MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 4, 2020
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE
CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING
July 21, 2020

1. AGENDA ITEMS

2. CONSENT ITEMS

a) Parcel No. 072D-19A-128/00.00 & Parcel No. 072D-19A-105/00.00 (Beau Chene Investments, LLC) - Cost Resolution

b) Set Public Hearing to Amend Sections 340.03 and 340.05 of the Zoning Ordinance of the City of Ridgeland - September 1, 2020 6pm Ridgeland City Hall Board Room

c) Table the Petition and Application for Conditional Use Permit for Juan Carlos Garcia Food Truck Park (328 Hwy 51 - formerly Lee's Deer Processing) to the August 18, 2020 Board Meeting to allow for the successful completion of the ARB process

d) Approve Resolution Approving Interlocal Agreement Between City of Ridgeland and Madison County for the Colony Park TIF Refinancing

e) Approve Sewer Adjustments

f) Approve Budget Amendment for PURF Transfer $47,836.00 from 400-650-730 (Capital Machinery) to 400-650-575(Materials)

g) Approve Lake Harbour Drive Extension Phase "A" Final Pay Request, Change Order and Closeout Documents

h) Approve Lake Harbour Dr. Ext - CN Invoice #91528618 & 91529586

i) Surplus Equipment and Approve Donation of Equipment to Canton Fire Department

j) Surplus Duty Weapon for the Ridgeland Police Department

k) Surplus City Vehicles for the Ridgeland Police Department

l) Approve Budget Amendment/Deposit Donation for the Ridgeland Police Department

m) Approve Budget Amendment - Police Department

n) Approve Appointment of Lynda Assink to the Community Awareness Committee as the Recreation Representative

o) Approve Budget Amendment - Parks & Recreation

3. PAYMENT OF CLAIMS

a) 162468 - 162965 Excluding Claims 162688 - 162690 and July 31, 2020 Payroll ($2,482,124.11)

b) 162688 - 162690 (Waggoner Engineering) ($133,208.44)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru July 28, 2020

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
July 21, 2020
6:00 PM

The Mayor opened the July 21, 2020 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 D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided a copy of the June 2020 Financial Report and the July 2020 Sales Tax Report.

****

Next came the recognition of Detective Erin Boyd for being selected "Officer of the Month" for June 2020. Mayor McGee stated that Detective Boyd investigated two burglaries that occurred at Sephora Cosmetics weeks apart in April and May 2020. While processing video evidence during her investigation, Detective Boyd discovered the distinct ladder used by the suspect was sold exclusively by a home improvement store. Detective Boyd took the initiative to contact those home improvement stores in the metro area and determined the particular ladder had recently been sold to a female matching the description of the suspect. Upon the development of supporting evidence, a warrant was obtained and executed resulting in Detective Boyd recovering $26,000.00 in stolen merchandise, $22,000.00 in cash and a firearm. Mayor McGee thanked Detective Boyd for her hard work and dedication to the City of Ridgeland and encouraged her to keep up the hard work.

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Next came the matter of accepting the Minutes of the July 6, 2020 Work Session and the July 7, 2020 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the Petition and Application for Conditional Use Permit for Harvest Church. Alderman Bill Lee moved to approve. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Brian Ramsey

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

****

Next came the consideration of the Consent Agenda. Alderman D. I. Smith moved to approve the Consent Agenda as follows:

a) - Site Plan / Architectural Review for St. Andrews Chapel - Order Attached Hereto As Exhibit "B"

b) - Reject all bids for the purchase of 304 Highway 51, authorize the preparation of a Class A Survey with associated budget amendment increase to account 001-180-600, and authorize the Mayor to re-advertise for bids - Order Attached Hereto As Exhibit "C"

c) - Approve Budget Amendment-Investigative Fees for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "D"

d) - Approve the Non-compensated Special Contract Investigator Contract between Ridgeland Police Department and MS Bureau of Narcotics - Order Attached Hereto As Exhibit "E"

e) - Check Deposit/Budget Amendment - Walmart Grant - Resolution Attached Hereto As Exhibit "F"

f) - Approve Lake Harbour Drive Extension Phase B Contractor Pay Estimate #13 - Order Attached Hereto As Exhibit "G"

g) - Receive June 2020 Privilege License Report - Order Attached Hereto As Exhibit "H"

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 D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

****

Next came the payment of claims numbered 162209 - 162467 excluding claim #162454 and July 17, 2020 Payroll ($2,179,264.99). Alderman Wesley Hamlin moved to approve. 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 D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

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(Alderman Chuck Gautier left the meeting.)

Next came the payment of claim numbered 162454 (Waggoner Engineering) $84,023.09). Alderman Kevin Holder moved to approve. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Chuck Gautier, Alderman Brian Ramsey

The Mayor then declared the Motion carried.

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(Alderman Chuck Gautier rejoined the meeting)

The Mayor announced the need to go into Executive Session to discuss a personnel matter. Alderman Bill Lee moved to go into Closed Session to discuss the need of going into Executive Session to discuss a personnel issue. Alderman D. I. Smith seconded the motion and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Chuck Gautier moved to go into Executive Session to discuss a personnel issue. Alderman Wesley Hamlin seconded the motion and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

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

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

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

City Clerk, Paula Tierce, gave an update on the FY2020 budget and presented the proposed FY2021 budget.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:37 p.m.

WITNESS MY SIGNATURE, this the 27th day of July, 2020.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

CITY OF RIDGELAND, MADISON COUNTY, MISS.
CORPORATE
1899
SEAL

MEMORANDUM

To: Mayor and Board of Aldermen

From: Georgia Trebisky, Code Enforcement Manager
Community Development Department

Date: August 3, 2020

Re: Property Adjudication

I recommend that the Mayor and Board of Aldermen adjudicate the cost of cleaning the following property pursuant to State Statute 21-19-11:

PARCEL NO. 072D-19A-105/00.00-(BEAU CHENE INVESTMENTS, LLC)

This property was entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel between 7-13-2020 and 7-15-2020. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 072D-19A-105/00.00
Cleaning Date: 7-13-2020
Time: 1:45p.m. - 3:00p.m.

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		$ 92.60	1	1.25			$ 115.75
Community Development		$ 25.46	1	1.25			$ 31.83
Sub Total							**$ 147.58**
Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Tractor		$ 35.00	1	1.25			$ 43.75
1/2 Ton Truck		$ 12.00	1	1.25			$ 15.00
Weedeater		$ 10.00	3	1.25			$ 37.50
Bushhog		$ 35.00	1	1.25			$ 43.75
Sub Total							**$ 140.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Sub Total							**$ -**
TOTALS							
Total							$ 287.58

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 072D-19A-105/00.00
Cleaning Date: 7-14-2020
Time: 8:00a.m. - 10:30a.m.

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		$ 42.27	1	2.5			$ 105.68
Sub Total							**$ 105.68**
Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Backhoe		$ 55.00	1	2.5			$ 137.50
Dump Truck		$ 30.00	1	2.5			$ 75.00
Trailer		$ 7.00	1	2.5			$ 17.50
Sub Total							**$ 230.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Sub Total							**$ -**
TOTALS							
Total							$ 335.68

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 072D-19A-105/00.00
Cleaning Date: 7-15-2020
Time: 8:00a.m. - 8:30a.m.

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		$ 42.27	1	0.5			$ 21.14
Sub Total							**$ 21.14**
Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Backhoe		$ 55.00	1	0.5			$ 27.50
Dump Truck		$ 30.00	1	0.5			$ 15.00
Trailer		$ 7.00	1	0.5			$ 3.50
Sub Total							**$ 46.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Sub Total							**$ -**
TOTALS							
Total							$ 67.14

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 072D-19A-105/00.00
Cleaning Date: 7-13-2020 - 7-15-2020

Date of Cleaning							Total Cost
7/13/2020							$ 287.58
7/14/2020							$ 335.68
7/15/2020							$ 67.14

Other		Rate	Count	Hours	Flat Fee		Total
Sub Total							**$ 690.40**

TOTALS	
Total	$ 690.40
Statutory Penalty	$ 250.00
GRAND TOTAL	**$ 940.40**

07.13.2020 13:54

07.15.2020 15:17

the city of RIDGELAND
community development

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISISSIPPI SETTING AN ASSESSMENT AGAINST BEAU CHENE INVESTMENTS, LLC ON PARCEL No. 072D-19A-105/00.00, RIDGELAND, MISSISSIPPI PURSUANT TO MISS. CODE ANN. §21-19-11

Whereas, on June 2, 2020, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on August 3, 2020, the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was $690.40 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of $690.40 plus the amount of statutory penalty, $250.00, for a total amount of $940.40 should be assessed as a lien against Beau Chene Investments, LLC, on their property owned in Ridgeland, Mississippi, being Tax Parcel No. 072D-19A-105/00.00.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against Beau Chene Investments, LLC and Parcel No. 072D-19A-105/00.00, Ridgeland, Mississippi.

So resolved this the third day of August, 2020.

CITY OF RIDGELAND, MISSISSIPPI

By:_____
Mayor Gene F. McGee

Attest:

_____
Paula Tierce, City Clerk

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

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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

MEMORANDUM

To: Mayor and Board of Aldermen

From: Georgia Trebisky, Code Enforcement Manager
Community Development Department

Date: August 3, 2020

Re: Property Adjudication

I recommend that the Mayor and Board of Aldermen adjudicate the cost of cleaning the following property pursuant to State Statute 21-19-11:

PARCEL NO. 072D-19A-128/00.00-(BEAU CHENE INVESTMENTS, LLC)

This property was entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel between 7-13-2020 and 7-15-2020. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 072D-19A-128/00.00
Cleaning Date: 7-13-2020
Time: 1:45p.m. - 4:30p.m.

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		$ 92.60	1	2.75			$ 254.65
Community Development		$ 25.46	1	2.75			$ 70.02
Sub Total							**$ 324.67**
Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Tractor		$ 35.00	1	2.75			$ 96.25
Dump Truck		$ 30.00	1	2.75			$ 82.50
Weedeater		$ 10.00	3	2.75			$ 82.50
Bushhog		$ 35.00	1	2.75			$ 96.25
Backhoe		$ 55.00	1	2.75			$ 151.25
Trailer		$ 7.00	1	2.75			$ 19.25
Chainsaw		$ 10.00	2	2.75			$ 55.00
Sub Total							**$ 583.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Sub Total							**$ -**
TOTALS							
Total							$ 907.67

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 072D-19A-128/00.00
Cleaning Date: 7-14-2020
Time: 8:00a.m. - 10:30a.m.

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		$ 42.27	1	2.5			$ 105.68
Sub Total							**$ 105.68**
Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Backhoe		$ 55.00	1	2.5			$ 137.50
Dump Truck		$ 30.00	1	2.5			$ 75.00
Trailer		$ 7.00	1	2.5			$ 17.50
Sub Total							**$ 230.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Sub Total							**$ -**
TOTALS							
Total							$ 335.68

Invoice

City of Ridgeland

Billing Statement
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Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Backhoe		$ 55.00	1	0.5			$ 27.50
Dump Truck		$ 30.00	1	0.5			$ 15.00
Trailer		$ 7.00	1	0.5			$ 3.50
Sub Total							**$ 46.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Sub Total							**$ -**
TOTALS							
Total							$ 67.14

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 072D-19A-128/00.00
Cleaning Date: 7-13-2020 - 7-15-2020

Date of Cleaning							Total Cost
7/13/2020							$ 907.67
7/14/2020							$ 335.68
7/15/2020							$ 67.14

Other		Rate	Count	Hours	Flat Fee		Total
Sub Total							**$ 1,310.49**

TOTALS	
Total	$ 1,310.49
Statutory Penalty	$ 250.00
GRAND TOTAL	**$ 1,560.49**

07.13.2020 13:53

07.15.2020 15:16

the city of RIDGELAND
community development

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISISSIPPI SETTING AN ASSESSMENT AGAINST BEAU CHENE INVESTMENTS, LLC ON PARCEL No. 072D-19A-128/00.00, RIDGELAND, MISSISSIPPI PURSUANT TO MISS. CODE ANN. §21-19-11

Whereas, on June 2, 2020, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on August 3, 2020, the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was $1,310.49 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of $1,310.49 plus the amount of statutory penalty, $250.00, for a total amount of $1,560.49 should be assessed as a lien against Beau Chene Investments, LLC, on their property owned in Ridgeland, Mississippi, being Tax Parcel No. 072D-19A-128/00.00.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against Beau Chene Investments, LLC and Parcel No. 072D-19A-128/00.00, Ridgeland, Mississippi.

So resolved this the third day of August, 2020.

