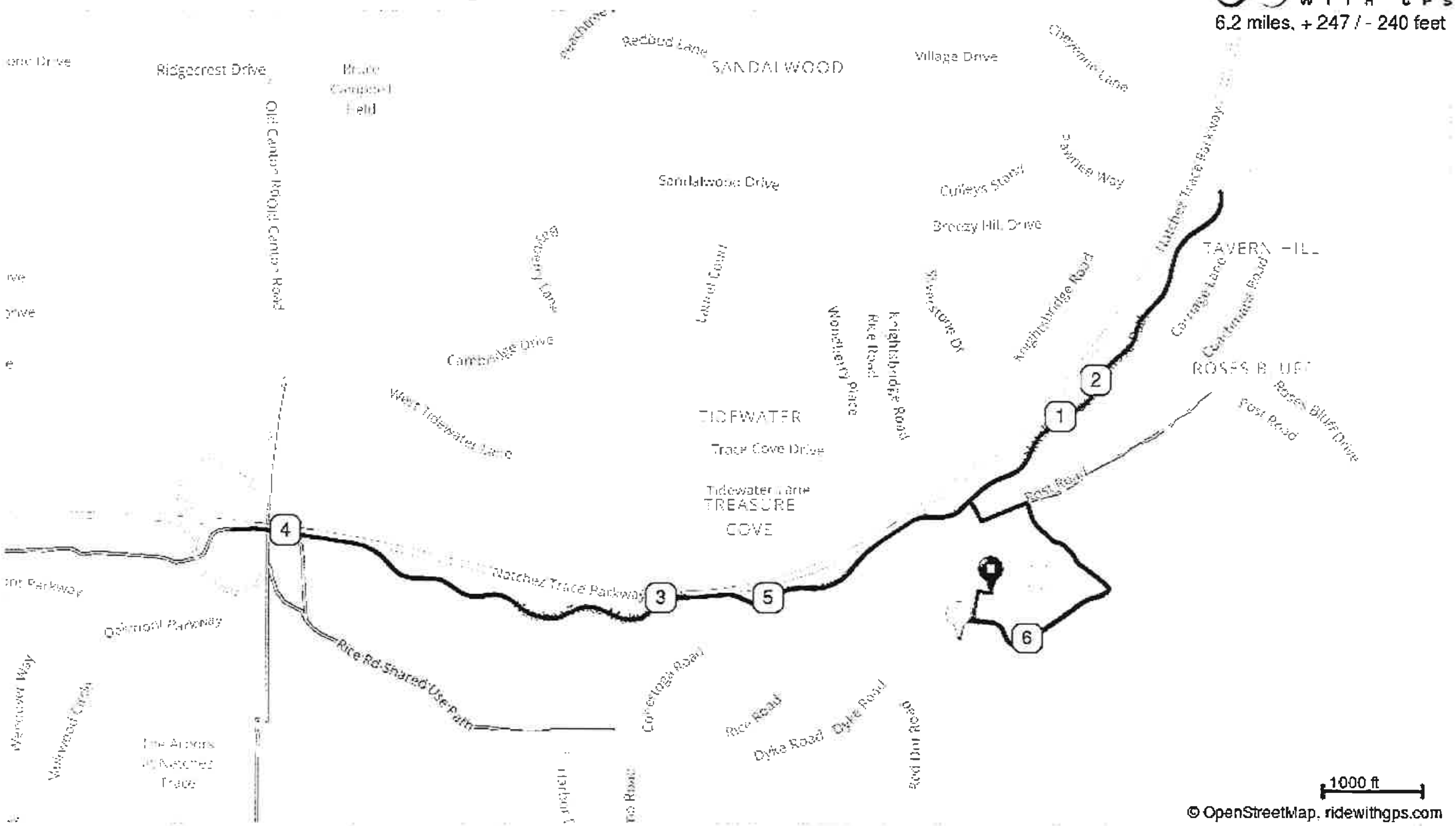
Num	Dist	Prev	Type	Note	Next
1.	0.0	0.0		Start of route	0.2
2.	0.2	0.2	←	L onto Post Rd	1.5
3.	1.7	1.5	→	R onto Old Canton Rd	0.5
4.	2.2	0.5	↑	Merge onto Natchez Trace Pkwy	11.2
5.	13.4	11.2	↑	MS-43 ramp	11.3
6.	24.8	11.3	↑	Ramp	0.3
7.	25.1	0.3	→	R onto Old Canton Rd	0.5
8.	25.5	0.5	←	L onto Rice Rd	1.4
9.	26.9	1.4	→	Slight R onto Post Rd	0.1
10.	27.1	0.1	→	R onto Madison Landing Cir	0.2
11.	27.3	0.2		End of route	0.0

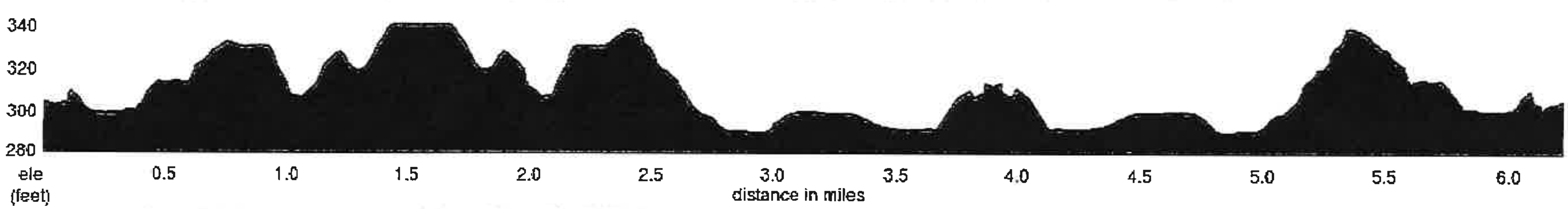
27.3 miles. +727/-726 feet

Heatwave Classic Running

RIDE WITH GPS

6.2 miles, + 247 / - 240 feet





Heatwave Classic Running

Num	Dist	Prev	Type	Note	Next
1.	0.0	0.0		Start of route	0.6
2.	0.6	0.6	←	L	0.1
3.	0.8	0.1	→	R	3.2
4.	4.0	3.2	←	Slight L	1.5
5.	5.4	1.5	→	R	0.0
6.	5.5	0.0	←	Slight L at Post Rd	0.1
7.	5.6	0.1	→	R	0.6
8.	6.2	0.6		End of route	0.0

6.2 miles. +207/-208 feet

the city of RIDGELAND

police department

January 30, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Cystic Fibrosis Foundation (Great Strides: Run for Breath)

I have attached a request for a Special Event Permit from Renda McGowan with the Cystic Fibrosis Foundation. This event is the "Great Strides: Run for Breath" 5K run/walk scheduled Saturday, April 7, 2018 from 9:00 a.m. to 11:00 a.m. at the Club in the Township. Course route is attached for your review.

Ms. McGowan is expecting approximately 200 participants and volunteers are responsible for set-up and clean-up upon conclusion of the event. The Club will be open for use of its facilities and portable restrooms will be available on site, if necessary, to accommodate participants.

This event will be held within The Township and will not generate overtime for the police department. On-duty officers will conduct periodic patrols through the area and will be available if needed.

Checks in the amount of $100.00 and $1,000.00 representing requisite filing fee and bond money are attached. Also attached for your review and approval is the application for Permit to Play On-Premises Music.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (2)

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

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)

EVENT NAME: GREAT STRIDES : RUN FOR BREATH

EVENT LOCATION: THE CLUB AT TOWNSHIP - 340 TOWNSHIP AVE

EVENT DATE: Beginning APRIL 7, 2018 to Ending APRIL 7, 2018 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 9Am to Ending 11 Am

TYPE OF EVENT: 5K WALK / RUN

EVENT POINT OF CONTACT: LAURIE MARTIN CELL NUMBER: 601-259-2306
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: CYSTIC FIBROSIS FOUNDATION

ADDRESS: 1907 DUNBARTON, C CITY/STATE/ZIP: JACKSON MS 39216

ESTIMATED CROWD SIZE: 200 NUMBER OF EVENT PERSONNEL: 20+

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: AT THE CLUB - PORTABLE IF NECESSARY

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: VOLUNTEERS DESIGNATED

RECYCLING PROGRAM FOR WASTE: ☒ YES ☐ NO DETAILS: SEPARATE CONTAINER FOR WATER BOTTLE WASTE

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

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

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

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): AT START / FINISH

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

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☐ Fire Department ☐ Public Works/Streets ☐ Recreation/Parks

Applicant Printed Name: RENDA McGOWAN, EX. DIR. Contact Number: 601-981-3100

Applicant Signature: Renda McGowan Date: 12/13/2017

Application Instructions

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

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

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

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

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

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

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

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

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

For Police Department Use Only

This application was received by the Ridgeland Police Department on 12/15/17 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Aldermen meeting to be held on 2-6-18

Chief of Police or Designee: [signature] DATE: 30 JAN 2018

Number of Overtime Officers: Ø Estimated OT Cost: Ø

Additional Overtime Cost for City Departments: FIRE_____ P/W_____ REC/PARKS_____

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

the city of RIDGELAND

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: NOVEMBER 30, 2017

EVENT NAME: GREAT STRIDES : RUN FOR BREATH

EVENT LOCATION: THE CLUB AT TOWNSHIP

DESCRIPTION OF ON-PREMISES ACTIVITY: EVENT REGISTRATION, SNACK | BEVERAGE STATION, INFO TENTS, SMALL MAIN STAGE FOR ANNOUNCEMENTS, ETC.

DATE OF ACTIVITY: Beginning 4/7/18 to Ending 4/7/18

HOURS OF ACTIVITY: Beginning 9am to Ending 11am

ACTIVITY POINT OF CONTACT: LAURIE MARTIN CELL NUMBER: 601-259-2306
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: CYSTIC FIBROSIS FOUNDATION

ADDRESS: 1907 DUNBARTON, C CITY/STATE/ZIP: JACKSON, MS 39216

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 85 dB (MAX)

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: SMALL SOUND SYSTEM FOR ANNOUNCEMENTS, WELCOME, BACKGROUND MUSIC

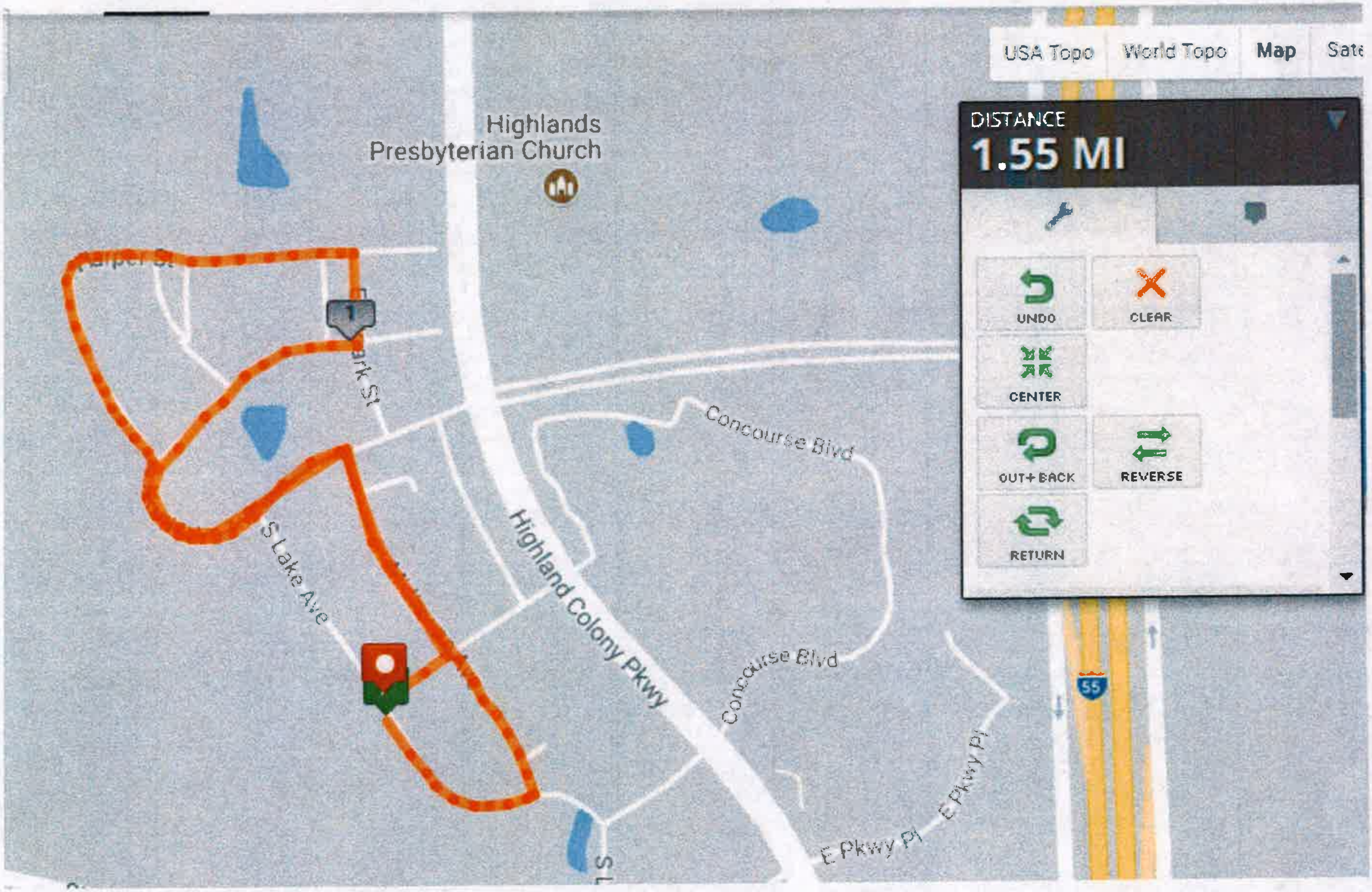
THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: Glenda McGowan Date: 12/13/2017

☑ APPROVED
☐ DENIED

Chief of Police or Designee:: [signature]
Date: 30 JAN 2018

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.



CYSTIC FIBROSIS GREAT STRIDES: RUN FOR BREATH

April 7, 2018

The Club at Township

Two Loops for timed participants — 3.1 — 5K

"Casual Walkers" are welcome to make one loop!

VEHICLE ENTRY & EXIT
PARKING
Main Stage REGISTRATION Refreshments
START
FINISH
S Lake Ave
S Lake Ave
Lake Ave
Township Ave
Midtowne Ave
Midtowne Ave
Midtowne Ave
The Club at Township
310 Southlake Avenue Parking
Sombra Mexican Kitchen - Ridgeland
Pita Pit
Sportique
Map
Google
3D

Cystic Fibrosis Foundation
To: CITY OF RIDGELAND 834424

Check Number: 1249495
Date: 12/20/2017

Invoice Number	Date	Voucher Number	Description	Amount	Discount	Paid Amount
EVENT040718 SECDEP	12/15/2017	RCT213177		$1,000.00	$0.00	$1,000.00
			TOTALS:	$1,000.00	$0.00	$1,000.00

CYSTIC FIBROSIS FOUNDATION
ADDING TOMORROWS

Cystic Fibrosis Foundation
4550 Montgomery Avenue
Suite 1100 N
Bethesda, MD 20814

CHECK NO.	1249495

11-24/1210

Vendor No.	DATE	**Check Amount**
834424	Dec 20, 2017	$1,000.00

One Thousand Dollars and 00 Cents********************

Pay
to the
Order of: **CITY OF RIDGELAND**
115 W. SCHOOL STREET
P.O. BOX 217
RIDGELAND, MS 39158

Two Signatures Required if $10,000 or over

Paul W Campbell

Security features. Details on back.

Wells Fargo

⑈01249495⑈ ⑆121000248⑆ 2000028809155⑈

Cystic Fibrosis Foundation

To: CITY OF RIDGELAND 834424

Check Number: 1249412

Date: 12/18/2017

Invoice Number	Date	Voucher Number	Description	Amount	Discount	Paid Amount
EVENT040718	12/15/2017	RCT213009		$100.00	$0.00	$100.00
			TOTALS:	$100.00	$0.00	$100.00

CYSTIC FIBROSIS FOUNDATION
ADDING TOMORROWS

Cystic Fibrosis Foundation
4550 Montgomery Avenue
Suite 1100 N
Bethesda, MD 20814

CHECK NO.	1249412

11-24/1210

Vendor No.	DATE	Check Amount
834424	Dec 18, 2017	$100.00

One Hundred Dollars and 00 Cents*******************

Pay to the Order of:
CITY OF RIDGELAND
115 W. SCHOOL STREET
P.O. BOX 217
RIDGELAND, MS 39158

Two Signatures Required if $10,000 or over

Frank W Campbell

Security features. Details on back.