CITY OF RIDGELAND, MISSISSIPPI

By:_____
Mayor Gene F. McGee

Attest:

_____
Paula Tierce, City Clerk

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

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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

NOTICE OF PUBLIC HEARING
TO AMEND SECTIONS 340.03 AND 340.05 OF THE ZONING ORDINANCE OF THE CITY OF RIDGELAND, MISSISSIPPI

Notice is hereby given to those parties in interest that there will be a public hearing before the Mayor and Board of Aldermen of the City of Ridgeland on September 1, 2020, at 6:00 o'clock p.m. at the City Hall of Ridgeland, Mississippi, located at 304 Highway 51, Ridgeland, Mississippi, for the purpose of determining whether the following amendments should be made to the text of the Zoning Ordinance of the City of Ridgeland, Mississippi: Amend Section 340.03 to allow for Residential Dwelling Units in compliance with Section 340.05 (and) amend Section 340.05 Dimensional Requirements for Mixed Use Developments.

For all those interested, complete copies of the proposed changes to the Zoning Ordinance can be obtained from the City Clerk or at the Community Development Department of the City of Ridgeland located at City Hall, 304 Highway 51, Ridgeland, Mississippi.

Approved this the 4th day of August, 2020.

City of Ridgeland, Mississippi

By: __/s/ Gene F. McGee_____
Gene F. McGee, Mayor

ATTEST:

_/s/ Paula Tierce_____
Paula Tierce, City Clerk

Publish: _August 13, 2020

BEFORE THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

PETITION AND APPLICATION FOR CONDITIONAL USE PERMIT

(Official Form February 2014)

COMES NOW, JUAN CARLOS GARLIA O., (the "Petitioner") and
[Name of Petitioner(s)]
respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, to grant a conditional use permit as set forth in Section 600.09 of the City of Ridgeland Zoning Ordinance of February, 2014, as more specifically described in this Petition for that real property described in this Petition, and in support of this Petition would show as follows:

1. The name of the Petitioner is JUAN CARLOS GARLIA O. (hereinafter referred to as "Petitioner").
2. The Petitioner's mailing address is 333 Timber Ridge Drive Ridgeland, MS. 39157 and the Petitioner's attorney or representative's mailing address is _____.
3. The Petitioner's phone number is 601-291-5053 and the Petitioner's attorney's phone number is (if applicable) _____.
4. The record title holder of the property is _____, and a copy of the property deed with legal description is attached hereto as Exhibit "A". Additionally, digital text version of the legal description shall be provided to the Zoning Administrator for use in advertising the public hearing.

5. If the Petitioner is not the owner of the property, the owner's address and phone number is _____

_____.

6. A copy of the written authority of the owner's representative to act on behalf of the Owner is attached hereto as Exhibit "B", if applicable.

7. The street address of the property is: 238 HWY. 51

Ridgeland, Mississippi 39157

(and/or) Tax Parcel ID Number(s): _____

8. A copy of a plat or map of the property certified by a licensed land surveyor is attached as Exhibit "C".

9. A vicinity map or plat depicting an area of at least 300' surrounding the subject property in all directions is attached to this Petition as Exhibit "D". The vicinity map includes the current zoning classification of all lands within 160' of the subject property.

10. The property is presently zoned C4, according to the official zoning map of Ridgeland, Mississippi.

11. Petitioner requests that it be granted a conditional use permit as authorized by Section 440.03 of the Zoning Ordinance of the City of Ridgeland, Mississippi, dated February. 2014. **(Section of ordinance authorizing the specified conditional use).**

12. Petitioner intends to use the subject property for the following purpose(s) in accord with requested classification: FOOD TRUCK PARK

13. A site plan for development of the property as required by Section 600.09 of the Zoning Ordinance is attached as Exhibit "E".

14. Petitioner acknowledges that in order to assure consideration of the request contained in this Petition, Petitioner must present proof as to all matters required to be proved by Section 600.09 of the Zoning Ordinance. Petitioner must answer the following questions before filing this petition. The petition will not be accepted unless petitioner responds to each of the following questions:

    a. Why does the Petitioner claim that the requested land use fits the site and is compatible with adjacent properties?

    THE PROPOSED USE IS COMPATIBLE WITH SIMILAR USES ALONG HWY. 51. THE SITE WAS ONCE A BUMPER'S DRIVE-IN AND THE PROPOSE USE WILL BE SIMILAR.

    b. How will the proposed use impact traffic on adjacent streets and highways?

    HIGHWAY 51 IS CAPABLE OF HANDLING ANY TRAFFIC CREATED BY THIS USE.

c. Will the requested land use cause an adverse effect (noise, glare, odor, traffic, use, encroachment, etc.) on abutting property or the permitted use thereof? Please explain.

NO

d. What provision(s) have been made for ingress and egress to the subject property and structures located thereon with particular reference to automobile and pedestrian safety, traffic flow, and fire protection?

EXISTING ACCESS TO HWY 51. ADDITIONAL PARKING PROVIDED FOR FOOD TRUCKS W/ NEW PAVING.

e. What provision(s) have been made to provide adequate off-street parking and loading areas in conformance with Section 37.02 Off-Street Parking of this Ordinance?

EXISTING PARKING IS ADEQUATE FOR USE.

f. What provision(s) have been made for refuse storage areas and service areas to be screened from adjoining properties, and are the proposed improvements in conformance with Section 36.07 and Appendix 'D'?

A NEW DUMPSTER ENCLOSURE WILL BE CONSTRUCTED.

g. What provision(s) have been made for controlling drainage and erosion on/from the proposed site?

EXISTING.

h. What provision(s) have been made for the availability and connection of utilities?

EXISTING.

i. What provisions(s) have been made for signage and lighting at the proposed site?

SIGNAGE WILL BE PROVIDED IN ACCORDANCE W/ CITY'S SIGN ORDINANCE.

j. Does the proposed land use comply with required yards, Landscape Ordinance, and Tree Ordinance? If not, please explain.

YES.

k. What provision(s) have been made with respect to hours of operation so as not to cause an adverse effect on neighboring properties?

HOURS OF OPERATION WILL COMPLY W/ THE CITY'S CODE.

l. What provision(s) have been made to adequately address any concern for safety?

N/A

m. What provision(s) have been made to address any negative impact on the capacity of public facilities?

EXISTING FACILITIES.

n. What provision(s) have been made to minimize negative environmental and economic impacts?

EXISTING FACILITIES, ALL WASTE WILL BE DISPOSED OF APPROPRIATELY.

o. Does the proposed land use encroach upon flood hazard zones or airport approach zones?

_____

_____

_____

p. Are there any additional issues that should be addressed in this application?

No

_____

_____

_____

15. Petitioner acknowledges that prior to approving any petition, a public hearing must be held in accordance with Section 600.15 of the Zoning Ordinance. At the public hearing the petitioner will be required to provide proof in the form of testimony and documents as to each of the matters listed in paragraph 14 of this petition.

16. Petitioner believes that the reasons set forth in this petition justify the granting of the conditional use permit.

17. Petitioner would show that the planned use of the property and the conditional use permit would be in harmony with the general purpose and intent of the land uses permitted in the use district where the property is located, and would not be injurious to the neighborhood or detrimental to the public welfare.

18. The required $150.00 filing fee has been paid with the filing of this Petition.

Respectfully submitted,

JUAN CARLOS GARCIA CA — 06-23-20

PETITIONER — DATE

BOOK 3666 PAGE 382 DOC 01 TY W
INST # 853856 MADISON COUNTY MS.
This instrument was filed for
record 11/14/18 at 9:23:54 AM
RONNY LOTT, C.C. BY: RGK D.C.

309-12°°

Prepared by:
R. Cratin Luckett, Jr., Esq.
10 Lakeland Circle.
Jackson, Mississippi 39216
(601) 414-4141
MS BAR #100142

Return to:
Luckett Land Title, Inc.
10 Lakeland Circle
Jackson, Mississippi 39216
(601) 414-4141
File #18-02396

STATE OF MISSISSIPPI
COUNTY OF MADISON

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned

WILD MOUNTAIN PRODUCTS, INC., a Mississippi Corporation, (GRANTOR)
7375 Colonel Grierson Drive
Spanish Fort, AL 36527
(251) 228-0127

does hereby grant, bargain, sell, convey and warrant unto

ERJ INVESTMENTS, LLC, a Mississippi limited liability company, (GRANTEE),
250 Katherine Drive
Flowood, MS 39232
601-497-3344

the following described real property lying and being situated in Madison County, Mississippi, and being more particularly described as follows, to-wit:

AS PER ATTACHED EXHIBIT "A"

INDEXING INSTRUCTIONS: 0.447 acres +/- located in N/E of Section 36, Township 7 North, Range 1 East, Madison County, MS

The above described real property is no part of the Homestead of Grantor nor is it adjacent or contiguous thereto.

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservation and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in. on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof are subject to any and all Covenants and Restrictions of record.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the pro-ration as of this date is incorrect, then the Grantors agree to pay to the Grantees or their assigns any amount which is deficit on an actual pro-ration and likewise, the Grantees agree to pay to the Grantors any amount overpaid by Grantors.

WITNESS THE SIGNATURES of the Grantors on this, the 6 day of November A.D., 2018.

RACHEL CLAIRE WITTEMORE
NOTARY PUBLIC
STATE OF ALABAMA
COMM. EXP. 07-16-2022

GRANTOR:
Wild Mountain Products, Inc..,a Mississippi Corporation

By: _____
John Carl, President

STATE OF Alabama
COUNTY OF Baldwin

Personally appeared before me, the undersigned authority in and for the said county and state, on this 6 day of November, 2018, within my jurisdiction, the within named John Carl, who acknowledged that he is President of Wild Mountain Products, Inc., a Mississippi Corporation and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized so to do.

Rachel Wittemore
Notary Public

My Commission Expires:
July 16 2022

EXHIBIT "A"

A parcel of land located in the NE ¼ of Section 36, Township 7 North, Range 1 East, Madison County, City of Ridgeland, Mississippi, and being more particularly described as follows:

Commence at a point on the east right of way of U.S. Highway 51 in the City of Ridgeland, which is 2,105.01 feet south and 647.70 feet West of the northeast corner of Section 36, said point being the point of beginning for the herein described parcel; thence run South 60 degrees 15 minutes 20 seconds east for a distance of 210.0 feet to a point; thence run South 31 degrees 52 minutes 00 seconds West for a distance of 60.45 feet to a point on the north right of way of a power transmission line; thence run north 77 degrees 11 minutes 44 seconds west for a distance of 222.03 feet along said power line right of way to its intersection with the aforementioned highway right of way; thence run North 31 degrees 52 minutes 00 seconds east along said highway right of way for a distance of 125.19 feet to the point of beginning, containing 0.447 acres, more or less.

LESS AND EXCEPT:

A fifty (50) foot strip of land evenly off the east end of the above described property.

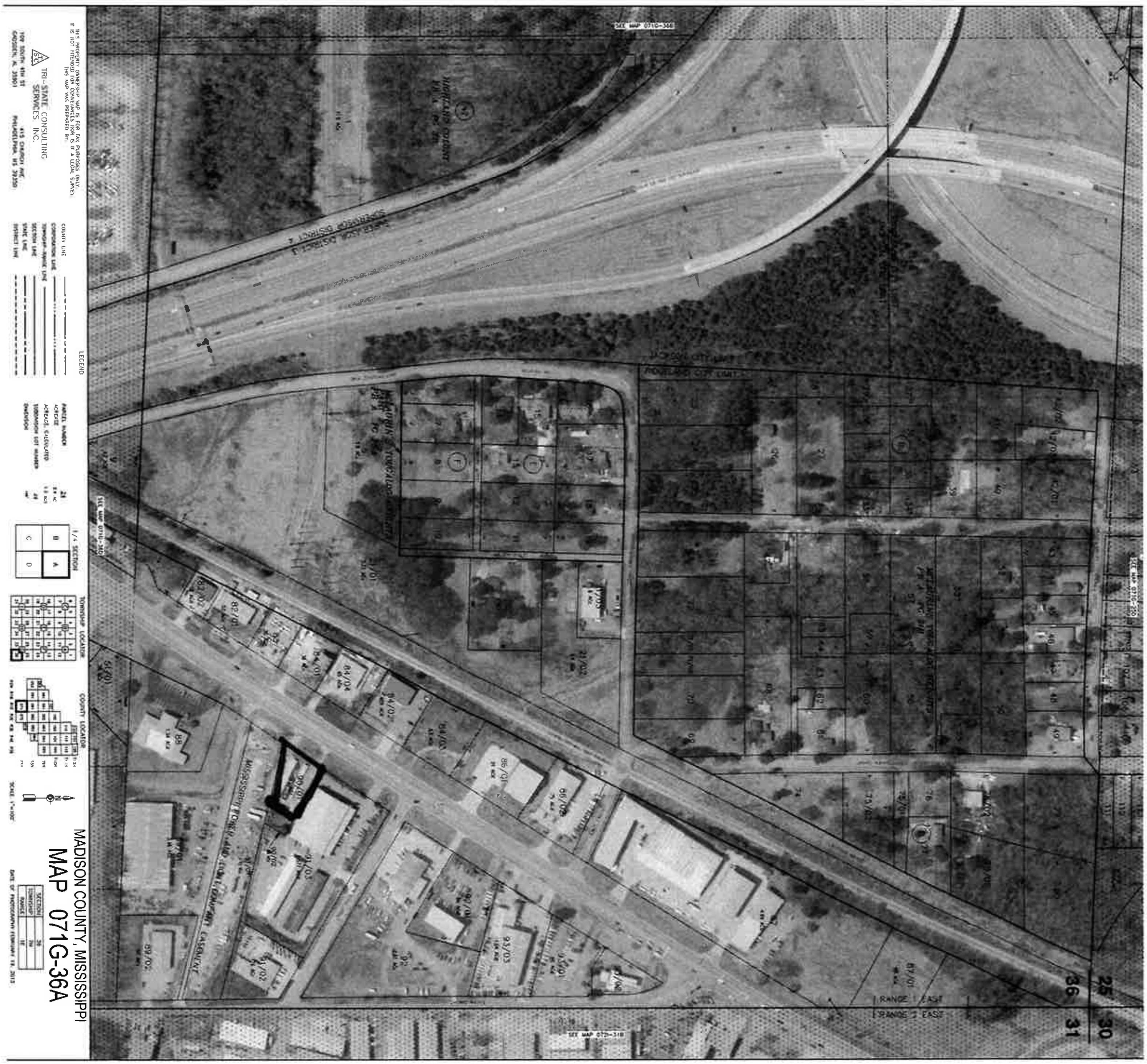

MADISON COUNTY, MISSISSIPPI
MAP 071G-36A
TRI-STATE CONSULTING SERVICES, INC.
LEGEND
1/4 SECTION
TOWNSHIP LOCATOR
COUNTY LOCATOR

EXHIBIT "C"

City of Ridgeland - GIS Mapping Portal

June 23, 2020

1:2,257

0 0.01 0.03 0.06 mi

0 0.03 0.05 0.1 km

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS,

EXHIBIT "D"

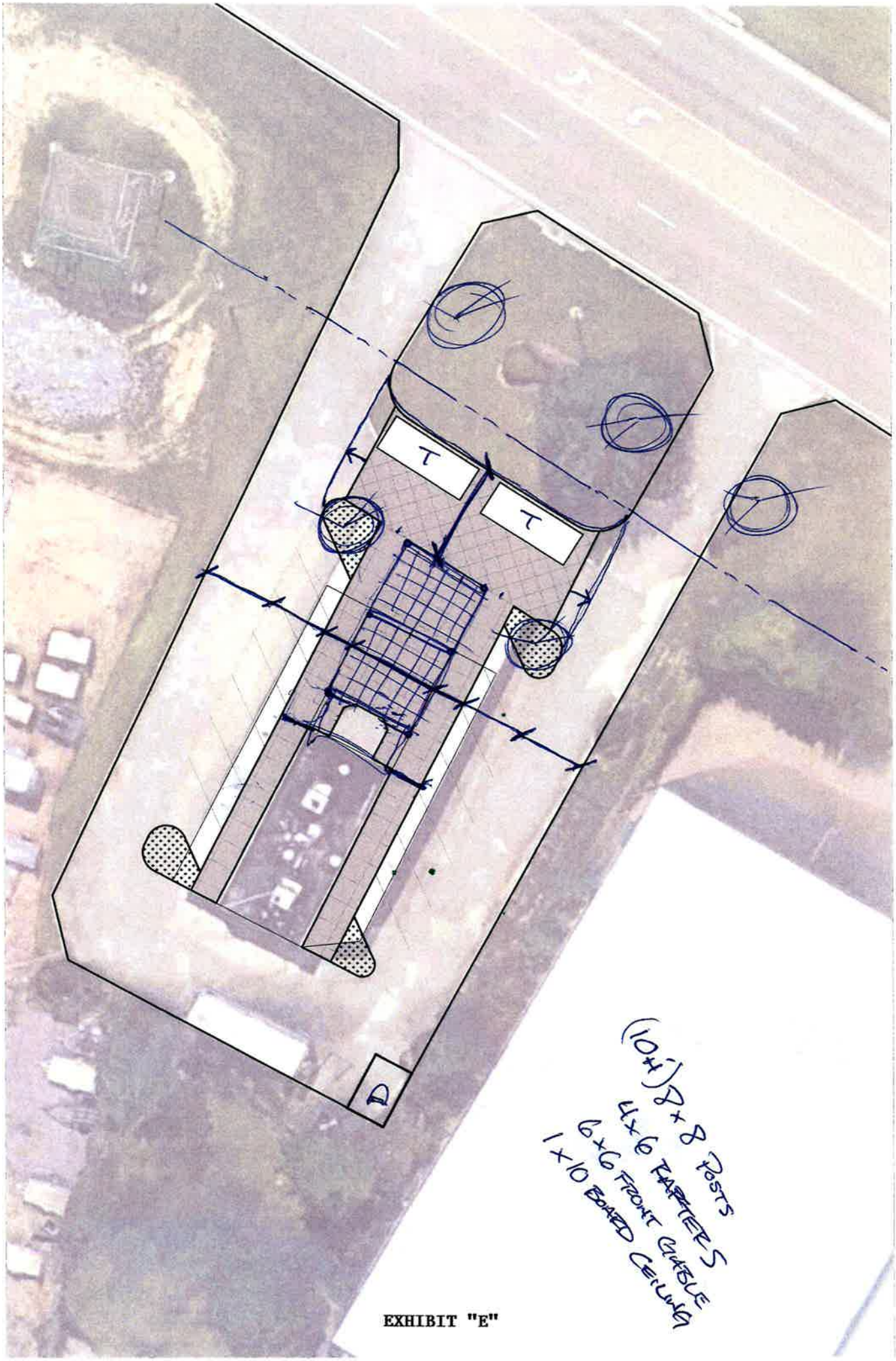
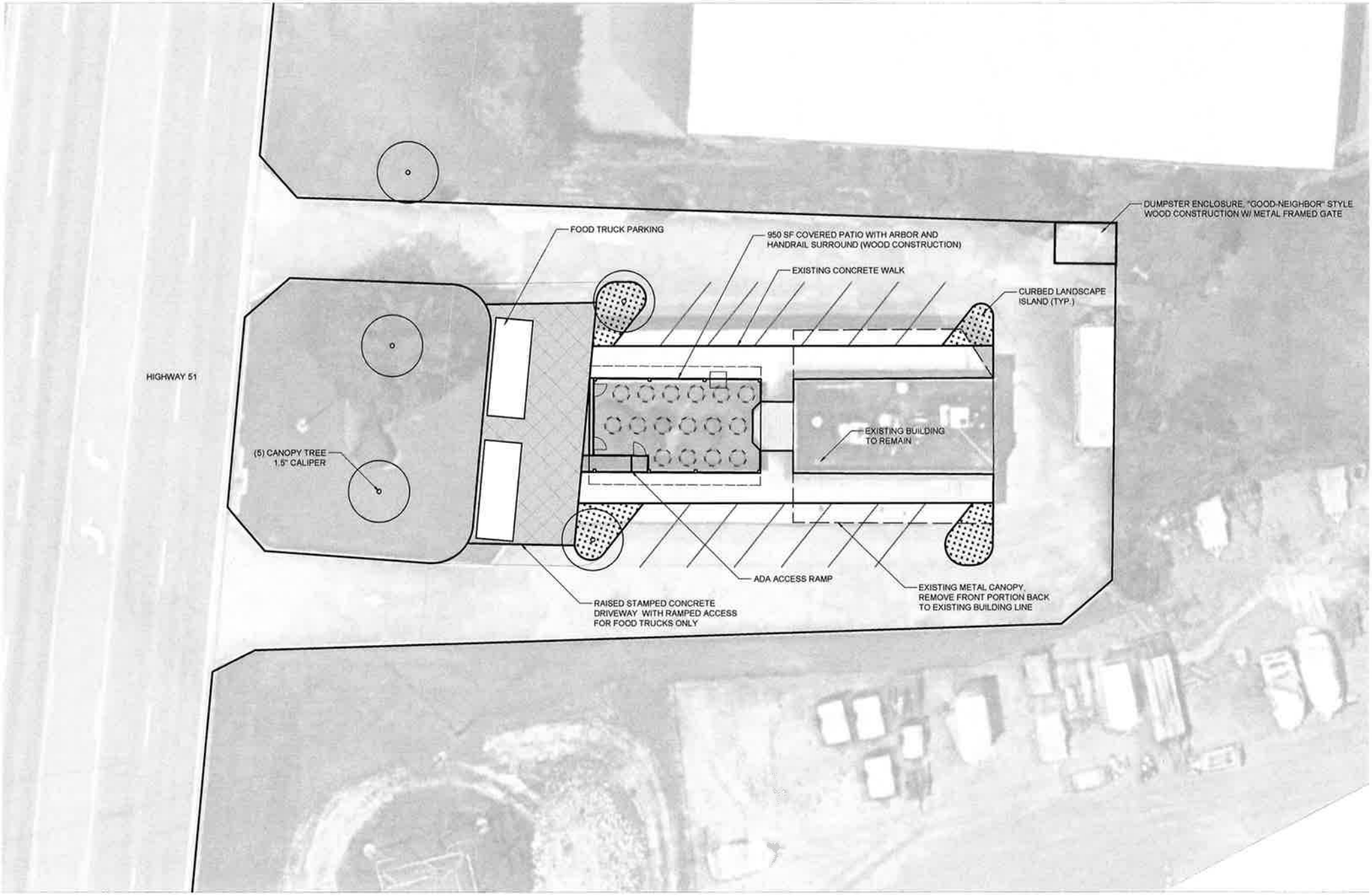

T
T
D
(10x) 8x8 Posts
4x6 Rafters
6x6 Front Gable
1x10 Board Ceiling

EXHIBIT "E"


HIGHWAY 51
FOOD TRUCK PARKING
950 SF COVERED PATIO WITH ARBOR AND HANDRAIL SURROUND (WOOD CONSTRUCTION)
EXISTING CONCRETE WALK
DUMPSTER ENCLOSURE, "GOOD-NEIGHBOR" STYLE WOOD CONSTRUCTION W/ METAL FRAMED GATE
CURBED LANDSCAPE ISLAND (TYP.)
EXISTING BUILDING TO REMAIN
(5) CANOPY TREE 1.5" CALIPER
ADA ACCESS RAMP
EXISTING METAL CANOPY, REMOVE FRONT PORTION BACK TO EXISTING BUILDING LINE
RAISED STAMPED CONCRETE DRIVEWAY WITH RAMPED ACCESS FOR FOOD TRUCKS ONLY

MyOutdoorPlans.com

Mills, Scanlon, Dye & Pittman

ATTORNEYS AT LAW
800 Avery Boulevard North, Suite 101
Ridgeland, Mississippi 39157

Jerry L. Mills
John P. Scanlon
John T. Wakeland

Brad Dye, Of Counsel
Edwin L. Pittman, Of Counsel

Telephone:
(601) 957-2600
Facsimile:
(601) 957-7440

James H. Gabriel (1948-2016)
Carolyn B. Mills (1947-2017)

July 29, 2020

Mayor Gene McGee
Alderman Ken Heard
Alderman Chuck Gautier
Alderman Kevin Holder
Alderman Brian Ramsey
Alderman Bill Lee
Alderman Wesley Hamlin
Alderman D. I. Smith
Post Office Box 217
Ridgeland, MS 39158

RE: Zoning Report for July 23, 2020

Dear Mayor and Board:

We report on the Zoning Board's special called meeting of July 23, 2020. Enclosed for your consideration, please find the following:

1. Minutes of the July 23, 2020, Zoning Board special called meeting;

2. Ordinance Approving the Petition and Application for Conditional Use Permit for Juan Carlos Garcia; and,

3. Resolution Denying the Petition and Application for Conditional Use Permit for Juan Carlos Garcia.

If you have any questions or require additional information, please do not hesitate to call us.

Sincerely,

Mills, Scanlon, Dye & Pittman

Jerry L. Mills

JLM/mmh
Enclosure(s)

cc: Zoning Board Members

MINUTES OF THE SPECIAL CALLED MEETING
OF THE ZONING BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI

A special called meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, July 23, 2020, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Larry Miller
Tracy Bailey
Bernie Giessner
Drew Malone
Michelle Caballero
Walter Cox

Absent:

Judy Rice
Jim Collette

Also present:

Jerry L. Mills, Attorney
Jordan Lohman, City of Ridgeland

* * * * * * * * * * * * *

Chairman Bernie Giessner called the meeting to order. Roll was called and it was announced that a majority of the voting members of the Board were present and that said number constituted a quorum to conduct business.

Chairman Bernie Giessner led the Pledge of Allegiance and the meeting was opened with prayer.

All members of the Board acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order/Invocation.