Wells Fargo

⑈01249412⑈ ⑆121000248⑆ 20000 28809155⑈

the city of RIDGELAND

police department

February 2, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Reclassification of Records Clerk Position

I am requesting approval for the reclassification of one (1) Records Clerk position to Deputy Court Clerk. This will provide Ridgeland Municipal Court with two (2) Deputy Court Clerks, one to be assigned pre judicial proceeding duties and one to be assigned post judicial proceedings. There will be no increase in personnel or salary budget.

Your consideration and approval is greatly appreciated.

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 31, 2018

Re: Surplus Property X-Mark Mower 201-6-385

We request that the Mayor and Board declare the above referenced mower as "Junk" since it was completely destroyed by fire.

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 31, 2018

Re: Budget Amendment Lake Harbour Well

We request that the Mayor and Board approve an increase to the Public Utilities Fund 400-650-760 Capital Utility Systems in the amount of $41,425.00 in order to replace the pump on Lake Harbour Well. We have had failures on this pump several times over the past several years because the hole and casing has an offset causing the pump to run in a bind. We propose to install a submersible pump that will eliminate this problem. T

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

GRINER DRILLING SERVICE INC.

- Industrial, Municipal, and Irrigation Water Wells
- Pumps, Gears, Motors
- Maintenance and Machine Shops

126 Interstate Drive • Richland, MS 39218 • Phone (601) 932-4511 • Fax (601) 932-4751

January 18, 2018

City of Ridgeland
Mr. Mark McManus
304 Highway 51
Ridgeland, MS 39157

RE: Lake Harbor Well

Mark:

Here is the itemization of the submersible pump proposal as requested.

New 100 HP, 8" submersible motor	$12,750.00
New 600 – 650 GPM submersible pump bowl	$4,750.00
New 00/3 flat, double-jacketed submersible pump wire, 420 feet, banded with stainless steel banding to column pipe every 10 feet.	$8,400.00
6-inch pipe to lower the pump to 420', with dual 6" submersible check valves	$3,800.00
Fabricated 8"submersible discharge head with heavy duty base plate, conduit opening, airline fitting, pressure gauge, and vents, to replace the old TF818 discharge head. Bolt patterns will match the old head	$3,425.00
Welder to strap pipe and weld on centralizers to protect the submersible wire	$900.00
Miscellaneous (freight, banding, splicing material, pipe dope, stainless steel airline, etc.)	$1,200.00
Pump Crew Labor to prep, reinstall, and test the pump	$6,200.00

Total Pump Materials and Remaining Labor to install and test $41,425.00 ←

The total job, which includes the labor already incurred ($6,910) for the rig, crew, and inspection is:

TOTAL PROJECT COST $48,335.00

Please let me know if you have any questions regarding this recommendation.

Thank You,

Robert Morris
Griner Drilling Service

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: January 31, 2018

RE: **EMCSDS BUDGET TRANSFER**
Operating Supplies account (404-650-540)
Repairs and Maintenance Account (404-650-635)
Capital Utility System account (404-650-760)

We respectfully request the Mayor and Board of Aldermen approve a budget transfer for moving $20,000.00 budgeted in the *East Madison County Sewage Disposal System (EMCSDS) Operation and Maintenance Fund, Capital Utility System account (404-650-760)* to the *Operating Supplies account (404-650-540) and Repairs and Maintenance Account (404-650-635)*. We are requesting to increase the *Operating Supplies account (404-650-540)* budget by an amount of $10,000.00, increase the *Repairs and Maintenance Account (404-650-635)* budget by an amount of $10,000.00, and decrease the *Capital Utility System account (404-650-760)* budget by an amount of $20,000.00.

Upon your approval of this budget transfer, the *Operating Supplies account (404-650-540)* budget will be increased to a total amount of $15,000.00; the *Repairs and Maintenance Account (404-650-635)* budget will be increased to a total amount of $10,750.00; and, the *Capital Utility System account (404-650-760)* budget will be decreased to $0.00.

The purpose of this budget amendment is to provide adequate funding for expected expenses necessary to operate and maintain the system this year. Originally we budgeted for adding new metering sites to the system; however, at this time we see the need address power supply and equipment repairs at certain existing sites within the system.

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

Cc: John M. McCollum, Public Works Director

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 31, 2018

Re: Pay Request #52 Lake Harbour Extension Part A (Box Culvert)

We request that the Mayor and Board approve the above referenced pay request to Waggoner Engineering for preliminary engineering services in the amount of $13,264.63. MDOT classified this request as non-participating since these charges are not covered in the existing Preliminary Engineering Contract. Waggoner has performed additional task since we received no bids on this project and these charges are related to re-bidding efforts that include: meeting with contractors to determine problems they saw with the project, revising the plans, meeting with Utilities and Canadian National Railroad in the field and revising the construction contract.

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

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941
Invoice Number : 34374
Sheet No. 1 of 5

Vendor Number **3100034217**
Project No. HPP-8323-00(004)LPA 104859 811000 County Madison
In Account With City of Ridgeland, P O Box 217, Ridgeland, MS 39158
Contract Number: **CS00003616**
Est. No. Fifty-two (52) (Progress Estimate / Final) Period November 1, 2017 THRU December 31, 2017 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$0.00	$875,510.75	$875,510.75
Total							$0.00	$875,510.75	$875,510.75
Total Non-Participating Cost							$13,264.63	$0.00	$13,264.63
							$0.00	$0.00	$0.00
Total All Work Due							$13,264.63	$875,510.75	$888,775.38
Total Net Work Due							**$13,264.63**	**$875,510.75**	**$888,775.38**

Invoice Submitted
Original Signed
Waggoner Engineering
Project Manager (Consultant)

LPA Official
City of Ridgeland

MDOT Consultant Admin
Consultant Services Director, Scot Ehrgott

Current Termination Date of Contract: 12/31/2018

(*** No Work is reimbursable after the termination date has been exceeded***)

Maximum Amount Allowed for Project (Total Net Work Due): 910,780.17

AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS ($0.00).

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
% Matching Funds Deduction for LPA **20.00000%**	001	037010	153	1612	104859 811000	1		($175,102.15)	($175,102.15)
TOTAL Net Amount Owed to the LPA							$0 **#VALUE!**	**$700,408.60**	**$700,408.60**

WAGGONER
Engineering, Inc.

P.O. Box 12227
Jackson, MS 39236-2

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

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

January 24, 2018
Project No: T012094.001
Invoice No: <Draft>

LAKE HARBOUR DRIVE EXTENSION (NON-PARTICIPATING SERVICES)

Professional Services from November 1, 2017 to December 31, 2017

Phase 000001 Non-Participating Services

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Al-Turk, Emad	1.00	108.18	108.18	
PROJECT MANAGER				
Edwards, Chadwick	51.75	44.25	2,289.94	
Pentecost, Ben	12.00	43.27	519.24	
SR PROJECT ENGINEER				
Williams, David	21.00	48.11	1,010.31	
Totals	85.75		3,927.67	
	Labor		**3,927.67**	
	Overhead (201.48%)	**7,913.47**	**11,841.14**	
	Fixed Fee (12%)	**1,420.94**	**13,262.08**	
Total Labor				**13,262.08**

Unit Billing

B/W COPIES	17.0 Copies @ 0.15	2.55	
Total Units		**2.55**	**2.55**
	Total this Phase		**$13,264.63**
	Total this Invoice		**$13,264.63**

Billings to Date

	Current	Prior	Total
Labor	13,262.08	0.00	13,262.08
Unit	2.55	0.00	2.55
Totals	**13,264.63**	**0.00**	**13,264.63**

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: HPP-8323-00(004)LPA 104859 811000
Project Description:

Lake Harbour Drive Extension between US Highway 51 and Highland Colony Parkway

Project Engineer/Architect's Name: Hunter Arnold, P. E.

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

a. All computations have been checked and are correct.

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

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

d. All quantities listed are accurate and proper.

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

Professional stamp/seal

Hunter T. Arnold
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of January 2018

STATE OF MISSISSIPPI
BRITTANY N. ROWELL
ID No 109261
NOTARY PUBLIC
Comm Expires
RANKIN COUNTY

Notary stamp/seal

My Commission Expires: June 15, 2018

Brittany Rowell
Notary (signature)

Billing Backup

Wednesday, January 24, 2018

Waggoner Engineering, Inc. Invoice 34374 Dated 1/24/2018 3:40:35 PM

Phase 000001 Non-Participating Services

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
PRINCIPAL					
010 - Al-Turk, Emad	12/29/2017	1.00	108.18	108.18	
PROJECT MANAGER					
PROJECT MANAGER					
030 - Edwards, Chadwick	11/2/2017	2.00	44.25	88.49	
030 - Edwards, Chadwick	11/8/2017	2.00	44.25	88.50	
030 - Edwards, Chadwick	11/13/2017	3.00	44.25	132.75	
030 - Edwards, Chadwick	11/14/2017	3.00	44.25	132.75	
030 - Edwards, Chadwick	11/16/2017	4.00	44.25	177.00	
030 - Edwards, Chadwick	11/17/2017	3.00	44.25	132.75	
030 - Edwards, Chadwick	11/20/2017	2.00	44.25	88.50	
030 - Edwards, Chadwick	11/21/2017	5.00	44.25	221.25	
030 - Edwards, Chadwick	11/28/2017	4.00	44.25	177.00	
030 - Edwards, Chadwick	11/29/2017	4.00	44.25	177.00	
030 - Edwards, Chadwick	12/1/2017	5.00	44.25	221.25	
030 - Edwards, Chadwick	12/4/2017	2.50	44.25	110.63	
030 - Edwards, Chadwick	12/5/2017	2.00	44.25	88.50	
030 - Edwards, Chadwick	12/12/2017	1.50	44.25	66.38	
030 - Edwards, Chadwick	12/15/2017	1.00	44.25	44.25	
030 - Edwards, Chadwick	12/16/2017	4.00	44.25	177.00	
030 - Edwards, Chadwick	12/19/2017	1.25	44.25	55.31	
030 - Edwards, Chadwick	12/28/2017	2.50	44.25	110.63	
526 - Pentecost, Ben	11/28/2017	2.00	43.27	86.53	
526 - Pentecost, Ben	11/29/2017	1.50	43.27	64.91	
526 - Pentecost, Ben	11/30/2017	1.00	43.27	43.27	
526 - Pentecost, Ben	12/4/2017	2.50	43.27	108.18	
526 - Pentecost, Ben	12/5/2017	1.00	43.27	43.27	
526 - Pentecost, Ben	12/28/2017	4.00	43.27	173.08	
SR PROJECT ENGINEER					
SR PROJECT ENGINEER					
531 - Williams, David	11/3/2017	2.00	48.11	96.22	
531 - Williams, David	11/16/2017	4.00	48.11	192.44	
531 - Williams, David	11/17/2017	2.00	48.11	96.22	
531 - Williams, David	11/17/2017	1.00	48.11	48.11	
531 - Williams, David	11/20/2017	2.00	48.11	96.22	
531 - Williams, David	11/20/2017	2.00	48.11	96.22	
531 - Williams, David	11/21/2017	2.00	48.11	96.22	
531 - Williams, David	11/22/2017	3.00	48.11	144.33	
531 - Williams, David	12/4/2017	2.00	48.11	96.22	
531 - Williams, David	12/29/2017	1.00	48.11	48.11	
Totals		85.75		3,927.67	
		3.0148 times	**3,927.67**	**11,841.14**	
		1.12 times	**11,841.14**	**13,262.08**	
Total Labor					**13,262.08**

Unit Billing

B/W COPIES	17.0 Copies @ 0.15	2.55	
Total Units		**2.55**	**2.55**
	Total this Phase		**$13,264.63**
	Total this Project		**$13,264.63**
	Total this Report		**$13,264.63**

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	143870	CODE TEST D SMITH	I 100477752	1/11/2018	209.00
			CODE TEST D SMITH	001-180-681	209.00	
					TOTAL =	209.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	209.00
	TOTALS FOR ALL FUNDS =	209.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	143871	2017 4TH QTR END:8900007000	I 201801223506	1/11/2018	561.85
			2017 4TH QTR END:8900007000	001-010-490	32.71	
			2017 4TH QTR END:8900007000	001-020-490	22.00	
			2017 4TH QTR END:8900007000	001-040-490	11.57	
			2017 4TH QTR END:8900007000	001-092-490	0.00	
			2017 4TH QTR END:8900007000	001-040-490	0.00	
			2017 4TH QTR END:8900007000	001-100-490	183.38	
			2017 4TH QTR END:8900007000	001-160-490	84.07	
			2017 4TH QTR END:8900007000	001-180-490	15.39	
			2017 4TH QTR END:8900007000	001-201-490	83.26	
			2017 4TH QTR END:8900007000	001-340-490	84.28	
			2017 4TH QTR END:8900007000	005-101-490	21.45	
			2017 4TH QTR END:8900007000	400-650-490	23.74	
			2017 4TH QTR END:8900007000	404-650-490	0.00	
01-03495	MISS DEPARTMENT OF REVENU	143872	DECEMBER 2017 SALES TAX	I 201801223507	1/16/2018	5,125.12
			DECEMBER 2017 SALES TAX	001-000-104	10.49	
			DECEMBER 2017 SALES TAX	400-000-111	5,114.63	
					TOTAL =	5,686.97

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	527.15
005	COURT SERVICES FEE FUND	21.45
400	PUBLIC UTILITIES FUND	5,138.37
404	EMCRS OPERATION & MAINT	0.00
	TOTALS FOR ALL FUNDS =	5,686.97

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	143873	TOURISM TAX	I 201801223508	1/18/2018	134,416.77
			TOURISM TAX	001-000-101	134,416.77	
					TOTAL =	134,416.77

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	134,416.77
	TOTALS FOR ALL FUNDS =	134,416.77