2. Adoption of Minutes.

3. Public Hearing for Petition and Application for Conditional Use Permit for Juan Carlos Garcia (Food Truck Park) – *Petitioner*

   Property Address/Description:
   238 Highway 51, Ridgeland, MS 39157

   Tax Parcel No:
   071G-36A-090/01.00

   (July 23, 2020)

4. Public Hearing for Petition and Application for Conditional Use Permit for Chad Tompkins – *Petitioner*

   Property Address/Description:
   201 Hidden Creek Circle, Ridgeland, MS 39157

   Tax Parcel No:
   071E-21 -077/00.00

   (July 23, 2020)

5. Old Business/New Business.

6. Adjourn

The Board considered the Minutes of the July 9, 2020 meeting. Mr. Malone moved to approve the minutes as written. The motion was seconded by Ms. Caballero and approved unanimously.

Public Hearing for Petition and Application for Conditional Use Permit for Juan Carlos Garcia (Food Truck Park)

Chairman Bernie Giessner opened the Public Hearing on the Petition and Application for Conditional Use Permit for Juan Carlos Garcia for property located at 238 Hwy. 51 in Ridgeland. The subject property is presently zoned C-4. Petitioner appeared and spoke on behalf of the

Petition confirming notice was sent. Petitioner addressed the Zoning Board and stated that the Petitioner is requesting the conditional use permit to allow for a food truck park on the C-4 zoned property. After discussion, Petitioner agreed that there would be no more than two food trucks located on the subject property.

Opposition was given an opportunity to respond, but there was no opposition present.

Chairman Bernie Giessner closed the Public Hearing and called for a vote on the Petition. On motion by Mr. Malone and seconded by Ms. Caballero, the Board present voted to recommend to the Mayor and Board of Aldermen that they approve a conditional use for Petitioner to allow for a food truck park on the C-4 zoned property with the condition that there would not be more than two food trucks on the subject property without further petitioning by Petitioner to the Zoning Board for approval of more than two food trucks.

Public Hearing for Petition and Application for Conditional Use Permit for Chad Tompkins

There was next on the agenda the Petition and Application for Conditional Use Permit for Chad Tompkins for property located at 201 Hidden Hills Creek Circle in Ridgeland. Petitioner previously requested the public hearing on the petition be tabled to the next regularly scheduled meeting of the Zoning Board.

On motion by Ms. Caballero and seconded by Mr. Miller, the Board voted unanimously to Table the petition for Chad Tompkins until the August 6, 2020 scheduled Zoning Board meeting, and to continue the public hearings to that date, with all public notices to be continued to that date.

OLD BUSINESS

None.

NEW BUSINESS

None.

There was no further business to be presented.

ADJOURNMENT

Ms. Caballero moved that the meeting be adjourned. The motion was seconded by Mr. Miller and approved unanimously.

WITNESS OUR HANDS, this the _____ day of _____, 2020.

_____
BERNIE GIESSNER, Chairman

_____
MICHELLE CABALLERO, Vice Chairman/Secretary

ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI APPROVING AND GRANTING A CONDITIONAL USE PERMIT FOR PROPERTY LOCATED AT 238 HIGHWAY 51, TAX PARCEL NO. 071G-36A-090/01.00, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

WHEREAS, Juan Carlos Garcia (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in a C-4 Highway Commercial District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for July 23, 2020, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the July 23, 2020, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition at the July 23, 2020 meeting, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is

located, and in acting on this Ordinance, have duly considered the matters and facts within their personal knowledge as same affect the land uses requested in the Petition; and,

WHEREAS, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board, and after discussion thereof, Alderman _____ offered the following Ordinance and moved that it be adopted, to-wit:

NOW, THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That the findings of fact contained in the Zoning Board's July 23, 2020, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied, and the granting of a Conditional Use Permit
for the purpose of allowing a food truck park on the subject property located within the C-4 zoning district with the condition that there would not be more than two food trucks on the subject property without further petitioning by Petitioner to the Zoning Board for approval of more than two food trucks.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a Conditional Use Permit for the purpose of allowing a food truck park on the subject property located within the C-4 zoning district with the condition that there would not be more than two food trucks on the subject property without further petitioning by Petitioner to the Zoning Board for approval of more than two food trucks.

SECTION 5. The property affected by this Ordinance (the "property") is located in the City of Ridgeland, Madison County, Mississippi, and described as follows:

> A parcel of land located in the NE ¼ of Section 36, Township 7 North, Range 1 East, Madison County, City of Ridgeland, Mississippi, and being more particularly described as follows:
>
> Commence at a point on the east right of way of U.S. Highway 51 in the City of Ridgeland, which is 2,105.01 feet south and 647.70 feet West of the northeast corner of Section 36, said point being the point of beginning for the herein described parcel; thence run south 60 degrees 15 minutes 20 seconds east for a distance of 210.0 feet to a point; thence run South 31 degrees 52 minutes 00 seconds West for a distance of 60.45 feet to a point on the north right of way of a power transmission line; thence run north 77 degrees 11 minutes 44 seconds west for a distance of 222.03 feet along said power line right of way to its intersection with the aforementioned highway right of way; thence run North 31 degrees 52 minutes 00 seconds east along said highway right of way for a distance of 125.19 feet to the point of beginning, containing 0.447 acres, more or less.
>
> LESS AND EXCEPT:
>
> A fifty (50) foot strip of land evenly off the east end of the above described property.

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February, 2014, and the Use District Map accompanying said Ordinance be, and same hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the _____ day of _____, 2020.

The motion for adoption was seconded by Alderman _____ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of Aldermen for passage 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 carried and the Ordinance adopted.

The foregoing ordinance is approved, this the ____ day of _____, 2020.

_____
Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

_____
Paula Tierce, City Clerk

[S E A L]

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI DENYING A CONDITIONAL USE PERMIT FOR PROPERTY LOCATED AT 238 HIGHWAY 51, TAX PARCEL NO. 071G-36A-090/01.00, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

WHEREAS, Juan Carlos Garcia (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in a C-4 Highway Commercial District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for July 23, 2020, at 6:00 o'clock p.m.; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affects the land uses requested in the Petition filed herein; and,

WHEREAS, at the conclusion of the discussion of the Zoning Board's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board and after discussion thereof, Alderman _____ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, on the following described property, be and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

> A parcel of land located in the NE ¼ of Section 36, Township 7 North, Range 1 East, Madison County, City of Ridgeland, Mississippi, and being more particularly described as follows:
>
> Commence at a point on the east right of way of U.S. Highway 51 in the City of Ridgeland, which is 2,105.01 feet south and 647.70 feet West of the northeast corner of Section 36, said point being the point of beginning for the herein described parcel; thence run south 60 degrees 15 minutes 20 seconds east for a distance of 210.0 feet to a point; thence run South 31 degrees 52 minutes 00 seconds West for a distance of 60.45 feet to a point on the north right of way of a power transmission line; thence run north 77 degrees 11 minutes 44 seconds west for a distance of 222.03 feet along said power line right of way to its intersection with the aforementioned highway right of way; thence run North 31 degrees 52 minutes 00 seconds east along said highway right of way for a distance of 125.19 feet to the point of beginning, containing 0.447 acres, more or less.
>
> LESS AND EXCEPT:
>
> A fifty (50) foot strip of land evenly off the east end of the above described property.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2020.

The motion for adoption was seconded by Alderman _____, and the foregoing

Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage 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 carried and the Resolution adopted.

The foregoing Resolution is approved, this the _____ day of _____, 2020.

_____
Gene F. McGee, Mayor of the City of
Ridgeland, Mississippi

Attest:

_____
Paula Tierce, City Clerk

[S E A L]

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY"), APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN MADISON COUNTY, MISSISSIPPI (THE "COUNTY"), AND THE CITY (THE "INTERLOCAL AGREEMENT") IN CONNECTION WITH THE CITY'S TAX INCREMENT LIMITED OBLIGATION REFUNDING BONDS, SERIES 2020A (COLONY PARK PROJECT)") AND TAXABLE TAX INCREMENT LIMITED OBLIGATION REFUNDING BONDS, SERIES 2020B (COLONY PARK PROJECT) (THE "SERIES 2020B BONDS") AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen (the "**Governing Body**") of the City of Ridgeland, Mississippi (the "**City**"), hereby finds, determines, adjudicates and declares the following;

WHEREAS, the City previously approved and adopted the Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, as amended and restated September 2016, initially approved by the Governing Body of the City on December 7, 2004 and approved as amended and restated on November 2016, and as may be amended from time to time (the "**City TIF Plan**") and the County previously approved and adopted Tax Increment Financing Plan, Colony Park Project, Madison County, Mississippi, December 2004, approved by the Board of Supervisors of the County on December 6, 2004 as amended and restated on November 2016, and as may be amended from time to time (the "**County TIF Plan**" and together with the City TIF Plan, the "**TIF Plans**"). The TIF Plans provide that the City may authorize and issue an aggregate not to exceed principal amount of $42,500,000 tax increment financing bonds in one or more series, including without limitation tax increment limited obligation bonds and tax increment limited obligation refunding bonds, to fund certain Infrastructure Improvements (as described in the TIF Plans) and also provide for the City's and County's joint and mutual pledge and division of the incremental increase in tax revenues generated by the development and redevelopment within the TIF District (as defined in the TIF Plans) as security for bonds issued pursuant to the TIF Plans; and

WHEREAS, on October 15, 2009, the City issued its Tax Increment Limited Obligation Bonds, Series 2009 (Colony Park Project) dated October 15, 2009, issued in original principal amount of $24,625,000 and presently outstanding in the amount of $14,970,000 (the "**2009 TIF Bonds**") in order to provide funds (i) for the costs of Infrastructure Improvements associated with the Redevelopment Project (as defined in the TIF Plans, (ii) for a debt service reserve fund and (iii) for the costs of issuance for the 2009 TIF Bonds and on April 21, 2011, the City issued its Tax Increment Limited Obligation Bonds, Series 2011 (Colony Park Project) dated April 1, 2011, issued in original principal amount of $10,375,000 and presently outstanding in the amount of $7,470,000 (the "**2011 TIF Bonds**") in order to provide funds (i) for the costs of Infrastructure Improvements associated with the Redevelopment Project, (ii) for a debt service reserve fund and (iii) for the costs of issuance for the 2011 TIF Bonds; and

WHEREAS, on April 7, 2020, the City authorized the sale and issuance of its (a) not to exceed $15,500,000 Tax Increment Limited Obligation Refunding Bonds, Series 2020A (Colony Park Project) (the "**Series 2020A Bonds**") in order to provide funds for (i) the current refunding

of all the 2009 TIF Bonds, (ii) the Reserve Fund, if necessary and (iii) paying the costs of issuance of the Series 2020A Bonds and (b) not to exceed $8,000,000 Taxable Tax Increment Limited Obligation Refunding Bonds, Series 2020B (Colony Park Project) (the "Series 2020B Bonds" and together with the Series 2020A Bonds, the "**Series 2020 Bonds**") in order to provide funds (i) the advance refunding of all the 2011 Bonds, (ii) the Reserve Fund, if necessary and (iii) paying the costs of issuance of the Series 2020B Bonds; and

WHEREAS, the City and County desire to enter into an Interlocal Agreement (the "**Interlocal Agreement**"), attached hereto as **EXIHIBT A**, for the implementation of the TIF Plans and refunding the 2009 TIF Bonds and the 2011 TIF Bonds, all as authorized under Section 57-64-1 of the Mississippi Code of 1972, as amended or supplemented from time to time, Sections 21-45-1 *et seq*., Mississippi Code of 1972, as amended and/or supplemented from time to time and Sections 31-27-1 *et seq*., Mississippi Code of 1972, as amended and supplemented from time to time (collectively, the "**Act**"); and

WHEREAS, pursuant to the Interlocal Agreement, the City and the County shall contract with each other for the joint and cooperative action relating to the refinancing of the 2009 TIF Bonds and the 2011 TIF Bonds and the financing of any additional Infrastructure Improvements within the TIF District and to jointly pledge revenues to fund the debt service of any such indebtedness incurred pursuant to the Act, including but not limited to the Series 2020 Bonds, with the City's and the County's total responsibility being limited to those amounts as set forth in the Interlocal Agreement; and

WHEREAS, said Interlocal Agreement is necessary to facilitate implementation of the TIF Plans and the issuance of the Series 2020 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body of the City adopts this Resolution pursuant to the Act and all matters and things recited in the premises and preamble of this Resolution are found and determined to be true and correct.

SECTION 2. That the Governing Body of the City does hereby approve the Interlocal Agreement in the form attached hereto and made a part hereto as **EXHIBIT A** and does hereby authorize the Mayor and City Clerk to execute the Interlocal Agreement for and on behalf of the City.

SECTION 3. Following approval by the County, counsel to the City and/or bond counsel is authorized and directed to file for approval the Interlocal Agreement with the Mississippi Attorney General and to affect such other filings as may be required by the Act.

SECTION 4. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby appealed, rescinded and set aside, but only to the extent of such conflict, if any.

SECTION 5. For cause, this resolution shall become effective immediately upon adoption thereof.