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	143874	TAG FOR POLICE DEPT	I 201801233509	1/23/2018	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	143875	TAG FOR POLICE DEPT	I 201801233510	1/23/2018	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
					TOTAL =	24.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	24.00
	TOTALS FOR ALL FUNDS =	24.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04395	A F M M	143876	CYNTHIA MEMBERSHIP DUES	I 201801183505	1/16/2018	75.00
			CYNTHIA MEMBERSHIP DUES	001-201-686	75.00	
01-00515	A S F P M	143877	CYNTHIA MEMBERSHIP RENEWA	I 201801243511	1/19/2018	160.00
			CYNTHIA MEMBERSHIP RENEWA	001-201-686	160.00	
01-00550	A T & T	143878	60189817025490595:	I 201802013528	1/04/2018	31.33
			60189817025490595:	001-100-604	31.33	
01-02164	AETNA	143879	863057-10-00001: FEB 2018	I 201802013527	1/16/2018	2,757.90
			863057-10-00001: FEB 2018	001-010-480	106.00	
			863057-10-00001: FEB 2018	001-020-480	95.40	
			863057-10-00001: FEB 2018	001-040-480	74.20	
			863057-10-00001: FEB 2018	001-040-480	10.60	
			863057-10-00001: FEB 2018	001-092-480	10.60	
			863057-10-00001: FEB 2018	001-040-480	10.60	
			863057-10-00001: FEB 2018	001-100-480	879.80	
			863057-10-00001: FEB 2018	001-160-480	614.80	
			863057-10-00001: FEB 2018	001-180-480	106.00	
			863057-10-00001: FEB 2018	001-201-480	318.00	
			863057-10-00001: FEB 2018	001-340-480	127.20	
			863057-10-00001: FEB 2018	005-101-480	21.20	
			863057-10-00001: FEB 2018	400-650-480	254.40	
			863057-10-00001: FEB 2018	404-650-480	21.20	
			863057-10-00001: FEB 2018	001-000-170	94.62	
			863057-10-00001: FEB 2018	005-000-170	0.00	
			863057-10-00001: FEB 2018	400-000-170	13.28	
			863057-10-00001: FEB 2018	404-000-170	0.00	
01-03644	AFLAC	143880	EBQ21: JANUARY 2018	I 946617	1/15/2018	6,303.48
			EBQ21: JANUARY 2018	001-000-171	4,610.46	
			EBQ21: JANUARY 2018	005-000-171	232.84	
			EBQ21: JANUARY 2018	400-000-171	1,428.84	
			EBQ21: JANUARY 2018	404-000-171	31.34	
01-04417	ALLEN ENGINEERING AND SCI	143881	11-27-17 - 12-31-17 SERVICES	I 00171046	12/31/2017	1,500.00
			11-27-17 - 12-31-17 SERVICES	001-201-600	1,500.00	
01-01558	AMERICA'S CHOICE CHEMICAL	143882	ASPHALT CLEANER	I 12604	1/08/2018	3,506.80
			ASPHALT CLEANER	001-201-540	3,506.80	
01-01558	AMERICA'S CHOICE CHEMICAL	143883	ODORINE SEWER SOLVANT	I 12610	1/16/2018	2,299.50
			ODORINE SEWER SOLVANT	400-650-575	2,299.50	
01-04880	AMERICAN TIRE DISTRIBUTOR	143884	225/60R18 FIREHAWKS	I S102714038	1/11/2018	449.08
			225/60R18 FIREHAWKS	001-100-632	445.08	
			DISPOSAL FEES	001-100-632	4.00	
01-04880	AMERICAN TIRE DISTRIBUTOR	143885	FIREHAWKS 235/55R17	I S102945453	1/18/2018	425.52
			FIREHAWKS 235/55R17	001-100-632	421.52	
			DISPOSAL FEE	001-100-632	4.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	143886	3013046088:12-21-17 - 01-23-18	I 201802013529	1/23/2018	874.34
			3013046088:12-21-17 - 01-23-18	001-160-630	874.34	
01-04524	AUTO PLUS	143887	FD-DIESEL EXHAUST FLUID	I 34609433	10/26/2017	73.74
			DIESEL EXHAUST FLUID	001-160-632	15.22	
			FAN BELT	001-160-632	58.52	
01-04524	AUTO PLUS	143888	STOCK TRUCK PARTS	I 34615478	1/16/2018	229.73
			STARTING FLUID	400-650-632	26.88	
			BRAKE FLUID	400-650-632	27.72	
			1141 CLEAR BULBS	400-650-632	5.20	
			1157 CLEAR BULBS	400-650-632	2.20	
			3033 FUEL FILTER	400-650-632	6.21	
			3358 FUEL FILTER	400-650-632	12.84	
			18" WIPER BLADE	400-650-632	14.20	
			20" WIPER BLADE	400-650-632	14.20	
			22" WIPER BALDE	400-650-632	14.20	
			UNIVERSAL ANTI FREEZ	400-650-632	106.08	
01-02924	AUTOMUFF	143889	REPLACING CATALYTIC CONV.	I 201801113495	1/09/2018	190.00
			REPLACING CATALYTIC CONV.	001-092-632	190.00	
01-03925	BANCORPSOUTH EQUIPMENT FI	143890	LEASE FOR WHEEL LOADER	I 35A	1/29/2018	1,744.00
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00	
01-05342	SONYA BARDWELL	143891	REMITTIUR BOND FEE	I 201802013523	1/24/2018	328.50
			REMITTIUR BOND FEE	001-000-122	328.50	
01-07400	BLURTON, BANKS & ASSOCIAT	143892	REPAIR DRIVEWAY - TERM BD	I 054-708	1/18/2018	3,890.00
			REPAIR DRIVE WAY	400-650-603	1,480.00	
			REPAIR DRIVE WAY	400-650-603	1,230.00	
			REPAIR SIDEWALK	400-650-603	1,180.00	
01-07400	BLURTON, BANKS & ASSOCIAT	143893	REPAIR DRIVEWAY - TERM BD	I 054-709	1/18/2018	3,860.00
			REPAIR DRIVEWAY	400-650-603	3,860.00	
01-07400	BLURTON, BANKS & ASSOCIAT	143894	LAKE HARBOUR DR. EXT.	I 054-710	1/25/2018	11,200.00
			TRACKHOE & OPERATOR	400-650-760	4,200.00	
			10 TON DUMP TRUCK	400-650-760	2,600.00	
			FOREMAN	400-650-760	1,200.00	
			LABORER	400-650-760	3,200.00	
01-02264	BRODERICK ADVERTISING	143895	RAMPUPRIDGELAND DOMAIN NAME	I 22660	1/19/2018	78.16
			RAMPUPRIDGELAND DOMAIN NAME	001-180-604	78.16	
01-08800	BUFORD PLUMBING CO	143896	FD-URINAL REPAIR	I 158561	1/13/2018	156.41
			TRUCK CHARGE	001-160-637	15.00	
			HANDLE ASSEMBLY	001-160-637	19.88	
			A-37 REPAIR KIT	001-160-637	21.53	
			LABOR	001-160-637	100.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00809	BUNCH, DEE	143897	CHARITY CHURCH WELL	I 709825	1/16/2018	6,375.00
			A & B SOFT STARTER	400-650-603	6,375.00	
01-03826	C SPIRE WIRELESS	143898	0002596490:12-08-17 - 01-07-18	I 201802013531	1/07/2018	745.69
			0002596490:12-08-17 - 01-07-18	001-340-605	745.69	
01-03826	C SPIRE WIRELESS	143899	0031603285:12-23-17 - 01-22-18	I 201802013532	1/22/2018	3,199.98
			0031603285:12-23-17 - 01-22-18	001-100-605	3,199.98	
01-03826	C SPIRE WIRELESS	143900	0031656041:12-23-17 - 01-22-18	I 201802013533	1/22/2018	563.07
			0031656041:12-23-17 - 01-22-18	001-020-605	273.52	
			0031656041:12-23-17 - 01-22-18	001-042-605	168.94	
			0031656041:12-23-17 - 01-22-18	001-080-605	50.48	
			0031656041:12-23-17 - 01-22-18	001-092-605	19.85	
			0031656041:12-23-17 - 01-22-18	001-093-605	50.28	
01-03826	C SPIRE WIRELESS	143901	0031656148:12-23-17 - 01-22-18	I 201802013534	1/22/2018	1,033.43
			0031656148:12-23-17 - 01-22-18	001-201-605	510.08	
			0031656148:12-23-17 - 01-22-18	400-650-605	438.88	
			0031656148:12-23-17 - 01-22-18	404-650-605	84.47	
01-03779	CAPITOL INTERNATIONAL PRO	143902	DEPOSIT K-9	I 2018-011101	1/11/2018	975.00
			DEPOSIT K-9	001-340-650	975.00	
01-01441	CAPITOL TOWING INC	143903	TOWING FEE	I 80012	12/19/2017	75.00
			TOWING FEE	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	143904	TOW FEES	I 80367	1/15/2018	75.00
			TOW FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	143905	TOW FEE	I 80383	1/26/2018	75.00
			TOW FEE	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	143906	TOW FEE	I 80441	1/26/2018	55.00
			TOW FEE	001-100-632	55.00	
01-04307	CARD SERVICES CENTER	143907	12-18-17 - 01-17-18 SERVICES	I 201802013601	1/17/2018	479.60
			12-18-17 - 01-17-18 SERVICES	001-100-610	479.60	
01-05287	CARDIO PARTNERS INC	143908	FD-FREIGHT	I 619978	1/24/2018	10.00
			FREIGHT	001-160-540	10.00	
01-03640	CAROUSEL INDUSTRIES OF NO	143909	02-27-18 - 03-26-18 SERVICES	I 0112181027M	1/12/2018	670.31
			02-27-18 - 03-26-18 SERVICES	001-010-635	57.13	
			02-27-18 - 03-26-18 SERVICES	001-020-635	19.99	
			02-27-18 - 03-26-18 SERVICES	001-040-635	47.58	
			02-27-18 - 03-26-18 SERVICES	001-100-635	170.94	
			02-27-18 - 03-26-18 SERVICES	001-160-635	136.43	
			02-27-18 - 03-26-18 SERVICES	001-180-635	40.56	
			02-27-18 - 03-26-18 SERVICES	001-201-635	58.78	
			02-27-18 - 03-26-18 SERVICES	001-340-635	30.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03640	CAROUSEL INDUSTRIES OF NO	143909	02-27-18 - 03-26-18 SERVICES	I 0112181027M	1/12/2018	670.31	CONT
			02-27-18 - 03-26-18 SERVICES	400-650-635	108.24		
01-01136	CENTERPOINT ENERGY	143910	30982987: 12-01-17 - 01-02-18	I 201802013535	1/08/2018	25.62	
			30982987: 12-01-17 - 01-02-18	001-100-630	25.62		
01-01136	CENTERPOINT ENERGY	143911	31746860: 12-01-17 - 01-02-18	I 201802013536	1/08/2018	600.72	
			31746860: 12-01-17 - 01-02-18	001-201-630	600.72		
01-01136	CENTERPOINT ENERGY	143912	31762107: 12-01-17 - 01-02-18	I 201802013537	1/08/2018	436.89	
			31762107: 12-01-17 - 01-02-18	001-160-630	436.89		
01-01136	CENTERPOINT ENERGY	143913	31796030: 12-01-17 - 01-02-18	I 201802013538	1/08/2018	245.19	
			31796030: 12-01-17 - 01-02-18	001-092-630	245.19		
01-01136	CENTERPOINT ENERGY	143914	31942477: 12-01-17 - 01-02-18	I 201802013539	1/08/2018	774.68	
			31942477: 12-01-17 - 01-02-18	001-340-630	774.68		
01-01136	CENTERPOINT ENERGY	143915	31942485: 12-01-17 - 01-02-18	I 201802013540	1/08/2018	58.57	
			31942485: 12-01-17 - 01-02-18	001-340-630	58.57		
01-01136	CENTERPOINT ENERGY	143916	31942493: 12-01-18 - 01-02-18	I 201802013541	1/08/2018	224.09	
			31942493: 12-01-18 - 01-02-18	001-160-630	224.09		
01-01136	CENTERPOINT ENERGY	143917	31942501: 12-01-17 - 01-02-18	I 201802013542	1/08/2018	507.82	
			31942501: 12-01-17 - 01-02-18	400-650-630	507.82		
01-01136	CENTERPOINT ENERGY	143918	31942519: 12-01-17 - 01-02-18	I 201802013543	1/08/2018	949.89	
			31942519: 12-01-17 - 01-02-18	400-650-630	949.89		
01-01136	CENTERPOINT ENERGY	143919	31984024: 12-01-17 - 01-02-18	I 201802013544	1/08/2018	1,647.49	
			31984024: 12-01-17 - 01-02-18	001-100-630	1,647.49		
01-05070	CENTRAL MS CHAPTER APA	143920	REGISTRATION - E. BROWN	I 201801303514	1/26/2018	10.00	
			LUNCH & LEARN - E. BROWN	001-040-681	10.00		
01-12050	CENTRAL PIPE SUPPLY INC	143921	5' CURB INLET	I S100124818.001	1/18/2018	522.00	
			5' CURB INLET	001-201-575	522.00		
01-12050	CENTRAL PIPE SUPPLY INC	143922	5' CURB INLET	I S100124839.001	1/09/2018	314.00	
			6" METER INDEX	400-650-575	314.00		
01-12050	CENTRAL PIPE SUPPLY INC	143923	STOCK WATER PARTS	I S100127303.001	1/17/2018	4,977.93	
			8" HYMAX COUPLING	400-650-575	398.01		
			4" COLLAR LEAK CLAM	400-650-575	290.52		
			3/4 MAL PVC ADAPTER	400-650-575	21.50		
			3/4 PVC TEE	400-650-575	12.40		
			3/4 PVC CAP	400-650-575	4.50		
			3/4 METER INDEX	400-650-575	3,720.00		
			3/4 METER BOX	400-650-575	531.00		
01-12050	CENTRAL PIPE SUPPLY INC	143924	2X2 GRATE AND FRAME	I S100127366.001	1/17/2018	1,400.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	143924	2X2 GRATE AND FRAME	I S100127366.001	1/17/2018	1,400.00	CONT
			2X2 GRATE AND FRAME	001-201-575	1,400.00		
01-12160	CERTEX MISSISSIPPI WIRE R	143925	CABLE	I 65002799-00	1/04/2018	260.28	
			CABLE	404-650-635	239.94		
			FREIGHT	404-650-635	20.34		
01-00356	CERTIFIED ELECTRIC TESTIN	143926	BUCKET TRUCK ELECTRIC TES	I 6660-000	1/26/2018	310.00	
			BUCKET TRUCK ELECTRIC TES	001-201-632	310.00		
01-13025	CINTAS CORPORATION LOC #2	143927	02148	I 10447427	1/05/2018	54.09	
			02148	001-180-540	27.05		
			02148	400-650-540	27.04		
01-13025	CINTAS CORPORATION LOC #2	143928	02147	I 10450627	1/12/2018	40.53	
			02147	001-340-540	40.53		
01-13025	CINTAS CORPORATION LOC #2	143929	04052	I 10450628	1/12/2018	47.00	
			04052	001-340-540	47.00		
01-13025	CINTAS CORPORATION LOC #2	143930	02148	I 10450629	1/12/2018	54.09	
			02148	001-180-540	27.05		
			02148	400-650-540	27.04		
01-13025	CINTAS CORPORATION LOC #2	143931	04448	I 10451989	1/16/2018	358.56	
			04448	001-201-535	358.56		
01-13025	CINTAS CORPORATION LOC #2	143932	04450	I 10451990	1/16/2018	174.18	
			04450	400-650-535	161.12		
			04450	404-650-535	13.06		
01-13025	CINTAS CORPORATION LOC #2	143933	04448	I 10451991	1/16/2018	2.59	
			04448	001-201-540	2.59		
01-13025	CINTAS CORPORATION LOC #2	143934	04450	I 10451992	1/16/2018	47.32	
			04450	400-650-540	47.32		
01-13025	CINTAS CORPORATION LOC #2	143935	00025	I 10451993	1/16/2018	297.23	
			00025	001-100-604	297.23		
01-13025	CINTAS CORPORATION LOC #2	143936	04448	I 10455206	1/23/2018	264.21	
			04448	001-201-535	264.21		
01-13025	CINTAS CORPORATION LOC #2	143937	04450	I 10455207	1/23/2018	170.81	
			04450	400-650-535	170.81		
01-13025	CINTAS CORPORATION LOC #2	143938	04448	I 10455208	1/23/2018	2.59	
			04448	001-201-540	2.59		
01-13025	CINTAS CORPORATION LOC #2	143939	04450	I 10455209	1/23/2018	47.32	
			04450	400-650-540	47.32		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	143940	02147	I 10457085	1/26/2018	40.53
			02147	001-340-540	40.53	
01-13025	CINTAS CORPORATION LOC #2	143941	04052	I 10457086	1/26/2018	47.00
			04052	001-340-540	47.00	
01-13025	CINTAS CORPORATION LOC #2	143942	02148	I 10457087	1/26/2018	54.09
			02148	001-180-540	27.05	
			02148	400-650-540	27.04	
01-13025	CINTAS CORPORATION LOC #2	143943	04448	I 10458440	1/30/2018	346.19
			04448	001-201-535	346.19	
01-13025	CINTAS CORPORATION LOC #2	143944	04450	I 10458441	1/30/2018	169.25
			04450	400-650-535	169.25	
01-13025	CINTAS CORPORATION LOC #2	143945	04448	I 10458442	1/30/2018	2.59
			04448	001-201-540	2.59	
01-13025	CINTAS CORPORATION LOC #2	143946	04450	I 10458443	1/30/2018	47.32
			04450	400-650-540	47.32	
01-13200	CITY OF JACKSON	143947	FEB 2018 RIDGELAND WEST SEWAGE	I 201802013530	2/01/2018	37,410.35
			FEB 2018 RIDGELAND WEST SEWAGE	400-650-691	37,410.35	
01-02440	COMCAST CABLE	143948	8396410530286232:01-19 - 02-18	I 201802013545	1/15/2018	104.85
			8396410530286232:01-19 - 02-18	001-201-604	104.85	
01-02440	COMCAST CABLE	143949	8396410560012870:01-28 - 02-27	I 201802013602	1/24/2018	104.85
			8396410560012870:01-28 - 02-27	001-340-604	104.85	
01-15250	CONTROL SYSTEMS INC	143950	REPAIR TRANSDUCER	I 54976	1/08/2018	144.24
			SERVICE CALL	400-650-635	144.24	
01-15250	CONTROL SYSTEMS INC	143951	REPAIR TRANSDUCER	I 54995	1/09/2018	1,868.00
			REPAIR TRANSDUCER	400-650-635	1,868.00	
01-05336	CORNIVAL POPCORN	143952	OVERPAYMENT PRIV. LICENSE	I 201801313522	1/31/2018	22.80
			OVERPAYMENT PRIV. LICENSE	001-000-351	22.80	
01-05341	ROBERT CREEL	143953	REMITTITUR BOND FEE	I 201802013524	1/24/2018	625.00
			REMITTITUR BOND FEE	001-000-122	625.00	
01-04592	CRYSTAL CLEAN SWEEPING IN	143954	12-16-17 - 01-25-18 SERVICES	I 31174	1/29/2018	7,701.61
			12-16-17 - 01-25-18 SERVICES	001-201-604	7,701.61	
01-02988	CYPRESS DEPOT LLC	143955	OVERPAYMENT PRIV. LICENSE	I 201801313521	1/31/2018	20.00
			OVERPAYMENT PRIV. LICENSE	001-000-351	20.00	
01-01210	DECA DIVING EQUIPMENT COM	143956	(2) KM37 HELMET	I 1000929	12/11/2017	13,972.96
			KM37 HELMET	001-160-730	13,972.96	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04294	DEEP SOUTH EQUIPMENT COMP	143957	SEAL KIT	I G06630	1/15/2018	92.65
			SEAL KIT	001-201-635	78.64	
			FREIGHT	001-201-635	14.01	
01-17962	DEEP SOUTH SCUBA	143958	FD-OPEN WATER CLASSES	I 201801303513	1/23/2018	1,100.00
			OPEN WATER CLASS	001-160-681	1,100.00	
01-18050	DELL MARKETING L.P.	143959	OPTIPLEX 5050 MT	I 10197869701	10/22/2017	1,775.00
			OPTIPLEX 5050 MT	001-180-730	1,405.00	
			DELL 24 MONITOR	001-180-730	370.00	
01-18050	DELL MARKETING L.P.	143960	EQUALLOGIC PS 6210 SAN	I 10218530416	1/18/2018	4,037.43
			EQUALLOGIC PS 6210 SAN	001-042-635	4,037.43	
01-03638	DELTA DENTAL INSURANCE CO	143961	25-1536700000: FEB 2018	I BE002610533	2/01/2018	11,578.90
			25-1536700000: FEB 2018	001-010-480	281.50	
			25-1536700000: FEB 2018	001-020-480	253.35	
			25-1536700000: FEB 2018	001-020-480	112.60	
			25-1536700000: FEB 2018	001-040-480	197.05	
			25-1536700000: FEB 2018	001-040-480	28.15	
			25-1536700000: FEB 2018	001-092-480	28.15	
			25-1536700000: FEB 2018	001-040-480	28.15	
			25-1536700000: FEB 2018	001-100-480	2,336.45	
			25-1536700000: FEB 2018	001-160-480	1,604.55	
			25-1536700000: FEB 2018	001-160-480	59.44	
			25-1536700000: FEB 2018	001-180-480	281.50	
			25-1536700000: FEB 2018	001-201-480	928.95	
			25-1536700000: FEB 2018	001-340-480	394.10	
			25-1536700000: FEB 2018	005-101-480	56.30	
			25-1536700000: FEB 2018	400-650-480	675.60	
			25-1536700000: FEB 2018	404-650-480	56.30	
			25-1536700000: FEB 2018	001-000-170	3,735.36	
			25-1536700000: FEB 2018	005-000-170	0.00	
			25-1536700000: FEB 2018	400-000-170	521.40	
			25-1536700000: FEB 2018	404-000-170	0.00	
01-18615	DICKEN, BILL	143962	JANUARY 23, 2018 MEETING	I 012318	1/23/2018	50.00
			JANUARY 23, 2018 MEETING	001-180-611	50.00	
01-18620	DICKERSON & BOWEN INC	143963	TONS OF ASPHALT	I 72599	12/19/2017	2,515.32
			TONS OF ASPHALT	001-201-575	2,515.32	
01-04924	DISPATCHING AND TRAINING	143964	TELE-COM CERT. TRAINING	I 1190	1/17/2018	395.00
			TELE-COM CERT. TRAINING	001-100-681	395.00	
			TELE-COM CERT. TRAINING	001-100-681	395.00	
			TELE-COM CERT. TRAINING	001-100-681	395.00CR	
01-20760	ELDRIDGE, KEVIN D	143965	ADV TRAV: 02-06-18 - 02-08-18	I 201802013546	1/25/2018	168.00
			ADV TRAV: 02-06-18 - 02-08-18	001-160-610	168.00	
01-02850	ELITE WATER & COFFEE SERV	143966	CREAMER PACK	I 123983	1/18/2018	61.90

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02850	ELITE WATER & COFFEE SERV	143966	CREAMER PACK	I 123983	1/18/2018	61.90	CONT
			CREAMER PACK	001-100-540	36.95		
			SUGAR	001-100-540	24.95		
01-03711	EMERGENCY EQUIPMENT PROFE	143967	FD-ENGINE 2	I 431779	1/11/2018	5,318.91	
			SOLENOID	001-160-632	52.35		
			LABOR	001-160-632	4,410.00		
			GENERATOR REPAIR	001-160-632	72.22		
			PIPE GROMET	001-160-632	13.40		
			ALARM BACK UP	001-160-632	38.20		
			FITTING, ELBOW	001-160-632	10.12		
			PUSH FITTING	001-160-632	23.09		
			FITTING REDUCER	001-160-632	8.95		
			MISC PARTS	001-160-632	68.42		
			FUSES	001-160-632	17.14		
			REFLECTOR	001-160-632	76.00		
			600 REFLECTOR ASSY	001-160-632	96.00		
			PIGTAIL GROMET	001-160-632	41.67		
			MARKER, RED	001-160-632	7.62		
			4" WHITE	001-160-632	70.00		
			PIGTAIL	001-160-632	4.90		
			RUBBER GROMMET	001-160-632	4.76		
			AUTO EJECT YELLOW	001-160-632	272.07		
			SHOP SUPPLIES	001-160-632	20.00		
			FREIGHT	001-160-632	12.00		
01-03711	EMERGENCY EQUIPMENT PROFE	143968	FD-INSTALL TIC ON NEW L1	I 431886	1/17/2018	465.70	
			LABOR	001-160-632	455.70		
			SHOP SUPPLIES	001-160-632	10.00		
01-03711	EMERGENCY EQUIPMENT PROFE	143969	FD-RESERVE TRUCK	I 431887	1/17/2018	501.83	
			OIL	001-160-632	115.50		
			ATF, DEXTRON III	001-160-632	30.00		
			90 WT GEAR OIL	001-160-632	15.50		
			GREASE	001-160-632	8.33		
			SHOP SUPPLIES	001-160-632	10.00		
			WASTE OIL FEE	001-160-632	7.50		
			LABOR	001-160-632	315.00		
01-03711	EMERGENCY EQUIPMENT PROFE	143970	FD-TIC BATTERIES L4	I 432005	1/23/2018	360.00	
			TIC BATTERIES	001-160-635	360.00		
01-21506	ENTERGY	143971	111753950: 12-05-17 - 01-05-18	I 201802013547	1/11/2018	274.09	
			111753950: 12-05-17 - 01-05-18	001-201-684	274.09		
01-21506	ENTERGY	143972	100962737: 12-22-17 - 01-24-18	I 201802013548	1/29/2018	9.54	
			100962737: 12-22-17 - 01-24-18	400-650-630	9.54		
01-21506	ENTERGY	143973	105612568: 12-21-17 - 01-20-18	I 201802013549	1/29/2018	277.08	
			105612568: 12-21-17 - 01-20-18	001-201-684	277.08		
01-21506	ENTERGY	143974	105612600: 12-21-17 - 01-20-18	I 201802013550	1/29/2018	398.54	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	143974	105612600: 12-21-17 - 01-20-18 I	201802013550	1/29/2018	398.54	CONT
			105612600: 12-21-17 - 01-20-18	001-201-684	398.54		
01-21506	ENTERGY	143975	123466740: 12-21-17 - 01-23-18 I	201802013551	1/29/2018	133.74	
			123466740: 12-21-17 - 01-23-18	001-201-684	133.74		
01-21506	ENTERGY	143976	123466989: 12-21-17 - 01-23-18 I	201802013552	1/29/2018	32.19	
			123466989: 12-21-17 - 01-23-18	001-201-684	32.19		
01-21506	ENTERGY	143977	123467862: 12-21-17 - 01-23-18 I	201802013553	1/29/2018	88.88	
			123467862: 12-21-17 - 01-23-18	001-201-684	88.88		
01-21506	ENTERGY	143978	123469033: 12-21-17 - 01-23-18 I	201802013554	1/29/2018	32.62	
			123469033: 12-21-17 - 01-23-18	001-201-684	32.62		
01-21506	ENTERGY	143979	128655347: 12-21-17 - 01-23-18 I	201802013555	1/29/2018	191.62	
			128655347: 12-21-17 - 01-23-18	001-201-684	191.62		
01-21506	ENTERGY	143980	148884430: 12-21-17 - 01-23-18 I	201802013556	1/29/2018	2,249.60	
			148884430: 12-21-17 - 01-23-18	001-201-684	2,249.60		
01-21506	ENTERGY	143981	44930162: 12-21-17 - 01-20-18 I	201802013557	1/29/2018	22.35	
			44930162: 12-21-17 - 01-20-18	001-201-684	22.35		
01-21506	ENTERGY	143982	67890079: 12-21-17 - 01-23-18 I	201802013558	1/29/2018	37.30	
			67890079: 12-21-17 - 01-23-18	001-201-684	37.30		
01-21506	ENTERGY	143983	82141797: 12-21-17 - 01-23-18 I	201802013559	1/29/2018	95.23	
			82141797: 12-21-17 - 01-23-18	001-201-684	95.23		
01-21506	ENTERGY	143984	100962695: 12-22-17 - 01-24-18 I	201802013560	1/30/2018	9.18	
			100962695: 12-22-17 - 01-24-18	400-650-630	9.18		
01-21506	ENTERGY	143985	100962703: 12-21-17 - 01-23-18 I	201802013561	1/30/2018	9.54	
			100962703: 12-21-17 - 01-23-18	400-650-630	9.54		
01-21506	ENTERGY	143986	101379923: 12-22-17 - 01-24-18 I	201802013562	1/30/2018	41.74	
			101379923: 12-22-17 - 01-24-18	001-201-684	41.74		
01-21506	ENTERGY	143987	123468100: 12-20-17 - 01-22-18 I	201802013563	1/30/2018	25.10	
			123468100: 12-20-17 - 01-22-18	001-201-684	25.10		
01-21506	ENTERGY	143988	123468522: 12-21-17 - 01-23-18 I	201802013564	1/30/2018	30.36	
			123468522: 12-21-17 - 01-23-18	001-201-684	30.36		
01-21506	ENTERGY	143989	125345488: 12-20-17 - 01-22-18 I	201802013565	1/30/2018	59.34	
			125345488: 12-20-17 - 01-22-18	001-201-684	59.34		
01-21506	ENTERGY	143990	148884364: 12-22-17 - 01-24-18 I	201802013566	1/30/2018	1,106.29	
			148884364: 12-22-17 - 01-24-18	001-201-684	1,106.29		
01-21506	ENTERGY	143991	17002775: 12-20-17 - 01-22-18 I	201802013567	1/30/2018	17.57	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	143991	17002775: 12-20-17 - 01-22-18 I	201802013567	1/30/2018	17.57	CONT
			17002775: 12-20-17 - 01-22-18	400-650-630	17.57		
01-21506	ENTERGY	143992	47143144: 12-21-17 - 01-23-18 I	201802013568	1/30/2018	41.25	
			47143144: 12-21-17 - 01-23-18	400-650-630	41.25		
01-21506	ENTERGY	143993	47143193: 12-21-17 - 01-23-18 I	201802013569	1/30/2018	75.72	
			47143193: 12-21-17 - 01-23-18	400-650-630	75.72		
01-21506	ENTERGY	143994	74592635: 12-21-17 - 01-23-18 I	201802013570	1/30/2018	127.07	
			74592635: 12-21-17 - 01-23-18	400-650-630	127.07		
01-21506	ENTERGY	143995	75485649: 12-22-17 - 01-24-18 I	201802013571	1/30/2018	11.31	
			75485649: 12-22-17 - 01-24-18	001-201-684	11.31		
01-21506	ENTERGY	143996	78293693: 12-20-17 - 01-22-18 I	201802013572	1/30/2018	88.40	
			78293693: 12-20-17 - 01-22-18	001-201-684	88.40		
01-21506	ENTERGY	143997	114576762: 12-26-17 - 01-28-18 I	201802013586	1/31/2018	56.35	
			114576762: 12-26-17 - 01-28-18	001-201-684	56.35		
01-21506	ENTERGY	143998	119515120: 12-23-17 - 01-25-18 I	201802013587	1/31/2018	45.69	
			119515120: 12-23-17 - 01-25-18	001-340-630	45.69		
01-21506	ENTERGY	143999	125164566: 12-23-17 - 01-25-18 I	201802013588	1/31/2018	134.06	
			125164566: 12-23-17 - 01-25-18	001-201-684	134.06		
01-21506	ENTERGY	144000	125336933: 12-23-17 - 01-25-18 I	201802013589	1/31/2018	41.39	
			125336933: 12-23-17 - 01-25-18	001-201-684	41.39		
01-21506	ENTERGY	144001	125345504: 12-23-17 - 01-25-18 I	201802013590	1/31/2018	34.91	
			125345504: 12-23-17 - 01-25-18	001-201-684	34.91		
01-21506	ENTERGY	144002	15484330: 12-26-17 - 01-28-18 I	201802013591	1/31/2018	3,784.44	
			15484330: 12-26-17 - 01-28-18	001-100-630	3,784.44		
01-21506	ENTERGY	144003	17717240: 12-26-17 - 01-28-18 I	201802013592	1/31/2018	358.50	
			17717240: 12-26-17 - 01-28-18	001-201-630	358.50		
01-21506	ENTERGY	144004	51277291: 12-26-17 - 01-28-18 I	201802013593	1/31/2018	798.02	
			51277291: 12-26-17 - 01-28-18	001-160-630	798.02		
01-21506	ENTERGY	144005	64589617: 12-26-17 - 01-28-18 I	201802013594	1/31/2018	14.21	
			64589617: 12-26-17 - 01-28-18	001-340-630	14.21		
01-21506	ENTERGY	144006	64589682: 12-26-17 - 01-28-18 I	201802013595	1/31/2018	8.11	
			64589682: 12-26-17 - 01-28-18	001-340-630	8.11		
01-21506	ENTERGY	144007	69877777: 12-26-17 - 01-28-18 I	201802013596	1/31/2018	16.73	
			69877777: 12-26-17 - 01-28-18	001-340-630	16.73		
01-21506	ENTERGY	144008	69877793: 12-26-17 - 01-28-18 I	201802013597	1/31/2018	8.58	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	144008	69877793: 12-26-17 - 01-28-18	I 201802013597	1/31/2018	8.58	CONT
			69877793: 12-26-17 - 01-28-18	001-340-630	8.58		
01-21506	ENTERGY	144009	69877819: 12-26-17 - 01-28-18	I 201802013598	1/31/2018	14.10	
			69877819: 12-26-17 - 01-28-18	001-340-630	14.10		
01-21506	ENTERGY	144010	86296498: 12-22-17 - 01-24-18	I 201802013599	1/31/2018	18.10	
			86296498: 12-22-17 - 01-24-18	400-650-630	18.10		
01-21506	ENTERGY	144011	86654423: 12-26-17 - 01-28-18	I 201802013600	1/31/2018	80.86	
			86654423: 12-26-17 - 01-28-18	400-650-630	80.86		
01-04134	FBI NATIONAL ACADEMY ASSO	144012	FBI-NA DUES	I 201801113496	1/09/2018	110.00	
			FBI-NA DUES - D. MYERS	001-100-686	20.00		
			FBI-NA DUES - D. MYERS	001-100-686	90.00		
01-04134	FBI NATIONAL ACADEMY ASSO	144013	FBI-NA DUES	I 201801113497	1/09/2018	110.00	
			FBI-NA DUES - J. NEAL	001-100-686	20.00		
			FBI-NA DUES - J. NEAL	001-100-686	90.00		
01-04134	FBI NATIONAL ACADEMY ASSO	144014	CONF. REGISTRATION FEE	I 201801303516	1/25/2018	300.00	
			CONF. REGISTRATION FEE	001-100-681	150.00		
			CONF. REGISTRATION FEE	001-100-681	150.00		
01-01045	FBI/LEEDA	144015	FBI-LEEDA MEMB. DUES	I 300011315	1/29/2018	50.00	
			FBI-LEEDA MEMB. DUES	001-100-686	50.00		
01-01045	FBI/LEEDA	144016	FBI-LEEDA MEMB. DUES	I 300011316	1/29/2018	50.00	
			FBI-LEEDA MEMB. DUES	001-100-686	50.00		
01-01045	FBI/LEEDA	144017	FBI-LEEDA MEMB. DUES	I 300011339	1/29/2018	50.00	
			FBI-LEEDA MEMB. DUES	001-100-686	50.00		
01-03872	FC ORGANIZATIONAL PRODUCT	144018	FD-PLANNER/COMBOS	I IN84004414	12/13/2017	136.55	
			PLANNER PAGES	001-160-540	98.85		
			STORAGE COMBO	001-160-540	56.85		
			DISCOUNT	001-160-540	31.14CR		
			SHIPPING	001-160-540	11.99		
01-00595	FLEET PRIDE	144019	PARKING BRAKE VALVE	I 89932624	1/09/2018	283.20	
			PARKING BRAKE VALVE	400-650-632	283.20		
01-24500	FUELMAN OF MS-#127779	144020	127779 1/8/2018-1/14-2018	I NP52324036	1/15/2018	47.36	
			127779 1/8/2018-1/14-2018	001-092-525	47.36		
01-24500	FUELMAN OF MS-#127779	144021	127779 1/15/2018-1/21/2018	I NP52367891	1/22/2018	29.72	
			127779 1/15/2018-1/21/2018	001-092-525	29.72		
01-24500	FUELMAN OF MS-#127779	144022	127779 1/22/2018-1/28/2018	I NP52400257	1/29/2018	73.73	
			127779 1/22/2018-1/28/2018	001-093-525	28.09		
			127779 1/22/2018-1/28/2018	001-092-525	45.64		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	144023	127780 1/8/2018-1/14/2018	I NP52324037	1/15/2018	1,404.63
			127780 1/8/2018-1/14/2018	001-201-525	809.97	
			127780 1/8/2018-1/14/2018	400-650-525	543.69	
			127780 1/8/2018-1/14/2018	404-650-525	50.97	
01-01867	FUELMAN OF MS-#127780	144024	127780 1/15/2018-1/21/2018	I NP52367892	1/22/2018	955.31
			127780 1/15/2018-1/21/2018	001-201-525	497.99	
			127780 1/15/2018-1/21/2018	400-650-525	414.61	
			127780 1/15/2018-1/21/2018	404-650-525	42.71	
01-01867	FUELMAN OF MS-#127780	144025	127780 1/22/2018-1/28/2018	I NP52400258	1/29/2018	1,824.50
			127780 1/22/2018-1/28/2018	001-201-525	988.26	
			127780 1/22/2018-1/28/2018	400-650-525	780.23	
			127780 1/22/2018-1/28/2018	404-650-525	56.01	
01-01868	FUELMAN OF MS-#127781	144026	127781 1/1/2018-1/7/2018	I NP52295979	1/08/2017	400.45
			127781 1/1/2018-1/7/2018	001-160-525	400.45	
01-01868	FUELMAN OF MS-#127781	144027	127781 1/8/2018-1/14/2018	I NP52324038	1/15/2018	522.65
			127781 1/8/2018-1/14/2018	001-160-525	522.65	
01-01868	FUELMAN OF MS-#127781	144028	127781 1/15/2018-1/21/2018	I NP52367893	1/22/2018	468.17
			127781 1/15/2018-1/21/2018	001-160-525	468.17	
01-01869	FUELMAN OF MS-#127782	144029	127782 1/8/2018-1/14/2018	I NP52324039	1/15/2018	106.07
			127782 1/8/2018-1/14/2018	001-180-525	106.07	
01-01869	FUELMAN OF MS-#127782	144030	127782 1/15/2018-1/21/2018	I NP52367894	1/22/2018	85.14
			127782 1/15/2018-1/21/2018	001-180-525	85.14	
01-01869	FUELMAN OF MS-#127782	144031	127782 1/22/2018-1/28/2018	I NP52400260	1/29/2018	54.46
			127782 1/22/2018-1/28/2018	001-180-525	54.46	
01-01870	FUELMAN OF MS-#127783	144032	127783 1/8/2018-1/14/2018	I NP52324040	1/15/2018	2,817.54
			127783 1/8/2018-1/14/2018	001-100-525	2,817.54	
01-01870	FUELMAN OF MS-#127783	144033	127783 1/15/2018-1/21/2018	I NP52367895	1/22/2018	3,427.86
			127783 1/15/2018-1/21/2018	001-100-525	3,427.86	
01-01870	FUELMAN OF MS-#127783	144034	127783 1/22/2018-1/28/2018	I NP52400261	1/29/2018	2,994.99
			127783 1/22/2018-1/28/2018	001-100-525	2,994.99	
01-01871	FUELMAN OF MS-#127785	144035	127785 1/8/2018-1/14/2018	I NP52324041	1/15/2018	84.28
			127785 1/8/2018-1/14/2018	001-340-525	84.28	
01-01871	FUELMAN OF MS-#127785	144036	127785 1/15/2018-1/21/2018	I NP52367896	1/22/2018	43.17
			127785 1/15/2018-1/21/2018	001-340-525	43.17	
01-01871	FUELMAN OF MS-#127785	144037	127785 1/22/2018-1/28-2018	I NP52400262	1/29/2018	48.66
			127785 1/22/2018-1/28-2018	001-340-525	48.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04643	FUN EXPRESS LLC	144038	VDAY BANQUET	I 687796644-01	1/04/2018	102.61
			WHITE RIBBON	001-340-650	3.99	
			HERSHEY KISSES	001-340-650	23.99	
			TISSUE PAPER	001-340-650	15.18	
			LUNCH NAPKINS	001-340-650	25.62	
			HERSHEY MINATURES	001-340-650	23.88	
			SHIPPING	001-340-650	9.95	
01-05340	RUFINO GALEANA	144039	REMITTIUR OF BOND FEE	I 201802013525	1/24/2018	400.00
			REMITTIUR OF BOND FEE	001-000-122	400.00	
01-04505	GCR TIRES & SERVICE	144040	GCR TIRES & SERVICE	I 638-68750	1/04/2018	1,300.84
			225/70R19 TIRE	001-201-632	1,296.84	
			TIRE TAX	001-201-632	4.00	
01-00565	GEORGE'S DOOR SERVICE INC	144041	FD-STATION 4	I 042091	1/15/2018	148.00
			REPAIR OHD	001-160-637	148.00	
01-26200	GRAINGER, W W INC	144042	RED INK REFILL	I 9660654592	1/05/2018	6.39
			RED INK REFILL	001-100-500	6.39	
01-27325	H-D CLUTCH AND BRAKE INC	144043	STOBE LIGHT	I 64469	1/08/2018	85.00
			STOBE LIGHT	001-201-632	85.00	
01-00442	HACH COMPANY	144044	FLUORIDE REAGENT	I 10791719	1/12/2018	1,072.49
			FLUORIDE REAGENT	400-650-575	783.00	
			CHLORINE REAGENT 100	400-650-575	183.00	
			FREIGHT	400-650-575	69.71	
			VAC SANPPER	400-650-575	36.78	
01-05056	HADDOX REID EUBANK BETTS	144045	SEPT 20, 2017 AUDIT SERVICES	I 219289	1/30/2018	11,436.28
			SEPT 20, 2017 AUDIT SERVICES	001-040-602	11,436.28	
01-27765	HARCROS CHEMICALS INC	144046	1 TON CHLORINE	I 770105183	1/23/2018	600.00
			1 TON CHLORINE	400-650-575	600.00	
01-27765	HARCROS CHEMICALS INC	144047	1 TON CHLORINE	I 770105184	1/23/2018	600.00
			1 TON CHLORINE	400-650-575	600.00	