The above and foregoing Bond Resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____ and the question being put to a roll call vote, the result was as follows:

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 Wesley Hamlin	voted: ____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the ____ day of August 2020.

_____
MAYOR

ATTEST:

_____
CITY CLERK
(SEAL)

EXHIBIT A

INTERLOCAL AGREEMENT

INTERLOCAL COOPERATION AGREEMENT
(Colony Park Project)

THIS AGREEMENT is made by and between **MADISON COUNTY**, **MISSISSIPPI**, (the "County"), a political subdivision of the State of Mississippi, acting by and through its duly elected and serving Board of Supervisors, and the **CITY OF RIDGELAND, MISSISSIPPI** (the "City"), a municipal corporation of the State of Mississippi, acting by and through its duly elected and serving Mayor and Board of Aldermen.

WITNESSETH:

WHEREAS, the Board of Supervisors of the County is the duly elected and serving governing authority of the County; and

WHEREAS, the Mayor and Board of Aldermen of the City are the duly elected and serving governing authority of the City; and

WHEREAS, the County and City are in need of additional and expanded public infrastructure facilities to foster and support development within the City and the County; and

WHEREAS, the County and City recognize that infrastructure improvements are necessary to serve the needs of the people of the County and City; and

WHEREAS, the County and the City are authorized pursuant to Sections 21-45-1 *et seq.,* Mississippi Code of 1972, as amended (the "TIF Act"), to contract with each other for joint and cooperative action relating to the financing and refinancing of infrastructure improvements and facilities and to jointly pledge revenues to fund the debt service of any such indebtedness incurred pursuant to the TIF Act; and

WHEREAS, the City approved the Tax Increment Redevelopment Plan, City of Ridgeland, Mississippi, 2003 in the manner required by the TIF Act and County approved the Tax Increment Redevelopment Plan, Madison County, Mississippi, 2003 in the manner required by the TIF Act; and

WHEREAS, the City initially approved the Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004 on December 7, 2004 and approved an amended and restated Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, September 2016 (together the "City TIF Plan") on October 16, 2016, the City approved and adopted the City TIF Plan; and

WHEREAS, the County initially approved the Tax Increment Financing Plan, Colony Park Project, Madison County, Mississippi, December 2004 on December 6, 2004 and approved an amended and restated Tax Increment Financing Plan, Colony Park Project, Madison County, Mississippi, November 2016 (together the "County TIF Plan" and together with the City TIF Plan, the "TIF Plans") on November 2016; and

WHEREAS, the TIF Plans provide for the joint and mutual pledge and division of the Tax Increment (as defined in the TIF Plans) generated by the development and redevelopment within the Redevelopment Project Sites as security for bonds issued pursuant to and in

accordance with the TIF Plans; and

WHEREAS, the TIF Plans provide that tax increment limited obligation bonds in the principal amount that may be outstanding of up to $42,500,000 (the "Authorized TIF Bond Amount") may be issued by the City for new money projects and refunding projects, a portion of the proceeds of which have or will be used to finance, refinance and/or restructure the costs of constructing the Infrastructure Improvements (as defined and set forth in the TIF Plans), all as further described in the TIF Plans and as authorized pursuant to the TIF Act; and

WHEREAS, on October 15, 2009, the City issued its Tax Increment Limited Obligation Bonds, Series 2009 (Colony Park Project) dated October 15, 2009, issued in the principal amount of $24,625,000 (the "2009 TIF Bonds") and presently outstanding in the amount of $14,970,000; and

WHEREAS, on April 21, 2011, the City issued its Tax Increment Limited Obligation Bonds, Series 2011 (Colony Park Project) dated April 1, 2011, issued in the principal amount of $10,375,000 (the "2011 TIF Bonds") and presently outstanding in the amount of $7,470,000; and

WHEREAS, pursuant to the TIF Plans, the City desires to issue (a) tax increment limited obligation refunding bonds, in the total principal amount not to exceed $15,500,000 for a term not to exceed nine (9) years (the "Series 2020A Bonds") to refund all of the outstanding 2009 TIF Bonds and (b) taxable tax increment limited obligation refunding bonds, in the total principal amount not to exceed $8,000,000 for a term not to exceed eleven (11) years (the "Series 2020B Bonds" and together with the Series 2020A Bonds the "Series 2020 Bonds") to refund all of the outstanding 2011 TIF Bonds pursuant to a Bond Resolution duly adopted by the City on April 7, 2020 (the "Bond Resolution") which is on file with the City Clerk;

WHEREAS, pursuant to the TIF Plans, the City may issue additional tax increment limited obligation bonds in the principal amount of not to exceed the Authorized TIF Bond Amount, in one or more series, for a term not to exceed the period authorized by the TIF Plans to either (i) construct additional Infrastructure Improvements and to complete the Redevelopment Project all in accordance with the TIF Plans and subject to the conditions set forth in the Prior Development Agreements (as defined in the Bond Resolution) or additional development agreements entered into between the City and any Developer (as defined in the TIF Plans and together with the Prior Development Agreements, the "Development Agreements"), in order to fund all or a part of the costs of the Infrastructure Improvements as authorized by the TIF Act and as described in the TIF Plans or (ii) refund or restructure any outstanding bonds authorized by the TIF Plans and the City (collectively, (i) and (ii) the "Authorized TIF Bonds"); and

WHEREAS, in accordance with the TIF Plans, the Development Agreements and the Bond Resolution (collectively, the "TIF Documents"), desire to, and hereby do, enter into this Interlocal Cooperation Agreement (this "Agreement") pursuant to Sections 17-13-1 *et seq*., Mississippi Code of 1972, as amended from time to time (the "Interlocal Act" and together with the TIF Act, the "Act"), wherein the City, in addition to its pledge of its incremental sales tax revenues generated from within the TIF District (as defined in the TIF Plans) as ascribed under the TIF Plans, agrees jointly with the County to pledge certain incremental increases in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes, if applicable, generated within the TIF District as ascribed under the TIF Plans as security for debt service on the Authorized TIF Bonds issued by the City for purposes of financing the costs

of the Infrastructure Improvements, refunding Authorized TIF Bonds, including the 2009 TIF Bonds and the 2011 TIF Bonds, and paying the costs of issuance of Authorized TIF Bonds, including the costs associated with providing municipal bond insurance and/or surety bond to fund any reserve fund authorized by a bond resolution adopted by the City, including but not limited to the Bond Resolution; and

WHEREAS, the County and City affirmatively recognize and represent that these joint and mutual efforts, performed under the terms of this Agreement, or otherwise, will foster the development and redevelopment of the TIF District), and accord well with the needs of the people of the County and City.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and promises contained herein, the County and the City do hereby agree as follows:

1. PURPOSE: The purpose of this Agreement is to provide for joint participation of the County and City and to define the responsibilities of the County and City with respect to the development and redevelopment of the Redevelopment Project located within TIF District and the financing of the Redevelopment Project by the Authorized TIF Bonds in connection thereto.

2. STATUTORY AUTHORITY: The County and City are authorized to fulfill the terms of this Agreement under the authority of the TIF Act.

3. EFFECTIVE DATE: This Agreement shall become effective from and after the date it has been approved by the governing authorities of the County and City and executed by the parties hereto, and all other requirements of the Interlocal Act are met.

4. REDEVELOPMENT PROJECT: Shall include, but not be limited to, the "Project" as defined in the TIF Plan, which is further described in **Exhibit A**, attached hereto and made a part hereof and includes certain Infrastructure Improvements.

5. THE INFRASTRUCTURE IMPROVEMENTS: Shall consist of but are not necessarily limited to, as authorized under the TIF Plans, the cost of acquiring land, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks, multi-use paths, parking (including parking structures); installation and construction of fountains; installation and construction of public facilities; installation of traffic signalization and signage; site improvements; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees for the Redevelopment Project located within the TIF District, all as more specifically as described in the TIF Plans.

6. ADMINISTRATION: This Agreement shall be administered as a joint undertaking of the County and City. A separate entity is not created under this Agreement.

7. OBLIGATIONS AND RESPONSIBILITIES OF THE CITY:

(a) The City may issue bonds, in one or more series, in an amount not to exceed the Authorized TIF Bond Amount, which shall be issued pursuant a

bond resolution duly adopted by the City, the proceeds of which will be used to (i) reimburse a Developer for constructing the eligible Infrastructure Improvements for the County and City, (ii) refund and/or restructure any Authorized TIF Bonds, and/or (iii) pay the costs of issuance related to the Authorized TIF Bonds and capitalized interest, if any, including the costs associated with providing municipal bond insurance and/or a surety bond for a reserve fund.

(b) The City agrees that the payments of the principal and interest on the Authorized TIF Bonds will be secured by a pledge of the City Portion of the Tax Increment generated within the TIF District from the development of the Redevelopment Project as described under the TIF Documents.

(c) The City agrees that the principal amounts of the Authorized TIF Bonds to be issued by the City will be determined based on (a) one hundred percent (100%) of the incremental increase in the City's ad valorem tax revenue generated from real and personal property generated within the TIF District from the development of the Colony Park Project as described under the TIF Plans; (b) fifty percent (50%) of the incremental increase in sales tax rebates generated within the TIF District from the development of the Colony Park Project as described under the TIF Plan; and will include (c) the incremental increase in the County's ad valorem tax revenue on real and personal property generated within the TIF District from the development of the Colony Park Project as described under the TIF Plans, in the amount designated in Section 6(a) below.

(d) The City is designated as the legal entity assigned the responsibility for administering the joint undertaking, and the City Clerk is hereby designated as the officer to receive, disburse and account for the funds of the undertaking in the manner prescribed by law.

(e) All real or personal property acquired for purposes of the joint undertaking shall be acquired, leased, or owned by the City and shall be maintained by the City.

(f) Upon the expiration of this Agreement, all interests in any real or personal property acquired for the purpose of the joint undertaking shall remain with the City.

(g) The City shall provide documentation to the County for any expenditures made with respect to this Agreement.

(h) Each bond resolution adopted, substantially in the form of the Bond Resolution attached hereto, and made a part hereof, in **Exhibit B,** by the City shall establish the a bond fund to be held by a paying agent into which shall be deposited the Percentage of Payments (as defined below) from the City Portion of the Tax Increment (as defined below) and the County Portion of the Tax Increment (as defined below), along with other funds described in the bond resolution, and used for the payment of Debt Service Payments on the Authorized TIF Bonds, the payment of the paying agent fees, and any deficiency in the reserve fund, if any. Any such moneys so paid to the paying agent to the credit of

the bond fund shall be expended only as provided in the Bond Resolution.

"City Portion of the Tax Increment" shall mean all the increased City ad valorem tax on real and personal property and all City sales tax revenue rebated to the City by the Department arising out of and generated by taxation of the retail sales originated on the Redevelopment Project Sites.

"County Portion of the Tax Increment" shall mean all increased County ad valorem taxes on real and personal property generated within the geographical limits of the Redevelopment Project Sites.

"Debt Service Payments" shall mean the annual principal and interest payments on Authorized TIF Bonds.

"Percentage of Payments" shall mean the quotient determined by dividing the Debt Service Payments by the Tax Increment which equals the percentage to be applied to the City Portion of the Tax Increment and the County Portion of the Tax Increment.

"Tax Increment Surplus" shall mean the remainder of the Tax Increment after deducting amounts necessary to day Debt Service Payments, the annual fees and expenses of the paying agent and fund any shortfall in any reserve fund; which surplus shall be withheld proportionately by the City and the County, based on proportional percentages as set forth in the Exhibit C and used by the City and County for any lawful purpose as authorized by State law.

The Percentage of Payments applying annually to the City shall be determined as set forth in **Exhibit C**, attached hereto and made a part hereof. The Tax Increment Surplus shall also be annually determined by the Clerk and the Chancery Clerk of the County (the "Chancery Clerk") and such Tax Increment Surplus shall be retained by the City and the County, respectfully and used for any purpose authorized by State law.

(i) Costs of issuance for Authorized TIF Bonds, including, but not limited to, the fees and expenses of the City, will be paid from the proceeds of the Authorized TIF Bonds.

(j) The City shall provide to the County within 10 days of the issuance of any Authorized TIF Bonds written notification of the issuance of such Authorized TIF Bonds, the adopted bond resolution for the Authorized TIF Bonds, a copy of the amortization schedule of the Authorized TIF Bonds, and a summary of the County's participation in the payment of the debt service.

(k) The City acknowledges and agrees that the calculation of the Percentage of Payments set forth in this Agreement are identical to the process set out in the Regional Economic Development Alliance Agreement (Colony Park Project) dated as of June 5, 2006, by and between the City and the County, approved by the Attorney General of the State, and properly filed with the Chancery Clerk of the County and the State Auditor of the State.