01-04898	HARRIS TIRE COMPANY	144048	TIRES	I 1944215	1/25/2018	260.00
			TIRES	400-650-632	260.00	
01-04622	HOLLY, SALLY M.	144049	JANUARY 2018	I 201801313520	1/31/2018	880.00
			JANUARY 2018	001-340-690	880.00	
01-01132	HOME DEPOT CREDIT SERVICE	144050	FD-DIVE	I 5771656	12/14/2017	25.00
			2 YR WARRANTY	001-160-540	25.00	
01-01132	HOME DEPOT CREDIT SERVICE	144051	FD-DIVE	I 5801768	12/14/2017	199.99
			COFFEEMAKER	001-160-540	199.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-31600	HYDRAULIC SERVICE & SUPPL	144052	REPAIR BOOM CYLINDER	I 112163	1/22/2018	262.50
			REPAIR BOOM CYLINDER	001-201-635	262.50	
01-31600	HYDRAULIC SERVICE & SUPPL	144053	REPAIR OIL FILTER CRUSHER	I 112297	1/11/2018	622.66
			REPAIR OIL FILTER CRUSHER	001-201-635	622.66	
01-00098	I A C P - MEMBERSHIP	144054	IACP MEMBERSHIP RENEWAL	I 201801123503	12/29/2017	150.00
			IACP MEMBERSHIP RENEWAL	001-100-686	150.00	
01-32675	INTERSTATE BATTERY SYSTEM	144055	TRUCK BATTRIES	I 687601	1/17/2018	457.80
			MTP 65 BATTERY	400-650-632	227.90	
			31 MHD BATTERY	400-650-632	229.90	
01-32675	INTERSTATE BATTERY SYSTEM	144056	31P MHD BATTERY	I 687710	1/23/2018	344.85
			31P MHD BATTERY	001-201-635	344.85	
01-32675	INTERSTATE BATTERY SYSTEM	144057	SP 40 BATTERY	I 687736	1/23/2018	57.95
			SP 40 BATTERY	001-201-635	57.95	
01-32675	INTERSTATE BATTERY SYSTEM	144058	SP 40 BATTERY	I 687745	1/24/2018	87.95
			MT 24 BATTERY	001-201-635	87.95	
01-04057	ITSAVVY	144059	SCANNER ROLLER EXCHANGE	I 01003695	1/06/2018	85.45
			SCANNER ROLLER EXCHANGE	001-040-540	85.45	
01-04057	ITSAVVY	144060	LIFEPROOF CASE - P TIERCE	I 01004183	1/10/2018	54.48
			LIFEPROOF CASE - P TIERCE	001-040-540	54.48	
01-04057	ITSAVVY	144061	THERMAL RECEIPT PAPER	I 01004348	1/09/2018	69.24
			THERMAL RECEIPT PAPER	400-650-500	69.24	
01-33385	JACKSON DATA PRODUCTS IN	144062	FD-INSPECTION REPORTS	I 0099787	1/15/2018	109.66
			INSPECTION REPORTS	001-160-500	109.66	
01-33385	JACKSON DATA PRODUCTS IN	144063	PRIVILEGE LICENSE APPS	I 0099879	1/25/2018	219.77
			PRIVILEGE LICENSE APPS	001-040-540	219.77	
01-33800	JACKSON PAPER COMPANY	144064	FOAM CUPS	I 1045391	1/19/2018	106.44
			FOAM CUPS	001-100-500	48.20	
			BATH TISSUE	001-100-510	58.24	
01-34150	JACKSON, WILLIE	144065	ADV TRAV: 02-06-18 - 02-08-18	I 201802013573	1/25/2018	168.00
			ADV TRAV: 02-06-18 - 02-08-18	001-160-610	168.00	
01-00226	MICHAEL KAMINSKI	144066	ADV TRAV: 02-06-18 - 02-08-18	I 201802013574	1/25/2018	168.00
			ADV TRAV: 02-06-18 - 02-08-18	001-160-610	168.00	
01-02032	KEYSTONE AUTOMOTIVE	144067	HEADLIGHT ASSY	I JAD31843	1/24/2018	214.50
			HEADLIGHT ASSY LH	001-201-632	107.25	
			HEADLIGHT ASSY RH	001-201-632	107.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00973	KIMBALL MIDWEST	144068	SHOP SUPPLIES	I 6080875	1/11/2018	123.66
			15 1/2 CABLE TIE	400-650-540	12.81	
			5/16 RED RING	400-650-540	24.00	
			48 BIT	400-650-540	4.50	
			59 BIT	400-650-540	4.50	
			SCREWS	400-650-540	59.90	
			TEFLON TAPE	400-650-540	17.95	
01-02334	LATHAM, RITA	144069	JANUARY 2018	I 201801313519	1/31/2018	210.00
			JANUARY 2018	001-340-690	210.00	
01-02576	LINCOLN NATIONAL LIFE INS	144070	502251: FEB 2018	I 201802013575	2/01/2018	4,250.38
			502251: FEB 2018	001-010-480	151.45	
			502251: FEB 2018	001-020-480	50.43	
			502251: FEB 2018	001-040-480	160.56	
			502251: FEB 2018	001-040-480	25.50	
			502251: FEB 2018	001-092-480	13.38	
			502251: FEB 2018	001-040-480	25.50	
			502251: FEB 2018	001-100-480	1,384.00	
			502251: FEB 2018	001-160-480	1,000.77	
			502251: FEB 2018	001-180-480	219.20	
			502251: FEB 2018	001-201-480	477.48	
			502251: FEB 2018	001-340-480	263.01	
			502251: FEB 2018	005-101-480	54.72	
			502251: FEB 2018	400-650-480	397.38	
			502251: FEB 2018	404-650-480	27.00	
01-38850	LOVE IRRIGATION INC	144071	TEST AND CERTIFY BACKFLOW	I S-52591	1/05/2018	330.00
			TEST AND CERTIFY BACKFLOW	400-650-603	330.00	
01-02031	LOWE'S BUSINESS ACCOUNT	144072	CARPET ADHESIVE	I 14302	1/26/2018	6.36
			CARPET ADHESIVE	001-100-637	1.38	
			CARPET ADHESIVE	001-100-637	4.98	
01-02031	LOWE'S BUSINESS ACCOUNT	144073	REFRIGERATOR	I 97193	1/12/2018	510.57
			FRIGIDAIRE	001-340-730	510.57	
01-02368	LYLE MACHINERY CO	144074	DOZER PARTS	I P66007	1/24/2018	115.16
			BEARING	400-650-635	115.16	
01-05221	LYNN, RANDALL	144075	JANUARY 23, 2018 MEETING	I 012318	1/23/2018	50.00
			JANUARY 23, 2018 MEETING	001-180-611	50.00	
01-02372	MAC'S FRESH MARKET	144076	CWC LUNCH	I 201801113502	12/31/2017	312.12
			CWC LUNCH	001-201-540	312.12	
01-40485	MADISON ACE HARDWARE	144077	SUPPLIES	I 151477	1/23/2018	1,238.37
			SOFT SOAP	001-340-510	95.52	
			PINESOL LEMON	001-340-510	89.91	
			PLASTIC SCOOP	001-340-540	10.98	
			AA BATTERY	001-340-540	39.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-40485	MADISON ACE HARDWARE	144077	SUPPLIES	I 151477	1/23/2018	1,238.37	CONT
			AAA BATTERY	001-340-540	39.98		
			C BATTERY	001-340-540	35.98		
			TAP CUBE	001-340-540	23.94		
			ELECTRICAL TAPE	001-340-540	5.94		
			SURESTARTER LIGHTER	001-340-540	29.94		
			GARDEN WOOD STAKE	001-340-540	79.50		
			11" CABLE TIES	001-340-540	329.94		
			11" CABLE TIES	001-340-540	94.68		
			LACROSSE ORANGE	001-340-540	359.96		
			1/4 LINCH PINS	001-340-540	27.48		
			5/6 LINC PINS	001-340-540	29.88		
			DISCOUNT	001-340-540	55.24CR		
01-40485	MADISON ACE HARDWARE	144078	LAG BOLTS	I 462056	1/24/2018	15.50	
			LAG BOLTS	400-650-540	15.50		
01-40485	MADISON ACE HARDWARE	144079	LAG BOLTS	I 462060	1/24/2018	14.39	
			3/8 BIT	400-650-540	15.99		
			DISCOUNT	400-650-540	1.60CR		
01-40485	MADISON ACE HARDWARE	144080	LAG BOLTS	I 515305	1/29/2018	12.39	
			HASP	400-650-540	13.77		
			DISCOUNT	400-650-540	1.38CR		
01-41000	MADISON COUNTY JOURNAL	144081	1/4 PAGE AD-2018 NEWCOMER	I 300055692	1/12/2018	395.00	
			1/4 PAGE AD-2018 NEWCOMER	001-093-615	395.00		
01-41000	MADISON COUNTY JOURNAL	144082	ZONING HEARING-COND USE PERMIT	I 300055869	1/31/2018	74.52	
			ZONING HEARING-COND USE PERMIT	001-180-615	74.52		
01-41000	MADISON COUNTY JOURNAL	144083	ZONING HEARING - SCHOOL ST CRO	I 300055907	1/31/2018	120.72	
			ZONING HEARING - SCHOOL ST CRO	001-180-615	120.72		
01-41000	MADISON COUNTY JOURNAL	144084	ZONING AMEND 6	I 300055921	1/31/2018	104.88	
			ZONING AMEND 6	001-180-615	104.88		
01-41000	MADISON COUNTY JOURNAL	144085	RENAISSANCE OVERLAY ORDINANCE	I 300055924	1/31/2018	226.92	
			RENAISSANCE OVERLAY ORDINANCE	001-180-615	226.92		
01-41000	MADISON COUNTY JOURNAL	144086	ZON ING - DIANE CARDWELL	I 300055926	1/31/2018	42.24	
			ZON ING - DIANE CARDWELL	001-180-615	42.24		
01-41000	MADISON COUNTY JOURNAL	144087	REZONE-VERACITY	I 300055928	1/31/2018	179.76	
			REZONE-VERACITY	001-180-615	179.76		
01-41100	MADISON COUNTY SHERIFF'S	144088	DECEMBER 2017	I R-1217	1/18/2018	5,250.00	
			DECEMBER 2017	001-100-687	5,250.00		
01-41100	MADISON COUNTY SHERIFF'S	144089	DECEMBER 2017 SERVICES	I R-M1217	1/18/2018	61.13	
			DECEMBER 2017 SERVICES	001-100-687	61.13		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	144090	LANDFIELD CHARGE	I 11428	12/27/2017	264.00
			12 CUBIC DUMP FEE	001-201-683	240.00	
			HOST FEE	001-201-683	12.00	
			ENVIRONMENTAL FEE	001-201-683	12.00	
01-03554	MADISON SOUTH RUBBISH LAN	144091	LANDFIELD CHARGE	I 11442	1/02/2018	825.00
			12 CUBIC DUMP FEE	001-201-683	60.00	
			6 CUBIC DUMP FEE	001-201-683	690.00	
			HOST FEE	001-201-683	37.50	
			ENVIRONMENTAL FEE	001-201-683	37.50	
01-03554	MADISON SOUTH RUBBISH LAN	144092	LANDFIELD CHARGE	I 11458	1/08/2018	66.00
			12 CUBIC DUMP FEE	001-201-683	60.00	
			HOST FEE	001-201-683	3.00	
			ENVIRONMENATAL FEE	001-201-683	3.00	
01-03554	MADISON SOUTH RUBBISH LAN	144093	LANDFIELD CHARGE	I 11476	1/15/2018	198.00
			12 CUBIC DUMP FEE	001-201-683	180.00	
			HOST FEE	001-201-683	9.00	
			ENVIRONMENTAL FEE	001-201-683	9.00	
01-03554	MADISON SOUTH RUBBISH LAN	144094	LANDFIELD CHARGE	I 11498	1/15/2018	132.00
			12 CUBIC DUMP FEE	001-201-683	120.00	
			HOST FEE	001-201-683	6.00	
			ENVIRONMENTAL FEE	001-201-683	6.00	
01-05253	MAGEE-PRAYTOR, LYNETTE	144095	JANUARY 23, 2018 MEETING	I 012318	1/23/2018	50.00
			JANUARY 23, 2018 MEETING	001-180-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	144096	HOOPS TSHIRTS	I 35007	1/25/2018	739.08
			HOOPS TSHIRTS	001-340-650	604.08	
			SCREENS	001-340-650	45.00	
			ART	001-340-650	45.00	
			SHIPPING	001-340-650	45.00	
01-01984	MCDONALD DIRT WORKS	144097	TOP SOIL - TERM BID	I 533653	1/29/2018	2,500.00
			LOAD OF TOP SOIL	400-650-575	2,500.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	144098	SS CLASS A UNIFORMS	I 571707	1/17/2018	79.60
			SS CLASS A UNIFORMS	001-100-535	75.60	
			SEW ON PATCHES RPD	001-100-535	4.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	144099	UNIFORM TOP & PANTS	I 571721	1/18/2018	80.26
			UNIFORM SS SHIRT	001-100-535	37.80	
			SEW ON PATCH/CHEVRON	001-100-535	4.00	
			UNIFORM PANTS BLACK	001-100-535	38.46	
01-00837	MISS CHEMICAL SUPPLY INC	144100	OIL	I 25402	1/22/2018	3,099.50
			FOOD GARDE WELL OIL	400-650-525	3,099.50	
01-00837	MISS CHEMICAL SUPPLY INC	144101	55 GAL DRUMS ICE PELLETS	I 25420	1/16/2018	3,300.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00837	MISS CHEMICAL SUPPLY INC	144101	55 GAL DRUMS ICE PELLETS	I 25420	1/16/2018	3,300.00	CONT
			55 GAL DRUMS ICE PELLETS	001-201-575	3,300.00		
01-03495	MISS DEPARTMENT OF REVENU	144102	TAG RENEWALS	I 201802013576	1/30/2018	51.00	
			TAG RENEWALS	001-100-632	51.00		
01-00953	MISS INDUSTRIES FOR THE B	144103	OFFICE/OPERATING SUPPLIES	C 0033304-IN	1/09/2018	60.99CR	
			CREDIT ELEC. STAPLER	001-040-540	60.99CR		
01-00953	MISS INDUSTRIES FOR THE B	144104	24 MOP HEADS	I 0033231-IN	1/02/2018	62.40	
			24 MOP HEADS	001-100-510	62.40		
01-00953	MISS INDUSTRIES FOR THE B	144105	OFFICE/OPERATING SUPPLIES	I 0033317-IN	1/09/2018	89.99	
			R1427 CALCULATOR RIB	001-020-500	4.19		
			BALLPOINT PENS, BLUE	001-040-500	2.09		
			SPIRAL NOTEBOOKS	001-040-500	11.34		
			3X3 POP UP NOTES	001-040-500	9.49		
			ELECTRIC STAPLER	001-040-540	60.99		
			SPIRAL NOTEBOOK	001-093-540	1.89		
01-00953	MISS INDUSTRIES FOR THE B	144106	OFFICE/OPERATING SUPPLIES	I 0033331-IN	1/09/2018	89.99	
			ELECTRIC STAPLER	001-040-540	89.99		
01-00953	MISS INDUSTRIES FOR THE B	144107	VICTOR 1240-3A CALCULATOR	I 0033395-IN	1/18/2018	116.43	
			3" CORE PACK. TAPE	001-040-500	6.49		
			FILE FOLDER LABELS	001-040-500	3.79		
			VICTOR CALCULATOR	001-040-500	92.99		
			COFFEE CUPS	001-092-540	13.16		
01-47950	MISS VALLEY ELECTRIC SUPP	144108	26- FLOOD LIGHT BULBS	I S1294978.001	12/13/2017	3.68	
			FLOOD LIGHT BULB	001-092-637	3.68		
01-47950	MISS VALLEY ELECTRIC SUPP	144109	26- FLOOD LIGHT BULBS	I S1295386.001	12/20/2017	37.92	
			FLOOD LIGHT BULB	001-092-637	37.92		
01-47950	MISS VALLEY ELECTRIC SUPP	144110	SUPPLIES	I S1297011.001	1/30/2018	801.98	
			LOCKNUT	001-340-637	2.00		
			NIPPLE	001-340-637	21.60		
			CONTACTOR	001-340-637	430.41		
			TORK TIME SWITCH	001-340-637	266.73		
			SCR CVR ENC	001-340-637	81.24		
01-49512	MR FORMS PRINTING CO	144111	PURCHASING REQUISITIONS	I 180111-004	1/11/2018	395.00	
			PURCHASING REQUISITIONS	001-100-500	395.00		
01-51450	NATIONAL FIRE PROTECTION	144112	FD-NFCSS ALL ACCESS I YR	I 7171432Y	1/25/2018	1,345.50	
			NFCSS ALL ACCESS	001-160-692	1,345.50		
01-04679	NEXAIR, LLC	144113	TORCH BOTTLE RENT	I 05602145	11/30/2017	48.88	
			OXYGEN BOTTLE RENT	001-201-540	20.94		
			GAS BOTTLE RENT	001-201-540	20.94		
			CYLINDER MAINT	001-201-540	7.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04679	NEXAIR, LLC	144114	TORCH BOTTLE RENT	I 05672908	12/31/2017	50.28
			OXYGEN BOTTLE RENT	001-201-540	21.64	
			GAS BOTTLE RENT	001-201-540	21.64	
			HAZMAT	001-201-540	7.00	
01-04357	NORTHWESTERN UNIVERSITY	144115	INSTR. RECERT CLASS	I 10585	1/03/2018	350.00
			INST. RECERT CLASS	001-100-681	350.00	
01-01133	O'REILLY AUTO PARTS	144116	HOSE FITTING'S	I 199605	1/23/2018	31.88
			HOSE FITTING'S	400-650-635	31.88	
01-53715	OFFICE PRODUCTS PLUS INC	144117	CROSS CUT SHREDDER	I 816450-1	1/25/2018	2,977.95
			CROSS CUT SHREDDER	005-101-730	2,977.95	
01-53715	OFFICE PRODUCTS PLUS INC	144118	FD-CALENDARS	I 817392-0	1/09/2018	31.31
			DESK CALENDAR REFILL	001-160-500	26.32	
			DESK PAD	001-160-500	4.99	
01-53715	OFFICE PRODUCTS PLUS INC	144119	FD-SUPPLIES	I 817401-0	1/09/2018	55.65
			HIGHLIGHTER	001-160-500	4.68	
			RED PENS	001-160-500	15.29	
			BLACK PENS	001-160-500	20.39	
			BLACK PENS	001-160-500	15.29	
01-53715	OFFICE PRODUCTS PLUS INC	144120	FD-SUPPLIES	I 817402-0	1/09/2018	44.86
			DRY ERASE MARKERS	001-160-500	44.86	
01-53715	OFFICE PRODUCTS PLUS INC	144121	CALCULATOR RIBBON	I 817471-0	1/09/2018	32.84
			CALCULATOR RIBBON	400-650-500	13.59	
			PRINTER CARTRIDGE	400-650-500	19.25	
01-53715	OFFICE PRODUCTS PLUS INC	144122	CD LABELS	I 818017-0	1/12/2018	93.20
			CD LABELS	001-100-500	93.20	
01-53715	OFFICE PRODUCTS PLUS INC	144123	DISINFECTING WIPES (2)	I 819561-0	1/30/2018	23.74
			DISINFECTING WIPES	001-092-510	23.74	
01-00593	PERFIT INC	144124	JANUARY 2018	I 201801313518	1/31/2018	420.00
			JANUARY 2018	001-340-690	420.00	
01-55550	PETTY CASH - ADM	144125	08-30-17 - 01-08-18 PETTY CASH	I 201802013578	1/08/2018	85.00
			08-30-17 - 01-08-18 PETTY CASH	001-020-632	16.00	
			08-30-17 - 01-08-18 PETTY CASH	001-100-632	10.00	
			08-30-17 - 01-08-18 PETTY CASH	001-160-632	10.00	
			08-30-17 - 01-08-18 PETTY CASH	001-180-601	35.00	
			08-30-17 - 01-08-18 PETTY CASH	400-650-601	14.00	
01-56001	PHELPS DUNBAR LLP	144126	SERVICES THROUGH DEC 25, 2017	I 1049999	1/29/2018	76.10
			SERVICES THROUGH DEC 25, 2017	001-100-604	76.10	
01-01932	PINNACLE TOWERS LLC	144127	F3EB 2018 TOWER RENTAL	I 23843611	2/01/2018	1,761.14