6. OBLIGATIONS AND RESPONSIBILITIES OF THE COUNTY:

(a) Pursuant to this Agreement and the TIF Documents, the County does hereby pledge to the City the County Portion of the Tax Increment used for the payment of Debt Service Payments on the Authorized TIF Bonds, the payment of paying agent fees, and any deficiency in any reserve fund established by a bond resolution adopted by the City. The Percentage of Payments applying annually to the County shall be determined as set forth in **Exhibit C**, attached hereto and made a part hereof. The Tax Increment Surplus shall also be annually determined by the Clerk and the Chancery Clerk and such Tax Increment Surplus shall be retained by the City and the County, respectfully and used as for any purpose authorized by State law.

(b) The pledge of the County Portion of the Tax Increment is the sole obligation of the County with respect to the payment of Debt Service Payments on the Authorized TIF Bonds, the payment of the paying agent fees, and any deficiency in a reserve fund. The City and the County have agreed that the County Portion of the Tax Increment used for Debt Service Payments on the Authorized TIF Bonds, the payment of the paying agent fees, and any deficiency in a reserve fund shall be the same as the Percentage of Payments as the City actually uses to pay the Debt Service Payments on the Authorized TIF Bonds, the payment of the paying agent fees, and any deficiency in a reserve fund, determined annually by the Clerk and the Chancery Clerk.

(c) The County hereby agrees to execute any security instruments consistent with this Agreement as may be reasonably necessary and required by the City in connection with the issuance of the Bonds.

(d) The County shall provide for the timely payment of the Percentage of Payments from the County Portion of the Tax Increment to the City Clerk of the City to enable the City to make timely payment of Debt Service Payments, the payment of the paying agent fees, and any deficiency in a reserve fund, all relating to the Authorized TIF Bonds, as set forth above.

(e) The County acknowledges and agrees that the calculation of the Percentage of Payments set forth in this Agreement are identical to the process set out in the Regional Economic Development Alliance Agreement (Colony Park Project) dated as of June 5, 2006, by and between the City and the County, approved by the Attorney General of the State, and properly filed with the Chancery Clerk of the County and the State Auditor of the State.

7. DURATION: This Agreement shall be for the duration of the Authorized TIF Bonds issued by the City as same are provided for in the TIF Plans.

8. AMENDMENT: This Agreement may be amended by mutual written consent of the County and the City, as approved by the Mississippi Attorney General.

THIS AGREEMENT ENTERED is into this the ___ day of _____ 2020.

MADISON COUNTY, MISSISSIPPI

By:_____
PRESIDENT, BOARD OF SUPERVISORS

ATTEST:

_____
CHANCERY CLERK

(SEAL)

CITY OF RIDGELAND, MISSISSIPPI

By:_____
MAYOR

ATTEST:

_____
CITY CLERK

(SEAL)

EXHIBIT A

The Project

- **Renaissance**: Renaissance Phase I is comprised of 75 acres and consists of approximately 400,000 square feet of retail and related space; approximately 575,000 square feet of Class A office space; a 120-room hotel: and two parking garages accommodating 1700 parking space.
- **Concourse:** Concourse includes 74 acres that currently consist of 300,000 square feet, an anticipated 900,000 square feet of office space, a hotel, and an upscale residential condominium development.
- **Crescent:** Crescent is comprised of 28.7 acres that consist of 100,000 square feet of Class A office space, with an anticipated increase to 250,000 square feet of Class A office space.
- **Township:** Township is comprised of 95.3 acres of mixed-use development comprised of 200,000 square feet of retail space, 200,000 square feet of office space, approximately 300 residential units, five restaurants, three hotels and multiple banks.
- **Quorum:** Quorum is comprised of approximately 6.4 acres and consists of approximately 60,000 square feet, with 100,000 square feet of office space upon completion.
- **Township Phase II**: Township II is comprised of 6.75 acres of mixed-use development centrally located in the existing Township development, including 600,00 square feet of hotel space; 12,000 square feet of restaurants; 12,000 square feet of retail space; 15,000 square feet of meeting/event space; 34,000 square feet of residential living space built above the mixed-use area; and 2,000 square feet of specialty retail.

- **Renaissance Phase II**: Renaissance Phase II consists of 80,000 to 90,000 square feet of retail and restaurants

EXHIBIT B

FORM OF BOND RESOLUTION ADOPTED BY THE CITY

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF (I) TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES _____ (COLONY PARK PROJECT) (THE "BONDS"), OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED _____ MILLION DOLLARS ($_____) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (A) THE PURPOSE OF PROVIDING FUNDS (A) NECESSARY TO DEFRAY THE COSTS OF CONSTRUCING VARIOUS INFRASTRUCTURE IMPROVEMENTS (AS HEREINAFTER DEFINED), (B) FOR FUNDING A DEBT SERVICE RESERVE FUND, AND (C) FOR PAYING THE COSTS OF ISSUANCE FOR THE BONDS; AND FOR RELATED PURPOSES.

WHEREAS, Mayor and Board of Aldermen (the "**Governing Body**") of the City of Ridgeland, Mississippi (the "**City**"), acting for and on behalf of said City, hereby find, determine, adjudicate and declare as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"**Act**" shall mean together the Refunding Act, the TIF Act and the REDA Act.

"**Act of Bankruptcy**" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"**Additional Bonds**" shall mean any subsequent series of Bonds issued upon compliance with the terms and provisions of Section 3 hereof; provided, however, the total Outstanding principal amount of the Bonds and any Additional Bonds shall not exceed the principal amount of Bonds authorized by the TIF Plans, as they may be amended from time to time.

"**Agent**" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"**Approved Eligible Costs**" shall be eligible costs for Infrastructure Improvements that have been approved by the City in accordance with the Renaissance Reimbursement Agreement or the Prior Development Agreements.

"**Assessment Certificate**" shall mean the Assessment Certificate of the Tax Assessor of the County as required by the TIF Act, under which the Tax Assessor of the County, on behalf of the City and the County will certify as to the value of the Original Assessed Value, Current Assessed Value, Captured Assessed Value and the ad valorem portion of the Tax Increment as each relates to the Redevelopment Project and the Redevelopment Project Sites, and improvements thereon, which Assessment Certificate further sets forth the estimated amount of additional ad valorem taxes available for debt service on the Bonds, funding the Reserve Fund, if necessary, and the payment of the annual fees and expenses of the Paying Agent; a form of Assessment Certificate is attached hereto as **EXHIBIT A** and made a part of this Resolution as though set forth in full herein.

"**Authorized Denomination**" means _____ or any integral multiple of $5,000 in excess of that amount.

"**Authorized Officer**" means the Mayor, the President of the Governing Body, the Clerk and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"**Beneficial Owner**" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the Beneficial Owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

"**Board of Supervisors**" shall mean the Board of Supervisors of the County.

"**Bond**" or "**Bonds**" shall mean the Bonds and any Additional Bonds.

"**Bond Counsel**" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"**Bond Purchase Agreement**" shall mean the Bond Purchase Agreement, dated the date of the sale of the Bonds, by and between the City and the Underwriter.

"**Book-Entry System**" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in Section+ 4 herein.

"**Business Day**" means any day, other than a Saturday or Sunday, on which the Paying Agent or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, New Orleans Branch, is operational.

"**Captured Assessed Value**" shall mean the incremental increase in assessed value of the real and personal property subject to taxation by the City and the County constituting the Redevelopment Project Sites and improvements thereon when the Original Assessed Value is subtracted from the Current Assessed Value for January 1, ____ tax year, initially and each January 1 thereafter, all as set forth in the annual Assessment Certificate.

"**Chancery Clerk**" shall mean the Chancery Clerk of the County.

"**City**" shall mean the City of Ridgeland, Mississippi.

"**City Portion of the Tax Increment**" shall mean all the increased City ad valorem tax on real and personal property and all City sales tax revenue rebated to the City by the Department arising out of and generated by taxation of the retail sales originated on the Redevelopment Project Sites.

"**City Redevelopment Plan**" shall mean the Tax Increment Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as may be amended and supplemented from time to time.

"**City TIF Plan**" shall mean the Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, as amended and restated September 2016, initially approved by the Governing Body of the City on December 7, 2004 and approved as amended and restated on October 16, 2016, and as may be amended from time to time.

"**Clerk**" shall mean the City Clerk of the City.

"**Code**" shall mean the Internal Revenue Code of 1986, as amended and/or supplemented from time to time.

"**Continuing Disclosure Certificate**" means the Continuing Disclosure Certificate executed by the City on the date of delivery of the Bonds.

"**Counsel to the City**" shall mean Jerry L. Mills, Esquire, and John P. Scanlon, Esquire, Ridgeland, Mississippi.

"**County**" shall mean Madison County, Mississippi.

"**County Portion of the Tax Increment**" shall mean all increased County ad valorem taxes on real and personal property generated within the geographical limits of the Redevelopment Project Sites.

"**County Redevelopment Plan**" means the Tax Increment Redevelopment Plan, Madison County, Mississippi, 2003, as amended and supplemented from time to time.

"**County's TIF Plan**" shall mean, the Tax Increment Financing Plan, Colony Park Project, Madison County, Mississippi, December 2004, approved by the Board of Supervisors of the County on December 6, 2004 as amended and restated on November 2016, and as may be amended from time to time.

"**Current Assessed Value**" shall mean the value of the Redevelopment Project and all improvement thereon that constitute real property and personal property as certified by the County Tax Assessor for the January 1, _____ tax year and on each January 1 thereafter, said determination being made pursuant to information made available to the County Tax Assessor by the Renaissance Developer and the Prior Developers concerning the Redevelopment Project Sites.

"**Current Diversion Amount**" shall initially mean the amount of sales tax collected within the boundaries of the Redevelopment Project Site and diverted to the City in the twelve (12) month period ending _____, ____ and then on each year thereafter as long as the Bonds remain outstanding and as set forth in the annual Diversion Certificate of the Department filed with the City.

"**Debt Service Payments**" shall mean the annual principal and interest payments on (a) the Bonds as provided in the Bond Purchase Agreement and (b) any Additional Bonds issued in accordance with Section 3 hereof.

"**Department**" shall mean the Mississippi Department of Revenue and any successor entity thereof.

"**Diversion Certificate**" shall mean the certificate of the Department required by the Act, under which the Department will annually certify to the Current Diversion Amount generated within the Redevelopment Project and the Redevelopment Project Sites, which Diversion Certificate further sets forth the amount of sales tax revenues available for debt service on the Bonds, funding the Reserve Fund, if necessary, and the payment of the annual fees and expenses of the Paying Agent; a form of Diversion Certificate is attached hereto as **EXHIBIT B** and made a part of this Resolution as though set forth in full herein.

"**Direct Participant**" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"**DTC**" means The Depository Trust Company.

"**DTC participants**" shall mean any participant for whom DTC is a Security Depository Nominee.

"**Fiscal Year**" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

"**Governing Body**" shall mean the Mayor and Board of Aldermen of the City.

"**Indirect Participant**" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"**Infrastructure Improvements**" shall mean and include, but are not limited to, as authorized under the TIF Plans, installation of utilities such as water, sanitary sewer and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curbs and gutters parking, sidewalks; installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure and other improvements described hereinabove; capitalized interest; and other related expenses such as engineering; all expenses in connection with the authorization, sale, and issuance of bonds, or indebtedness; TIF plan preparation fees and other incidental related costs; and related professional fees.

"**Interlocal Agreement**" shall mean that certain Interlocal Cooperation Agreement, dated _____, ____ by and between the City and the County in connection with the Redevelopment Project.

"**Letter of Representations**" shall mean the blanket issuer letter of representations from the City and/or Paying Agent to DTC under the Book-Entry System.

"**Mayor**" shall mean the Mayor of the City.

"**Moody's**" shall mean Moody's Investors Service, Inc., a Delaware corporation, its successors and assigns and, if dissolved or liquidated or if it no longer performs the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City.

"**Municipal Advisor**" shall mean Government Consultants, Inc., Madison, Mississippi.

"**Original Assessed Value**" shall mean the assessed value of the real property and personal property, located within the Redevelopment Project Sites, as of January 1, 2004, the tax lien date as certified by the County Tax Assessor and/or the Clerk, and as defined in Section 21-45-21 of the TIF Act.

"**Original Diversion Amount**" shall mean the amount of sales tax revenues collected within the Redevelopment Project Sites and diverted to the City in the twelve (12) month period ending November 30, 2004, as certified by the Department, as required by the TIF Act, which amount has been certified by the Department at $0.00 dollars.

"**Outstanding**" means all Bonds that have been authenticated and delivered to the Paying Agent pursuant to this Resolution, except the following: (i) Bonds canceled or purchased by or delivered to the Paying Agent for cancellation pursuant to the provisions of this Resolution, (ii) Bonds that have become due (at maturity or on redemption, acceleration or otherwise) and for the payment, including interest accrued to the due date, of which sufficient moneys are held by the City and/or Paying Agent; (iii) Bonds deemed paid pursuant to Section 5 of this Resolution; and (iv) Bonds that have been authenticated under Section 6 of this Resolution (relating to registration and exchange of Bonds) or Sections 4 and 9 of this Resolution (relating to mutilated, lost, stolen, destroyed or undelivered Bonds) in lieu of other Bonds.