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01932	PINNACLE TOWERS LLC	144127	F3EB 2018 TOWER RENTAL	I 23843611	2/01/2018	1,761.14	CONT
			F3EB 2018 TOWER RENTAL	005-101-604	1,761.14		
01-56355	PIP PRINTING	144128	FD-MALONE	I 324665	1/12/2018	80.65	
			BUSINESS CARDS	001-160-500	80.65		
01-04399	PITNEY BOWES GLOBAL FINAN	144129	11-01-17 - 01-31-18 LEASE	I 3305256777	1/02/2018	418.77	
			11-01-17 - 01-31-18 LEASE	001-040-635	418.77		
01-05324	POLICE BIKE STORE	144130	UPFIT EQUIP FOR BIKES	I 113360	1/05/2018	2,034.68	
			DLX LIGHT SYSTEM	010-101-730	1,049.94		
			BELL PISTON HELMET	010-101-730	40.00		
			MESA TRUNK BAG	010-101-730	165.00		
			BIKE STORAGE STAND	010-101-730	119.94		
			2 BIKE PLATFORM HITC	010-101-730	570.00		
			FULL FINGER GLOVES	010-101-730	59.85		
			SHIPPING	010-101-730	29.95		
01-57350	PRASSEL LUMBER COMPANY IN	144131	CONCRETE MIX	I 858886	1/17/2018	658.96	
			CONCRETE MIX	001-201-540	162.96		
			PORTLAND MIX	001-201-540	496.00		
01-57350	PRASSEL LUMBER COMPANY IN	144132	LUMBER	I 859459	1/24/2018	429.55	
			2X12X10 BOARD	001-201-540	351.60		
			4X4X12 POST	001-201-540	50.00		
			1/2 DECK SCREW	001-201-540	27.95		
01-58400	PUCKETT MACHINERY COMPANY	144133	FRONT END LOADER PARTS	C P00R5210038	1/04/2018	503.72CR	
			CUTTING EDGE	400-650-635	503.72CR		
01-58400	PUCKETT MACHINERY COMPANY	144134	FRONT END LOADER PARTS	I P00C5992840	1/04/2018	181.38	
			CUTTING EDGE	001-201-635	181.38		
01-58400	PUCKETT MACHINERY COMPANY	144135	FRONT END LOADER PARTS	I P00C5993257	1/09/2018	899.18	
			NUTS	001-201-635	11.20		
			BOLTS	001-201-635	16.28		
			SEAL	400-650-635	25.45		
			RING WEAR	400-650-635	18.97		
			RING WEAR	400-650-635	7.38		
			SEAL	400-650-635	23.30		
			SEAL CAP	400-650-635	14.81		
			SEAL LIP	400-650-635	18.54		
			RING	400-650-635	4.69		
			SEAL O-RING	400-650-635	4.45		
			CUTTING EDGE	400-650-635	189.81		
			SCREW	400-650-635	20.28		
			LOCKNUTS	400-650-635	40.30		
			CUTTING EDGE	400-650-635	503.72		
01-58450	PYLE, MILLS, & DYE, P.A.	144136	SERVICES THROUGH 01-26-18	I 201802013577	1/31/2018	11,929.89	
			SERVICES THROUGH 01-26-18	001-180-601	1,333.25		
			SERVICES THROUGH 01-26-18	001-060-601	8,223.14		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-58450	PYLE, MILLS, & DYE, P.A.	144136	SERVICES THROUGH 01-26-18	I 201802013577	1/31/2018	11,929.89	CONT
			SERVICES THROUGH 01-26-18	001-060-601	1,035.00		
			SERVICES THROUGH 01-26-18	001-100-601	225.00		
			SERVICES THROUGH 01-26-18	001-201-601	258.50		
			SERVICES THROUGH 01-26-18	317-601-601	765.00		
			SERVICES THROUGH 01-26-18	400-650-601	90.00		
01-02200	RIVERS PEST CONTROL	144137	PEST CONTROL SERVICES	I JAN2019	1/22/2018	409.00	
			PEST CONTROL SERVICES	001-010-637	24.00		
			PEST CONTROL SERVICES	001-092-637	38.00		
			PEST CONTROL SERVICES	001-100-637	25.00		
			PEST CONTROL SERVICES	001-160-637	72.00		
			PEST CONTROL SERVICES	001-201-637	18.00		
			PEST CONTROL SERVICES	001-340-637	181.00		
			PEST CONTROL SERVICES	001-350-637	28.00		
			PEST CONTROL SERVICES	400-650-637	23.00		
01-02496	RJ YOUNG COMPANY	144138	INK FOR PLOTTER	I INV2286842	1/19/2018	514.50	
			YELLOW INK	001-180-540	127.00		
			INK MATTE BLACK	001-180-540	127.00		
			INK MAGENTA	001-180-540	127.00		
			INK BLACK	001-180-540	127.00		
			FREIGHT	001-180-540	6.50		
01-48825	ROSS, ALEX W	144139	JANUARY 23, 2018 MEETING	I 012318	1/23/2018	50.00	
			JANUARY 23, 2018 MEETING	001-180-611	50.00		
01-01177	SANSOM EQUIPMENT CO	144140	12V SWITCH	I 53227	1/15/2018	63.07	
			12V SWITCH	001-201-632	25.22		
			12V SWITCH	001-201-632	21.89		
			FREIGHT	001-201-632	15.96		
01-00252	SKILL PATH SEMINARS	144141	STAR 12 -ERICKA BROWN	I 8027934	1/30/2018	299.00	
			STAR 12 -ERICKA BROWN	001-040-681	299.00		
01-05112	BRADY MAGEE GARTMAN	144142	SCAN TOOL	I 0118189937	1/18/2018	16,555.00	
			ZEUS W/PRE-ACT. EURO	001-201-730	11,695.00		
			ZEUS LIVE 36 MO.FTA	001-201-730	4,860.00		
01-65975	SOUTHERN ATHLETIC FIELDS	144143	SAF COAT	I 51320	1/29/2018	2,425.80	
			SAF COAT	001-340-575	1,375.80		
			FREIGHT	001-340-575	1,050.00		
01-03210	SOUTHERN CONNECTION POLIC	144144	HIVIS YELLOW 5.11 POLO	I 9566	1/08/2018	354.00	
			HIVIS YELLOW 5.11 POLO	001-100-535	354.00		
01-03210	SOUTHERN CONNECTION POLIC	144145	ACADEMY CLOTHING FOR NEW	I 9575	1/08/2018	473.52	
			T-SHIRTS	001-100-535	64.80		
			SWEATSHIRTS	001-100-535	40.50		
			SWEATPANTS	001-100-535	40.50		
			SHORTS	001-100-535	35.96		
			T-SHIRTS	001-100-535	64.80		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	144145	ACADEMY CLOTHING FOR NEW	I 9575	1/08/2018	473.52	CONT
			SWEATSHIRTS	001-100-535	40.50		
			SWEATPANTS	001-100-535	40.50		
			SHORTS	001-100-535	35.96		
			VINYL LETTERS	001-100-535	110.00		
01-03210	SOUTHERN CONNECTION POLIC	144146	BALISTIC VEST	I 9576	1/08/2018	1,580.04	
			BALISTIC VEST	001-100-730	1,361.88		
			BALISTIC VEST	001-100-730	109.08		
			BALISTIC VEST	001-100-730	109.08		
01-03210	SOUTHERN CONNECTION POLIC	144147	TACTICAL POLO WH - MED	I 9578	1/08/2018	1,191.57	
			TACTICAL POLO WH - MED	001-100-535	91.80		
			S/S POLY SUPERSHIRT	001-100-535	99.98		
			4 POCKET POLY PANTS	001-100-535	44.99		
			S/S POLYSUPERSHIRT	001-100-535	49.99		
			4 POCKET POLY PANTS	001-100-535	44.99		
			BLAUER SUPERSHIRT	001-100-535	54.99		
			4 POCKET POLY PANTS	001-100-535	89.98		
			4 POCKET POLY PANTS	001-100-535	44.99		
			S/S POLY SUPERSHIRT	001-100-535	49.99		
			REEVES DBL SERVICE	001-100-535	135.00		
			REEVES NAME PLATE	001-100-535	45.00		
			ROTHCO TIE BLK/18"	001-100-535	59.94		
			BLAUER L/S SUPERSHIR	001-100-535	54.99		
			S/S POLY SUPERSHIRT	001-100-535	49.99		
			BLAUER SUPERSHIRT	001-100-535	219.96		
			BLAUER SUPERSHIRT	001-100-535	54.99		
01-03210	SOUTHERN CONNECTION POLIC	144148	RADIO INSTALL	I 9594	1/11/2018	310.00	
			RADIO POWER DISTRIB	001-100-632	40.00		
			INSTALL LABOR	001-100-632	140.00		
			RADIO ANTENNA	001-100-632	100.00		
			MISC WIRES/SUPPLIES	001-100-632	30.00		
01-04466	SOUTHERN FINANCIAL SYSTEM	144149	CMCRID4: 12-01-17 - 01-04-18	I 201802013579	1/04/2018	185.80	
			CMCRID4: 12-01-17 - 01-04-18	001-000-115	185.80		
01-68250	STATE TREASURER FUND: 337	144150	REFRESHER COURSE -REDD	I 90060593	5/04/2017	900.00	
			REFRESHER COURSE -REDD	001-100-681	900.00		
01-68950	SUBER, CONNIE	144151	JANUARY 23, 2018 MEETING	I 012318	1/23/2018	50.00	
			JANUARY 23, 2018 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	144152	INSTALL LIGHT - FLAG POLE	I 137164	1/25/2018	1,500.00	
			INSTALL LIGHT - FLAG POLE	001-350-637	1,500.00		
01-69095	SULLIVAN ELECTRIC	144153	SERVICE CALL - CITY HALL	I 137165	1/25/2018	360.00	
			LABOR 1-3 MEN	001-092-637	360.00		
01-69095	SULLIVAN ELECTRIC	144154	CITY ENTRANCE SIGN	I 137166	1/05/2018	2,040.00	
			LABOR	001-340-637	1,890.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-69095	SULLIVAN ELECTRIC	144154	CITY ENTRANCE SIGN	I 137166	1/05/2018	2,040.00	CONT
			MATERIALS	001-340-637	150.00		
01-69095	SULLIVAN ELECTRIC	144155	SERVICE ORDERS	I 137167	1/25/2018	3,105.00	
			WOLCOTT	001-340-637	450.00		
			TENNIS CENTER	001-340-637	360.00		
			FRIENDSHIP PARK	001-340-637	630.00		
			SHOP AT FRP	001-340-637	405.00		
			BATHROOM	001-340-637	450.00		
			LIGHT POLES	001-340-637	810.00		
01-69155	SUNBELT FIRE APPARATUS IN	144156	SUNBELT FIRE APPARATUS INC	C CM305311	8/11/2017	1,125.00CR	
			LESS CREDIT	001-160-632	1,125.00CR		
01-69155	SUNBELT FIRE APPARATUS IN	144157	SUNBELT FIRE APPARATUS INC	I 114677	1/24/2018	2,164.04	
			TRAVEL CHARGE	001-160-632	650.00		
			LABOR	001-160-632	806.00		
			FILTER	001-160-632	88.56		
			PSI FAN SWITCH	001-160-632	378.56		
			ATF, 5 GAL	001-160-632	139.32		
			FREIGHT	001-160-632	13.34		
			FREIGHT	001-160-632	12.53		
			BRAKE CLEANER	001-160-632	11.25		
			SHOP SUPPLIES	001-160-632	64.48		
01-02785	SWARTZFAGER, MARY	144158	REMITTIUR BOND FEE	I 201802013526	1/24/2018	312.50	
			REMITTIUR BOND FEE	001-000-122	312.50		
01-02021	TAYLOR POWER SYSTEMS	144159	COOLANT SENSOR	I 02364182	1/03/2018	162.12	
			COOLANT SENSOR	400-650-635	162.12		
01-02274	TCS WARE INC	144160	FEB 2018 MONTHLY SERVICE	I 151275	1/24/2018	4,865.00	
			FEB 2018 MONTHLY SERVICE	001-100-635	4,865.00		
01-05031	TERRY SERVICE INC	144161	JAN 2018 SERVICES	I 57325	1/19/2018	4,159.00	
			JAN 2018 SERVICES	001-092-637	291.13		
			JAN 2018 SERVICES	001-100-637	1,289.29		
			JAN 2018 SERVICES	001-160-637	1,122.93		
			JAN 2018 SERVICES	001-201-637	207.95		
			JAN 2018 SERVICES	001-340-637	748.62		
			JAN 2018 SERVICES	001-350-637	291.13		
			JAN 2018 SERVICES	400-650-637	207.95		
01-03419	THINKWEBSTORE.COM	144162	JANUARY, 2018 ENEWSLETTER	I 5319	1/03/2018	60.00	
			JANUARY, 2018 ENEWSLETTER	001-093-604	60.00		
01-03419	THINKWEBSTORE.COM	144163	RAMPUPRIDGELAND HOSTING SERVIC	I 5349	1/03/2018	600.00	
			RAMPUPRIDGELAND HOSTING SERVIC	001-180-604	600.00		
01-03419	THINKWEBSTORE.COM	144164	AD REDESIGN - DIST YNG WN	I 5376	1/19/2018	75.00	
			AD REDESIGN -	001-093-604	75.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02437	TOSHIBA FINANCIAL SERVICE	144165	MONTHLY INSTALLMENT	I 22030455	1/24/2018	266.77
			MONTHLY INSTALLMENT	001-340-604	266.77	
01-02852	TRANSAMERICA LIFE INSURAN	144166	GROUP 0B232: JAN 2018	I 2502737493	1/31/2018	97.47
			GROUP 0B232: JAN 2018	001-000-171	97.47	
01-01571	TRI-STATE TRUCK CENTER	144167	FUEL FILTER HOUSING	I FI45480	1/11/2018	359.87
			FUEL FILTER HOUSING	001-201-632	359.87	
01-02393	TYLER TECHNOLOGIES	144168	MARCH 2018-FEB 2019 MAINTENANC	I 025-212427	2/01/2018	1,200.00
			MARCH 2018-FEB 2019 MAINTENANC	001-010-635	1,200.00	
01-02393	TYLER TECHNOLOGIES	144169	FEB 2018 MONTHLY MAINTENANCE	I 025-212915	2/01/2018	370.00
			FEB 2018 MONTHLY MAINTENANCE	400-650-604	370.00	
01-03890	U.S. BANK EQUIPMENT FINAN	144170	797947: MONTHLY SERVICE	I 348881376	1/19/2018	2,059.00
			797947: MONTHLY SERVICE	001-040-635	199.81	
			797947: MONTHLY SERVICE	001-020-635	169.07	
			797947: MONTHLY SERVICE	400-650-635	184.44	
			797947: MONTHLY SERVICE	001-180-635	199.81	
			797947: MONTHLY SERVICE	001-340-635	153.60	
			797947: MONTHLY SERVICE	001-100-635	645.12	
			797947: MONTHLY SERVICE	001-010-635	215.18	
			797947: MONTHLY SERVICE	001-160-635	199.81	
			797947: MONTHLY SERVICE	001-201-635	92.16	
01-00544	U.S. LAWNS OF JACKSON	144171	MONTHLY SERVICES	I 38307	2/01/2018	8,165.84
			MONTHLY SERVICES	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	144172	HARBOR DRIVE	I 38309	2/01/2018	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	144173	COUNTY LINE ROAD	I 38311	2/01/2018	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	144174	LAKE HARBOUR/N. PARK DR INTERS	I 38312	2/01/2018	964.41
			LAKE HARBOUR/N. PARK DR INTERS	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	144175	JACKSON STREET PARKING LOT	I 38313	2/01/2018	775.00
			JACKSON STREET PARKING LOT	001-201-604	775.00	
01-00544	U.S. LAWNS OF JACKSON	144176	I-55 INTERCHANGE	I 38314	2/01/2018	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-05135	U.S. POSTAL SERVICE (POST	144177	METER ACCT 51185817	I 201802013580	2/01/2018	6,000.00
			METER ACCT 51185817	001-000-062	6,000.00	
01-03710	UNION AUTO PARTS	144178	TOOLS	I 1078069-00	12/05/2017	908.01
			OIL PUMP	001-201-632	699.29	
			FUEL BOWL	001-201-632	28.03	
			OIL TEMP SENSOR	001-201-632	11.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	144178	TOOLS	I 1078069-00	12/05/2017	908.01	CONT
			INJECTOR REGULATOR	001-201-632	168.81		
01-03710	UNION AUTO PARTS	144179	TOOLS	I 1078672-00	12/06/2017	81.63	
			LIFT PUMP	400-650-632	81.63		
01-03710	UNION AUTO PARTS	144180	TOOLS	I 1079012-00	12/06/2017	28.72	
			CAP	400-650-632	28.72		
01-03710	UNION AUTO PARTS	144181	TOOLS	I 1079212-00	12/06/2017	179.99	
			COMPACT MULTIMETER	404-650-540	179.99		
01-03710	UNION AUTO PARTS	144182	TOOLS	I 1095572-00	1/02/2018	119.88	
			ANTIFREEZE	400-650-632	119.88		
01-03710	UNION AUTO PARTS	144183	WHEEL WEIGHTS	I 1100406-00	1/08/2018	322.15	
			WHEEL WEIGHTS 0.25OZ	001-100-632	4.09		
			WHEEL WEIGHTS 0.5 OZ	001-100-632	6.15		
			WHEEL WEIGHTS 0.75OZ	001-100-632	8.73		
			WHEEL WEIGHTS 1.0OZ	001-100-632	10.61		
			WHEEL WEIGHTS 1.25OZ	001-100-632	13.32		
			WHEEL WEIGHTS 1.5OZ	001-100-632	15.07		
			WHEEL WEIGHTS 1.75OZ	001-100-632	18.79		
			WHEEL WEIGHTS 2.0OZ	001-100-632	20.45		
			WHEEL WEIGHTS 2.25OZ	001-100-632	24.06		
			WHEEL WEIGHTS 2.5OZ	001-100-632	26.21		
			WHEEL WEIGHTS 2.75OZ	001-100-632	28.74		
			WHEEL WEIGHTS 3.0OZ	001-100-632	31.37		
			QSTIK WEIGHTS	001-100-632	114.56		
01-03710	UNION AUTO PARTS	144184	OIL FILTERS	I 1101201-00	1/09/2018	67.80	
			OIL FILTERS WIX57899	001-100-632	67.80		
01-03710	UNION AUTO PARTS	144185	REPAIR TO 2008 FORD CARGO	I 1101324-00	1/09/2018	424.32	
			COIL PACKS	001-092-632	333.28		
			SPARK PLUGS	001-092-632	20.40		
			OXYGEN SENSORS	001-092-632	70.64		
01-03710	UNION AUTO PARTS	144186	OIL FILTERS	I 1101343-00	1/09/2018	32.95	
			FRONT BRAKE PADS	001-100-632	32.95		
01-03710	UNION AUTO PARTS	144187	OIL FILTERS	I 1101469-00	1/09/2018	109.12	
			OIL FILTERS WIX51348	001-100-632	72.12		
			FOGLIGHT BULBS	001-100-632	37.00		
01-03710	UNION AUTO PARTS	144188	OIL FILTER	I 1102356-00	1/10/2018	13.64	
			OIL FILTER P249	001-100-632	13.64		
01-03710	UNION AUTO PARTS	144189	OIL FILTER	I 1102850-00	1/10/2018	135.89	
			KNUCKLE BALL JOINT	001-100-632	135.89		
01-03710	UNION AUTO PARTS	144190	UPPER INTAKE GASKET	I 1104184-00	1/11/2018	281.91	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	144190	UPPER INTAKE GASKET	I 1104184-00	1/11/2018	281.91	CONT
			UPPER INTAKE GASKET	001-100-632	16.95		
			COIL PACKS	001-100-632	243.78		
			SPARK PLUGS	001-100-632	21.18		
01-03710	UNION AUTO PARTS	144191	BRAKE PADS P290	I 1106020-00	1/16/2018	65.90	
			BRAKE PADS P290	001-100-632	32.95		
			BRAKE PADS P290	001-100-632	32.95		
01-03710	UNION AUTO PARTS	144192	COIL PACKS P344	I 1107750-00	1/18/2018	162.52	
			COIL PACKS P344	001-100-632	243.78		
			COIL PACK RETURN	001-100-632	81.26CR		
01-03710	UNION AUTO PARTS	144193	REPAIR MOTOR F-550	I 1109198-00	1/20/2018	4,117.22	
			HOSE E ASY	001-201-632	20.32		
			HOSE E ASY	001-201-632	53.60		
			V-BELT	001-201-632	34.39		
			TENSION PULLEY	001-201-632	59.21		
			TENSION PULLEY	001-201-632	31.18		
			STARTER MOTOR ASY	001-201-632	151.20		
			NOZZLE ASY	001-201-632	1,650.00		
			GLOW W PLUG	001-201-632	76.24		
			CONTROL UNIT	001-201-632	110.42		
			OIL COOLER	001-201-632	379.36		
			ORING KIT	001-201-632	65.03		
			VALVE GSKT	001-201-632	95.20		
			INTAK GSKT	001-201-632	30.78		
			PLIG KIT	001-201-632	46.60		
			ROCKER GSKT	001-201-632	73.20		
			ROCKEER LOCK	001-201-632	6.84		
			HEATER CABLE	001-201-632	152.78		
			STAND PIPE	001-201-632	142.80		
			EGR DELETE KIT	001-201-632	425.00		
			STUD KIT	001-201-632	289.95		
			CYLINDER HEAD	001-201-632	119.90		
			GLOW PLUG HARNESS	001-201-632	54.49		
			GLOW PLUG HARNESS	001-201-632	48.73		
01-03710	UNION AUTO PARTS	144194	REPAIR MOTOR F-550	I 1109502-00	1/22/2018	48.73	
			GLOW PLUG HARNESS	001-201-632	48.73		
01-03710	UNION AUTO PARTS	144195	REPAIRS FOR UNIT 298	I 1110576-00	1/23/2018	541.11	
			UPPER CONTROL ARM RS	001-100-632	153.33		
			UPPER CONTROL ARM LS	001-100-632	154.44		
			LOWER BALL JOINTS	001-100-632	233.34		
01-03710	UNION AUTO PARTS	144196	TRUCK PARTS	I 1111654-00	1/24/2018	239.52	
			ICP SENSOR	400-650-632	164.23		
			ICP PIGTAIL	400-650-632	75.29		
01-03710	UNION AUTO PARTS	144197	REPAIR MOTOR F-550	I 1112616-00	1/25/2018	102.60	
			ROCKER LOCK	001-201-632	102.60		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03710	UNION AUTO PARTS	144198	REPAIR MOTOR F-550	I 1112711-00	1/25/2018	182.59
			ROCKER	001-201-632	182.59	
01-73625	UNITED STATES POSTMASTER	144199	POSTAG FOR LIFE MAGAZINE	I 201802013585	1/30/2018	3,008.50
			POSTAG FOR LIFE MAGAZINE	001-093-606	3,008.50	
01-04360	UNIVERSITY OF MISSISSIPPI	144200	EARLY REGISTRATION	I CL11118	1/29/2018	150.00
			EARLY REGISTRATION	001-040-681	150.00	
01-01663	UTILITY SERVICE CO, INC	144201	PEDISPHERE WEST TANK	I 440953	2/01/2018	4,555.38
			PEDISPHERE WEST TANK	001-201-604	4,555.38	
01-01546	VENABLE GLASS SERVICES	144202	WINDSHIELD REPAIR	I 1-230584	1/19/2018	25.00
			WINDSHIELD REPAIR	001-100-632	25.00	
01-75100	WAGGONER ENGINEERING, INC	144203	PROJECT# T012094.001	I 201802013581	1/24/2018	13,264.63
			PROJECT# T012094.001	378-601-600	13,264.63	
01-75100	WAGGONER ENGINEERING, INC	144204	PROJECT# 0017001.000	I 34371	1/12/2018	861.25
			PROJECT# 0017001.000	378-601-600	861.25	
01-75450	WALMART	144205	MAYOR'S HEALTHY HOMETOWN	I 06887	1/26/2018	30.39
			PAPER PLATES	001-093-650	9.94	
			PLASTIC CUPS	001-093-650	7.68	
			FOAM PLATES	001-093-650	7.92	
			NAPKINS	001-093-650	4.85	
01-75450	WALMART	144206	WALMART	I 07045	1/10/2018	204.38
			LYSOL	001-160-510	29.49	
			LYSOL	001-160-510	4.98	
			LYSOL TBC	001-160-510	9.36	
			STAINLESS CLEANER	001-160-510	3.96	
			FURNITURE POLISH	001-160-510	2.98	
			CLOROX WIPES	001-160-510	5.58	
			409	001-160-510	5.16	
			COFFEE	001-160-540	29.92	
			COFFEE	001-160-540	22.28	
			WATER	001-160-540	11.94	
			CREAMER	001-160-540	9.84	
			COFFEE FILTERS	001-160-540	2.88	
			GATORADE	001-160-540	11.96	
			DRINK MIX	001-160-540	4.92	
			SCRUB SPONGE	001-160-540	6.17	
			VITAMIN C	001-160-540	3.94	
			COUGH DROPS	001-160-540	1.98	
			CETIRIZINE	001-160-540	4.36	
			LORATADINE	001-160-540	5.98	
			ALKA SELTZER PLUS	001-160-540	4.32	
			IBUPROFEN	001-160-540	3.78	
			IBUPROFEN	001-160-540	6.24	
			COLD/FLU MEDS	001-160-540	5.72	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	144206	WALMART	I 07045	1/10/2018	204.38	CONT
			CORICIDIN	001-160-540	6.64		
01-75450	WALMART	144207	Senior Adult Programs	I 07183	1/11/2018	97.95	
			Creamer	001-340-650	7.92		
			Cleaning Wipes	001-340-650	10.22		
			Kleenx	001-340-650	3.97		
			Valentine Stickers	001-340-650	8.73		
			Small Notebooks	001-340-650	3.94		
			Trailmix	001-340-650	7.84		
			lays potato chips	001-340-650	3.98		
			cookie	001-340-650	2.98		
			cookie	001-340-650	3.56		
			lays chip dip	001-340-650	3.53		
			lays chips	001-340-650	3.98		
			Sweet n low	001-340-650	13.32		
			cake	001-340-650	23.98		
01-75450	WALMART	144208	AIR HOSE REEL	I 07953	1/10/2018	53.86	
			SWIVEL CASTER	001-100-500	11.76		
			AIR HOSE REEL	001-100-635	8.86		
			AIR HOSE INFLATOR	001-100-635	17.88		
			#8 FLAT WASHER	001-100-635	0.97		
			3" TOGGLE BOLTS	001-100-635	1.67		
			TEFLON TAPE	001-100-635	0.88		
			50' AIR HOSE	001-100-635	11.84		
01-75450	WALMART	144209	FD-SUPPLIES	I 08929	1/25/2018	195.94	
			HDMI CABLE	001-160-501	11.88		
			LYSOL TBC	001-160-510	9.36		
			LYSOL	001-160-510	19.66		
			COFFEE	001-160-540	29.92		
			COFFEE	001-160-540	11.14		
			COFFEE	001-160-540	19.76		
			CREAMER	001-160-540	4.92		
			WATER	001-160-540	7.96		
			GATORADE	001-160-540	11.96		
			W/W FLUID	001-160-632	4.74		
			FUEL INJECTOR CLEANE	001-160-632	9.88		
			WIPER BLADES	001-160-632	17.08		
			WIPER BLADES	001-160-632	23.94		
			WIPER BLADES	001-160-632	13.74		
01-75790	WARREN FIRST AID & SUPPLY	144210	SAFETY SUPPLIES	I 4513	1/10/2018	354.00	
			FLEXIBLE STRIP	001-201-540	6.95		
			FLEXIBLE STRIP	001-201-540	7.95		
			FLEXIBLE PATCH	001-201-540	7.95		
			ROLLER GAUZE 2"	001-201-540	3.90		
			ALCOHOL WIPES	001-201-540	6.95		
			ANTISEPTIC WIPES	001-201-540	3.95		
			EYE WASH	001-201-540	12.50		
			ALCOHOL	001-201-540	3.90		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75790	WARREN FIRST AID & SUPPLY	144210	SAFETY SUPPLIES	I 4513	1/10/2018	354.00	CONT
			BACK PAIN OFF	001-201-540	21.95		
			WORK GLOVE	001-201-540	45.00		
			RAINSUITS XLG	001-201-540	125.00		
			BROWN JERSEY	001-201-540	18.00		
			LATEX GLOVES	001-201-540	90.00		
01-75790	WARREN FIRST AID & SUPPLY	144211	FIRST AID SUPPLIES REFILL	I 4567	1/26/2018	71.25	
			FINGERTIP BANDAIDS	001-040-540	7.95		
			STING SWABS	001-040-540	6.95		
			AMMONIA INHALANTS	001-040-540	5.50		
			ADVIL	001-040-540	26.95		
			SINUS, PAIN, PRESS.	001-040-540	14.95		
			PED-T-MED	001-040-540	8.95		
01-75900	WASTE MANAGEMENT OF MS	144212	01-01-18 - 01-31-18 SERVICES	I 2848490-0078-1	1/24/2018	945.00	
			01-01-18 - 01-31-18 SERVICES	001-340-682	645.00		
			01-01-18 - 01-31-18 SERVICES	001-201-682	80.00		
			01-01-18 - 01-31-18 SERVICES	400-650-682	80.00		
			01-01-18 - 01-31-18 SERVICES	001-100-682	80.00		
			01-01-18 - 01-31-18 SERVICES	001-350-682	60.00		
01-76200	WATSON QUALITY FORD	144213	DIAGNOSTIC FEE	I FOCS88166	1/11/2018	120.00	
			DIAGNOSTIC FEE	001-100-632	120.00		
01-77275	WILSON, STEVEN R.	144214	ADV TRAV: 02-06-18 - 02-08-18	I 201802013583	1/25/2018	168.00	
			ADV TRAV: 02-06-18 - 02-08-18	001-160-610	168.00		
01-03717	WOODS, CHESS	144215	ADV TRAV: 02-06-18 - 02-08-18	I 201802013582	1/25/2018	203.00	
			ADV TRAV: 02-06-18 - 02-08-18	001-160-610	203.00		
01-02983	YELVERTON CONSULTING, LLC	144216	FEB 2018 SERVICES	I 201802013584	1/28/2018	3,000.00	
			FEB 2018 SERVICES	001-020-604	3,000.00		
01-03648	ZOPPE FAMILY INC	144217	DEPOSIT-KIDFEST 2018	I 201801303517	1/30/2018	5,000.00	
			DEPOSIT-KIDFEST 2018	001-340-650	5,000.00		
					TOTAL =	375,255.74	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	260,099.31
005	COURT SERVICES FEE FUND	5,104.15
010	POLICE DONATION FUND	2,034.68
317	E LAKE HARBOUR OVERLAY	765.00
378	LAKE HARBOUR DR EXT	14,125.88
400	PUBLIC UTILITIES FUND	92,303.39
404	EMCRS OPERATION & MAINT	823.33
	TOTALS FOR ALL FUNDS =	375,255.74