"**Paying Agent**" shall mean any bank, rust company or other institution for the payment of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties as may be herein or hereafter specified by the Governing Body, and shall initially be _____.

"**Percentage of Payments**" shall mean the quotient determined by dividing the Debt Service Payments by the Tax Increment which equals the percentage to be applied to the City Portion of the Tax

Increment and the County Portion of the Tax Increment.

"**Person**" shall mean an individual, partnership, corporation, trust or unincorporated organization, limited liability company and a government or agency or political subdivision thereof.

"**Prior Developers**" shall mean Highland Colony Land Company, LLC, a Mississippi limited liability company and Township Land Company, LLC, a Mississippi limited liability company.

"**Prior Development Agreements**" shall mean collectively, that certain Security and Reimbursement Agreement dated June 12, 2006, by and between the City and the Highland Colony Land Company, LLC, as acknowledged and approved by Madison County, Mississippi on June 12, 2006 and that certain Security and Reimbursement Agreement dated June 12, 2006, by and between the City and Township Loan Company, LLC, as acknowledged and approved by Madison County, Mississippi on June 12, 2006.

"**Record Date**" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date, or the date set for redemption.

"**Record Date Registered Owner**" shall mean the Registered Owner as of the Record Date.

"**REDA Act**" shall mean Section 57-64-1 *et seq.* of the Mississippi Code of 1972, as amended or supplemented from time to time.

"**REDA Agreement**" shall mean the Regional Economic Development Alliance Agreement (Colony Park Project) dated as of June 5, 2006, by and between the City and the County, approved by the Attorney General of the State, and properly filed with the Chancery Clerk of the County and the State Auditor of the State, all in accordance with the REDA Act.

"**Redevelopment Plans**" shall mean together the City Redevelopment Plan and the County Redevelopment Plan.

"**Redevelopment Project**" shall mean together the improvements constructed on the Redevelopment Project Sites, as detailed in **EXHIBIT C**, attached hereto and made a part hereof.

"**Redevelopment Project Sites**" shall mean the parcels of real property described in **EXHIBIT ___** attached hereto and made a part hereof, upon which the Redevelopment Project was constructed, and the ___ Redevelopment Project will be constructed.

"**Registered Owner**" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"**Renaissance Developer**" shall mean _____, a Mississippi limited liability company, its successors and assigns.

"**Renaissance Reimbursement Agreement**" shall mean that certain Security and Reimbursement Agreement, dated _____, by and between the City and the Renaissance, and as may be further amended from time to time.

"**Reserve Fund**" shall mean that debt service reserve fund created and established pursuant to this Resolution into which the City will deposit proceeds of the Bonds representing an amount equal to the Reserve Fund Requirement, and in addition, subsequent to the closing, that portion of the Tax Increment Surplus necessary to provide funds sufficient in the aggregate to fund any shortfall in the Reserve Fund as such is provided for in Section 19 hereof.

"**Reserve Fund Credit Facility**" means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City, having a long-term credit rating of "A" or better, as determined by S&P which Reserve Fund Credit Facility names the Paying Agent as the beneficiary thereunder; provided, that any such Reserve Fund Credit Facility (other than an insurance policy extending to the maturity date of the Bonds) must (a) be renewable or extendable on an annual basis; (b) have an initial term of not less than three (3) years; (c) provide that the bank or other financial institution providing such Reserve Fund Credit Facility must notify the City and the Paying Agent, no less than thirty (30) days in advance of the expiration of the Reserve Fund Credit Facility of its intention not to renew or extend such Reserve Fund Credit Facility; (d) permit the Paying Agent to make a drawing thereunder to fund the Reserve Fund no later than five (5) Business Days prior to the earlier of (1) the expiration date of such Reserve Fund Credit Facility and (2) the date the proceeds of such drawing will be needed to fund the Reserve Fund.

"**Reserve Fund Requirement**" shall mean the lesser of the following: (i) an amount equal to the maximum amount of principal and interest becoming due in the current or any future bond year on all Bonds then Outstanding; (ii) 125% of average annual debt service on the Bonds; and (iii) 10% of the stated principal amount of the Bonds, or if such issue of the Bonds has more than a de minimis amount (as defined in Section 1/148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in section 1.148-1(b) of the Treasury Regulations), which Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if that amount should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Reserve Fund will not be invested a yield in excess of the yield on the Bonds. The Reserve Fund Requirement shall initially be funded with _____.

"**Resolution**" shall mean this Resolution adopted by the City authorizing the issuance of the Bonds.

"**S&P**" shall mean Standard & Poor's Credit Market Services, a division of The McGraw Hill Companies, Inc., a New York corporation, its successors and assigns and, if dissolved or liquidated or if it no longer performs the functions of a securities rating agency, "S&P" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City.

"**Securities Depository**" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"**Securities Depository Nominee**" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"**Bonds**" shall mean _____.

"**Series _____ Project**" shall mean providing funds to (i) raise money for the purpose of paying the costs of constructing the Infrastructure Improvements, (ii) fund the Reserve Fund, if necessary and (iii) pay the costs of issuance of the Bonds.

"**State**" shall mean the State of Mississippi.

"**Tax Increment**" shall mean (i) the added increments of City and County ad valorem tax revenue which results from the taxation of the Captured Assessed Value of the real property and personal

property and improvements thereon contained within and forming a part of the Redevelopment Project Sites, and (b) the added increments of sale tax revenue rebated to the City by the Department arising out of and generated by taxation of the retail sales originated on the Redevelopment Project Sites, which shall be necessary and sufficient to pay the principal of and interest on the Bonds, fund the Reserve Fund and pay the annual fees and expenses of the Paying Agent.

"**Tax Increment Surplus**" shall mean the remainder of the Tax Increment after deducting amounts necessary to pay Debt Service Payments, the annual fees and expenses of the Paying Agent and fund any shortfall in the Reserve Fund; which surplus shall be withheld proportionately by the City and the County, based on proportional percentages as set forth in the Interlocal Agreement and used by the City and the County for any lawful purpose as authorized by State law.

"**TIF Act**" shall mean Sections 21-45-1 *et seq*., Mississippi Code of 1972, as amended and/or supplemented from time to time.

"**TIF Plans**" shall mean together the City's TIF Plan and the County's TIF Plan.

"**Transfer Agent**" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body. Initially, the Transfer Agent shall be _____.

"**20 Bond Fund**" shall mean the City of Ridgeland, Mississippi Colony Park Project Bond Fund provided for in Section 15 hereof.

"**20 Construction Fund**" shall mean the City of Ridgeland, Mississippi Colony Park Project Construction Fund provided for in Section 17 hereof

"**20 Costs of Issuance Fund**" shall mean the City of Ridgeland, Mississippi Colony Park Project Costs of Issuance Fund provided for in Section 18 hereof.

"**Redevelopment Project**" shall mean together the improvements constructed on the Redevelopment Project Sites, as detailed in **EXHIBIT C,** attached hereto and made a part hereof.

"**Underwriter**" shall mean _____.

"**United States**" shall mean the United States of America.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City, a municipality as defined in TIF Act, is authorized and empowered by the Constitution and statutes of the State, including the Act, to undertake and carry out redevelopment projects within an area determined by the Governing Body of the City to be in need of development and/or redevelopment and designated as appropriate for a redevelopment project, in accordance with the Redevelopment Plans and TIF Plans adopted by the Governing Body of the City and the Board of Supervisors of the County, as applicable.

3. Said redevelopment projects may include: (i) to acquire the redevelopment area, including lands, structures or improvements the acquisition of which is necessary or incidental to the proper clearance, development or redevelopment of such areas or to the prevention of the spread or recurrence of slum conditions or conditions of blight; (ii) to clear the redevelopment area by demolition or

removal of existing buildings, structures, streets, utilities or other improvements thereon and to install, construct or reconstruct streets, utilities, bulkheads, boat docks and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plans and public improvements to encourage private redevelopment in accordance with the Redevelopment Plans; or (iii) to sell or lease property acquired by the City as part of the Redevelopment Project for not less than their fair value for uses in accordance with the Redevelopment Plans, and to retain property or public improvements for public use in accordance with the Redevelopment Plans.

The "Redevelopment Project" may also include the preparation of Redevelopment Plans, the planning, survey and other work incident to the Redevelopment Project, and the preparation of all plans and arrangements for carrying out the Redevelopment Project, and the relocation of businesses and families required under applicable law.

4. The Governing Body of the City approved the City Redevelopment Plan and conducted a public hearing on the City Redevelopment Plan in the manner required by the Act. The Board of Supervisors of the County approved the County Redevelopment Plan and conducted a public hearing on the County Redevelopment Plan in the manner required by the Act.

On December 7, 2004 and October 16, 2016, the City approved and adopted the City TIF Plan. On December 6, 2004 and November 2016, the County approved and adopted the County TIF Plan. The TIF Plans provide for the joint and mutual pledge and division of the Tax Increment generated by the development and redevelopment within the Redevelopment Project Sites as security for the Bonds.

5. To the greatest extent it determines to be feasible, the City shall afford maximum opportunity, consistent with the sound needs of the City as a whole, to the rehabilitation or redevelopment of the redevelopment areas by private enterprise. In order to utilize appropriate private or public resources to eliminate and prevent the development or spread of slums and urban blight, to encourage needed urban rehabilitation, to provide for the redevelopment of slum and blighted areas, and to achieve the objectives of the Redevelopment Plans, the City shall encourage rehabilitation and clearance and redevelopment within the redevelopment areas by: (1) carrying out a program of voluntary repair and rehabilitation of buildings or other improvements in accordance with the Redevelopment Plans, including, from time to time, making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with the Redevelopment Plans; and (2) making loans, from time to time, to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements, and constructing improvements (including buildings) in the redevelopment area in accordance with the Redevelopment Plans. Such loans shall be made in accordance with the requirements under the General Plan as defined in the Redevelopment Plans. Pursuant to the Interlocal Agreement, the City shall also have full authority to issue tax increment bonds for the purpose of completing all of or a part of the Infrastructure Improvements, in accordance with the TIF Plans.

6. The City desires to issue and sell the Bonds for the purpose of providing funds for financing the Series ____ Project in accordance with the Redevelopment Plans, the TIF Plans and the Interlocal Agreement.

7. As an inducement to the City to issue the Bonds and to apply the proceeds of such Bonds to fund the cost of the Series ____ Project, it is contemplated by the City that a portion of the Tax Increment collected with respect to the Redevelopment Projects will be in an amount sufficient for the payment of Debt Service Payments, the annual fees and expenses of the Paying Agent, to fully fund the Reserve Fund, if necessary, along with any deficiency in such fund, and any remaining Tax Increment Surplus used as provided in the Interlocal Agreement.

8. The Governing Body will not provide for the issuance of Additional Bonds payable from the Tax Increment except as provided in this Resolution.

9. The Governing Body is authorized and empowered by the provisions of the Act to issue the Bonds in the form and manner hereinafter provided for by the Act.

10. There have been submitted to this meeting forms of:

(a) the Preliminary Official Statement (the "**Preliminary Official Statement**") describing the Bonds and other matters in connection with the sale and issuance of the Bonds,

(b) the Bond Purchase Agreement providing for the terms and conditions of the sale of the Bonds, and

(c) a Continuing Disclosure Certificate.

11. It has now become necessary to make provision for the preparation, execution and issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body of the City adopts this Resolution pursuant to the Act and all matters and things recited in the premises and preamble of this Resolution are found and determined to be true and correct.

SECTION 2. (a) In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds.

(b) For the purpose of effecting and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there is hereby irrevocably pledged:

(i) the avails of the Tax Increment authorized herein as the same is received; and

(ii) the amounts held on behalf of the City in the funds and accounts established herein, namely the ____ Construction Fund, the Reserve Fund and the ____ Bond Fund.

Should there be a failure in any year to comply with the requirements of this subsection (b), such failure shall not impair the right of the Registered Owners of any of the Bonds to subsequently receive payments of principal of and interest on the Bonds from the avails of the Tax Increment or amounts in the funds and accounts named in this subsection (b).

The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, including Additional Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 3. (a) The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of not to exceed _____ Million ($_____) to raise money for the Series _____ Project as authorized by the Act.