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/29/2017
PAY PERIOD ENDING: 1/11/2018

January 19, 2017 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,110.00	44,036.20
SMON	0.00	26,317.54
REG	16,608.50	289,265.59
RETRO	0.00	105.40
R/O	31.00	497.25
O/T	1,143.50	27,373.96
CE	7.50	0.00
CMPRG	13.00	0.00
COMP	2.50	46.80
SICK	959.00	16,809.37
VAC	914.75	18,446.01
HOL	1,598.00	32,543.94
HOLB	1,212.00	0.00
FNRL	24.00	339.36
MLT	72.00	798.56
PARAM	0.00	1,384.62
SHIFT	0.00	500.00
YMCA	0.00	22.50
TRAFF	0.00	1,401.40
TASKF	15.00	589.50
FUGTF	27.00	715.23
MBNHI	19.00	635.76

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	975.31	
AFC	AFCAN	903.62	
AFD	AFSHO	588.25	
AFH	AFHOS	471.84	
AFS	AFSPE	233.85	
ANN	ANUTY	2197.50	
B16	BKRUP	135.50	
C16	CHSUP	81.00	
C18	CHSUP	215.00	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C54	CHSUP	72.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	200.00	
C59	CHSUP	285.25	
C60	CHSUP	193.00	
C61	CHSUP	90.00	
C63	CHSUP	101.00	
C65	CHSUP	227.50	
CAF	ADMFE	119.25	139.92
CCF	CANCF	48.74	
CFM	CFM	12.00	14.00
CHC	CHCAR	766.66	
CO5	CHSUP	75.00	
CRU	CRUN	5012.52	
D15	GARNI	183.19	
D42	GARNI	22.92	
D53	GARNI	287.07	
DCF	DENCF	2021.53	1196.80
DCM	DCM	280.77	168.90
DEN	DENTL		2238.72
DMO	DMO		56.30
FCE	FLEX	4.34	
HCF	HTHCF	14089.44	14111.63
HCM	HCM	2296.82	1933.10
HCP	HECOP		1.13
HLT	HELTH		32862.70

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	393,798.26	40,898.36	
ST WH MS	393,798.26	12,751.00	
FICA	436,993.39	27,093.60	27093.60
MEDI	436,993.39	6,336.33	6336.33

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/29/2017
PAY PERIOD ENDING: 1/11/2018

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				HMO HMO	574.00	773.24			
				HRF HRF	217.32	290.88			
				LIF LIFE	58.93	1367.40			
				MDF YMCA	295.00				
				PBA POBEN	223.25				
				RET RET	40997.63	72051.18			
				T26 TAXLE	811.72				
				UNR UNREM	2996.78				
TOTALS: 23,756.75	461,828.99		174.00		79361.50	127205.90		87,079.29	33429.93

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,293.34	18,817.49	0.00	1,475.85	0.00	0.00	3,299.14	3,294.17	13,700.03
001-020	16,877.13	16,651.53	0.00	225.60	0.00	0.00	6,390.37	2,422.59	8,064.17
001-040	20,324.80	18,029.07	0.00	2,295.73	0.00	0.00	3,250.24	3,854.28	13,220.28
001-092	1,254.40	1,128.96	0.00	125.44	0.00	0.00	324.22	152.78	777.40
001-093	1,931.30	1,588.65	0.00	342.65	0.00	0.00	191.24	369.65	1,370.41
001-100	145,179.35	114,105.08	5,651.96	21,580.42	3,841.89	0.00	22,029.92	27,480.66	95,668.77
001-160	110,386.13	74,105.66	20,868.99	13,921.46	1,490.02	0.00	19,789.59	21,838.46	68,758.08
001-180	22,114.50	18,809.76	0.00	3,282.24	22.50	0.00	4,334.43	4,481.77	13,298.30
001-201	46,841.68	37,717.73	132.58	8,889.37	0.00	102.00	7,170.55	8,169.60	31,399.53
001-340	29,052.91	25,634.91	0.00	3,418.00	0.00	0.00	3,415.41	5,921.61	19,715.89
005-101	4,963.20	2,954.88	0.00	2,008.32	0.00	0.00	1,070.13	952.41	2,940.66
400-650	40,332.25	27,930.11	720.43	11,112.46	497.25	72.00	7,431.96	7,817.92	25,010.37
404-650	2,452.00	2,145.50	0.00	306.50	0.00	0.00	664.30	323.39	1,464.31
TOTALS	462,002.99	359,619.33	27,373.96	68,984.04	5,851.66	174.00	79,361.50	87,079.29	295,388.20

REGULAR INPUT: 281 MANUAL INPUT: 0 CHECK STUB COUNT: 5 DIRECT DEPOSIT STUB COUNT: 276

PACKET: 16658 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

**** CHECK LISTING ****

January 2018 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201801023357	VARIOUS CHILD SUPP MONTHLY	R	1/29/2018		75.00CR	135041	
	I-C05201801163504	VARIOUS CHILD SUPP MONTHLY	R	1/29/2018		75.00CR	135041	150.00

PACKET: 16658 Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201801023357	STATE TAX WITHHOLDING	D	1/29/2018		12,274.00CR	000197	
	I-T2 201801163504	STATE TAX WITHHOLDING	D	1/29/2018		12,751.00CR	000197	25,025.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201801023357	ANNUITY	D	1/29/2018		1,012.50CR	000198	
	I-ANN201801163504	ANNUITY	D	1/29/2018		2,197.50CR	000198	3,210.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201801023357	RETIREMENT	D	1/29/2018		106,783.81CR	000199	
	I-RET201801163504	RETIREMENT	D	1/29/2018		113,048.81CR	000199	219,832.62

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.00	150.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	248,067.62	248,067.62
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	248,217.62	248,217.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 16658 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	1/2018	222,170.90CR
005	1/2018	2,758.78CR
400	1/2018	21,985.20CR
404	1/2018	1,302.74CR
ALL		248,217.62CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/12/2018
PAY PERIOD ENDING: 1/25/2018

February 2, 2018 Payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,248.00	49,543.12
SMON	0.00	9,231.91
REG	17,277.50	302,294.97
R/O	42.25	656.75
O/T	141.00	3,079.78
CE	16.13	0.00
CMPRG	16.50	0.00
COMP	41.50	723.54
SICK	901.75	15,798.86
VAC	484.75	10,158.34
HOL	1,589.50	29,387.28
HOLB	1,176.00	0.00
FNRL	24.00	309.84
MLT	152.00	2,143.68
PARAM	0.00	1,384.62
SHIFT	0.00	500.00
TRAFF	0.00	1,321.32
TASKF	18.00	707.40
FUGTF	16.00	423.84
MBNHI	25.00	662.25
TOTALS:	23,169.88	428,327.50

BENF/REIMB

DESC	AMOUNT
VEH	174.00
TOTALS:	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1033.03	
AFC	AFCAN	1086.92	
AFD	AFSHO	833.69	
AFH	AFHOS	503.29	
AFS	AFSPE	278.72	
ANN	ANUTY	1100.00	
B16	BKRUP	135.50	
C18	CHSUP	215.00	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C54	CHSUP	72.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	200.00	
C59	CHSUP	285.25	
C60	CHSUP	193.00	
C61	CHSUP	90.00	
C63	CHSUP	101.00	
CAF	ADMFE	119.25	139.92
CCF	CANCF	48.74	
CHC	CHCAR	749.99	
C05	CHSUP	75.00	
CRU	CRUN	5019.00	
D15	GARNI	186.92	
D42	GARNI	25.24	
D53	GARNI	295.86	
DCF	DENCF	2048.41	1239.04
DEN	DENTL		2182.40
FCE	FLEX	6.20	
HCF	HTHCF	13570.55	14111.63
HCP	HECOP		1.13
HLT	HELTH		32669.39
HRF	HRF	180.27	274.64
LIF	LIFE	50.63	1282.60
PBA	POBEN	223.25	
RET	RET	38337.69	67090.84
UNR	UNREM	2481.81	
TOTALS:		70542.21	118991.59

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	367,415.62	30,369.98	
ST WH MS	367,415.62	12,017.00	
FICA	406,853.31	25,224.92	25224.92
MEDI	406,853.31	5,899.30	5899.30
TOTALS:		73,511.20	31124.22

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/12/2018
PAY PERIOD ENDING: 1/25/2018

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,172.25	13,198.24	0.00	974.01	0.00	0.00	1,646.06	2,135.46	10,390.73
001-020	5,882.86	5,600.86	0.00	282.00	0.00	0.00	1,090.40	1,089.87	3,702.59
001-040	20,324.80	16,593.36	0.00	3,731.44	0.00	0.00	3,505.01	3,497.55	13,322.24
001-092	1,254.40	1,003.52	0.00	250.88	0.00	0.00	348.79	141.24	764.37
001-093	1,931.30	1,526.35	0.00	404.95	0.00	0.00	191.24	335.26	1,404.80
001-100	143,900.26	119,804.36	2,878.56	17,602.53	3,614.81	0.00	21,371.06	24,750.47	97,778.73
001-160	99,127.66	85,220.41	0.00	12,522.63	1,384.62	0.00	18,860.78	16,985.94	63,280.94
001-180	22,092.01	19,123.38	0.00	2,968.63	0.00	0.00	4,051.83	4,138.85	13,901.33
001-201	46,701.18	37,974.28	33.21	8,370.29	221.40	102.00	7,373.59	7,422.45	31,803.14
001-340	27,069.60	24,087.54	4.26	2,977.80	0.00	0.00	3,596.55	5,144.19	18,328.86
005-101	3,850.20	2,954.88	0.00	895.32	0.00	0.00	730.48	654.70	2,465.02
400-650	39,742.98	32,370.33	163.75	6,701.55	435.35	72.00	7,228.73	6,888.59	25,553.66
404-650	2,452.00	1,612.49	0.00	839.51	0.00	0.00	547.69	326.63	1,577.68
TOTALS	428,501.50	361,070.00	3,079.78	58,521.54	5,656.18	174.00	70,542.21	73,511.20	284,274.09

REGULAR INPUT: 261 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 260