(b) Should the City in it its sole discretion elects to authorize the issuance of Additional Bonds in connection with Redevelopment Projects, the following conditions shall be complied with:

(i) the amount Outstanding of the Bonds and the proposed Additional Bonds must not exceed the principal amount of Bonds authorized by the TIF Plans, as they may be amended from time to time;

(ii) the City must be current in all deposits into the ____ Bond Fund and all payments required to have been deposited or made by it under the provisions of this Resolution;

(iii) (1) the consent of the Holders of one hundred percent (100%) of the then Outstanding Bonds to the issuance of the proposed Additional Bonds shall have been obtained; or

(2) the Tax Increment during any twelve (12) consecutive months of the eighteen (18) months immediately preceding delivery of any Additional Bonds, as certified by an Accountant, will be at least equal to one hundred twenty percent (120%) of the debt service requirement, calculated by including the current year debt service on the Bonds plus the annual average debt service on any Additional Bonds, or

(3) the Tax Increment for twelve (12) consecutive months of the eighteen (18) months following the issuance of any additional bonds are projected to be at least equal to one hundred twenty percent (120%) of the current year debt service with respect to the Bonds, plus the average annual debt service requirement on any Additional Bonds, according to projections of the Tax Increment certified by the Tax Assessor of the County as to ad valorem taxes, and as to incremental sales tax revenues, projections prepared by an independent financial advisor or urban planner experienced in preparing tax increment financing plans and in making such projections in the State, which projections shall apply only to new businesses that are open for business but are not on the tax roll of the County and have no operating history with respect to retail sales, or

(4) if the proposed Additional Bonds are issued for the purpose of refunding any Bonds, then the annual debt service requirement must be equal to or lower after such refunding for each year of scheduled debt service payments during the term of the refunding bonds and the Outstanding Bonds that are not being refunded in the event of a partial redemption; and

(iv) any Additional Bonds shall be issued for a purpose or purposes authorized by the Act.

(c) Such Additional Bonds: (i) shall be dated the day of their issuance, shall bear interest at a rate or rates not in excess of the rate then permitted by applicable State law, and shall be payable as to principal and interest and shall mature on such payment dates as shall be specified in this Resolution adopted in connection with the issuance of the Additional Bonds; (ii) shall have such particular designations added to their title as the City may determine, and may be in such denominations as shall be specified in this Resolution adopted in connection with the issuance of the Additional Bonds; and (iii) may contain provisions for the redemption thereof at such redemption price or prices, at such time or times, upon such notice, in such manner and upon such other terms and conditions as shall be specified in this Resolution adopted in connection with the issuance of the Additional Bonds.

(d) The City hereby covenants and agrees that in the event Additional Bonds are issued, it shall: (i) adjust the annual deposits into the ____ Bond Fund in an amount that will be sufficient to pay the principal of and interest on the Bonds and such Additional Bonds; (ii) deposit into the Reserve Fund an amount equal to the lesser of the following:

(1) the Reserve Fund Requirement as calculated for the Bonds then Outstanding and such Additional Bonds; or

(2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Series ____A Bonds and any such Additional Bonds issued on a tax-exempt basis.

(e) The City may refund all or any part of the Bonds so long as the debt service on the Bonds, after refunding, provides debt service savings on the Bonds. If it is provided in any subsequently issued Additional Bonds that excess moneys in the ____ Bond Fund shall be used to redeem the Bonds in advance of scheduled maturity, in whole or in part, or if the City, at its option, undertakes to redeem Outstanding Bonds in advance of scheduled maturity, in whole or in part, it is agreed and understood that: (i) calls of or prepayment on bonds will apply to each series of Bonds in the amounts and in the years as may be determined by the City and the Paying Agent; and (ii) calls of bonds for each series of Bonds will be in accordance with the call provisions of the respective Bonds.

(f) Any such Additional Bonds, regardless of the time or times of their issuance, shall rank equally with all other Bonds with respect to their lien on the Tax Increment and their source of and security for payment therefrom without preference of any Bonds over any other.

(g) The City shall not issue any obligations whatsoever on parity with the Bonds, except in the manner and under the conditions provided in this Section 3. Junior and subordinate bonds may be issued from time to time within the discretion of the City.

SECTION 4. (a) The Bonds shall initially be issued pursuant to a Book-Entry System administered by the Securities Depository with no physical distribution of Bond certificates to be made except as provided in this Section 4. Any provision of this Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the Book-Entry System, be deemed to be satisfied by a notation on the Registration Records maintained by the Paying Agent that such Bonds are subject to the Book-Entry System.

(b) So long as a Book-Entry System is being used, one Bond in the aggregate principal amount of each separate maturity (whether serially or by term) of the Bonds and registered in the name of the Securities Depository, the Securities Depository Nominee and the DTC participants and Indirect Participants will evidence beneficial ownership of the Bonds in Authorized Denominations, with transfers of ownership effected on the records of the Securities Depository, the DTC participants and the Indirect Participants pursuant to rules and procedures established by the Securities Depository, the DTC participants and the Indirect Participants. The principal of and any premium on each Bond shall be payable to the Securities Depository Nominee or any other person appearing on the Registration Records as the Registered Holder of such Bond or its registered assigns or legal representative at the principal office of the Paying Agent. So long as the Book-Entry System is in effect, the Securities Depository will be recognized as the Holder of the Bonds for all purposes. Transfer of principal, interest and any premium payments or notices to DTC participants and Indirect Participants will be the responsibility of the Securities Depository and transfer of principal, interest and any premium payments or notices to Beneficial Owners will be the responsibility of the DTC participants and Indirect Participants. No other party will be responsible or liable for such transfers of payments or notices or for maintaining, supervising or reviewing such records maintained by the Securities Depository, the DTC participants or the Indirect Participants. While the Securities Depository Nominee or the Securities Depository, as the case may be, is the registered owner of the Bonds, notwithstanding any other provisions set forth herein, payments of principal of, redemption premium, if any, and interest on the Bonds shall be made to the Securities Depository Nominee or the Securities Depository, as the case may be, by wire transfer in immediately available funds to the account of such Holder, without notice to or the consent of the Beneficial Owners, the Paying Agent, with the consent of the City, and the Securities Depository may

agree in writing to make payments of principal and interest in a manner different from that set out herein. In such event, the Paying Agent shall make payments with respect to the Bonds in such manner as if set forth herein.

(c) The City may at any time elect with the prior written consent of the Underwriter (i) to provide for the replacement of any Securities Depository as the depository for the Bonds with another qualified Securities Depository, or (ii) to discontinue the maintenance of the Bonds under a Book-Entry System. In such event, and upon being notified by the City of such election, the Paying Agent shall give thirty (30) days' prior notice of such election to the Securities Depository (or such fewer number of days as shall be acceptable to such Securities Depository).

(d) Upon the discontinuance of the maintenance of the Bonds under a Book-Entry System, the City will cause Bonds to be issued directly to the Beneficial Owners of Bonds, or their designees, as further described below. In such event, the Paying Agent shall make provisions to notify DTC participants and the Beneficial Owners of the Bonds, by mailing an appropriate notice to the Securities Depository, or by other means deemed appropriate by the Paying Agent in its discretion, that Bonds will be directly issued to the Beneficial Owners of Bonds as of a date set forth in such notice, which shall be a date at least ten (10) days after the date of mailing of such notice (or such fewer number of days as shall be acceptable to the Securities Depository).

(e) In the event that Bonds are to be issued to the Beneficial Owners of the Bonds, or their designees, the City shall, at its expense, promptly have prepared Bonds in certificated form registered in the names of the Beneficial Owners of Bonds shown on the records of the DTC participants provided to the Paying Agent, as of the date set forth in the notice described above. Bonds issued to the Beneficial Owners, or their designees, shall be in fully registered form substantially in the form set forth in **EXHIBIT D** attached hereto.

(f) If any Securities Depository is replaced as the depository for the Bonds with another qualified Securities Depository, the City will issue to the replacement Securities Depository Bonds substantially in the form set forth herein, registered in the name of such replacement Securities Depository.

(g) Each Securities Depository and the DTC participants, the Indirect Participants and the Beneficial Owners of the Bonds, by their acceptance of the Bonds, agree that the City, the Underwriter and the Paying Agent shall have no liability for the failure of any Securities Depository to perform its obligation to any DTC participant, Indirect Participant or other nominee of any Beneficial Owner of any Bonds to perform any obligation that such DTC participant, Indirect Participant or other nominee may incur to any Beneficial Owner of the Bonds.

(h) Notwithstanding any other provision of this Resolution, on or prior to the date of issuance of the Bonds, the City shall have executed and delivered to the initial Securities Depository the Letter of Representations governing various matters relating to the Securities Depository and its activities pertaining to the Bonds. The terms and provisions of the Letter of Representations are incorporated herein by reference and in the event, there shall exist any inconsistency between the substantive provisions of the Letter of Representations and any provisions of this Resolution, then, for as long as the initial Securities Depository shall serve with respect to the Bonds, the terms of the Letter of Representations shall govern.

(i) Notwithstanding any provision in this Resolution to the contrary, at all times in which the Book-Entry System is in effect, any references to physical delivery of a Bond shall not be required.

SECTION 5. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at

the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery; shall be issued in Authorized Denominations; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified in the Bond Purchase Agreement, payable on [April 1] and [October 1] of each year (each an "**Interest Payment Date**"), commencing ___ 1, 20___ (unless otherwise specified in the Bond Purchase Agreement); the Bonds shall mature and become due and payable on [October 1] in principal amounts as set forth in the Bond Purchase Agreement (unless otherwise specified in the Bond Purchase Agreement. The Bonds shall provide for maturity dates and interest rates that do not exceed the maximum authorized under State law.

(c) The Bonds will be subject to redemption as set forth in the Bond Purchase Agreement.

(d) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed, which notice may be conditional, shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States ("**Government Obligations**"), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations, (iii) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series ("**SLGS**") Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "**Defeasance Securities**"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under this Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 6. (a) When the Bonds have been validated and executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of each of the Bonds or attached thereto, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 8.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum and shall mature in the amounts and on the dates as specified in the Bond Purchase Agreement.

(d) The Bonds shall be delivered to the Underwriter upon payment of the purchase price therefor in accordance with the terms and conditions of the Bond Purchase Agreement, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Bonds, and the final, unqualified approving opinion of Bond Counsel.

(e) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent and the Underwriter:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Underwriter.

(f) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Underwriter thereof upon payment of the purchase price of the Bonds to the City in accordance with the Bond Purchase Agreement.

(g) Bonds, blank as to denomination, rate of interest, date of maturity and numbered 1 upward and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the manual or facsimile seal of the City and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 7. (a) The City hereby appoints the Paying and Transfer Agent. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to this Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all reasonable fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the

estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 6(d)(iv) hereof.

SECTION 8. The Bonds shall be in substantially the forms attached hereto as **EXHIBIT D,** with such appropriate variations, omissions and insertions as are permitted or required by this Resolution.

SECTION 9. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote. **THE PROVISION OF THIS SECTION 9 SHALL NOT APPLY IF THE BOOK-ENTRY SYSTEM IS IN EFFECT.**

SECTION 10. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing tax upon all of the taxable real and personal property of the City and the County within the geographical limits of the Redevelopment Project Sites in such amounts as when combined with the sales tax revenues rebated to the City by the State arising out of or generated within the geographical limits of the Redevelopment Project Sites shall provide for the principal and interest as the same respectfully matures and accrues, funding the Reserve Fund, plus the annual fees and expenses of the Paying Agent, all as agreed pursuant to the TIF Plans and the Interlocal Agreement.

In addition to the pledge of ad valorem tax revenues of the City and County described above, there is also pledged to the payment of the principal of and interest on the Bonds all sales tax revenues rebated to the City by the State arising out of or generated within the geographical limits of the Redevelopment Project Sites described in the TIF Plans, all as agreed pursuant to the TIF Plans and the Interlocal Agreement.

On or about [March 1, ____] and continuing on or about [March 1] of each year that the Bonds remain Outstanding, all of the receipts from the levy and collection of said ad valorem tax which

represents a portion of the Tax Increment will be withheld by the tax collector and paid over to the Clerk of the City and the Chancery Clerk of the County. Additionally, the Clerk shall obtain the Diversion Certificate from the Department in order to determine the Current Diversion Amount of increased sales tax revenues rebated to the City from the Department during the twelve-month period ending on [March 1] of each year that any of the Bonds remain Outstanding, which such sales tax revenues constitute a portion of the Tax Increment. After determining the Tax Increment, the Clerk and the Chancery Clerk shall determine (i) the Percentage of Payments for the City to be paid out of the City Portion of the Tax Increment and (ii) the Percentage of Payments for the County to be paid out of the County Portion of the Tax Increment necessary to make the Debt Service Payments, the fees and expenses of the Paying Agent and any deficiency in the Reserve Fund, if any and pay over such Percentage of Payments to the Paying Agent for deposit into the ____ Bond Fund, not less than 15 days prior to [April 1], taking into account any other funds that may be on deposit in the ____ Bond Fund. The Tax Increment Surplus shall also be annually determined by the Clerk and the Chancery Clerk of the County and such Tax Increment Surplus shall be retained by the City and the County, respectfully, and used for any purpose authorized by State law

Additionally, funds on deposit in the Reserve Fund shall be used to pay the principal of and interest on the Bonds on any principal and interest payment date in the event the Tax Increment described in the above paragraph are insufficient for such purposes, as provided in Section 19 hereof.

Nothing in this Resolution shall be construed as a guarantee on the part of the State to pay the principal or interest on the Bonds nor shall school district ad valorem taxes be pledged to the payment of the Bonds.

SECTION 11. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of this Resolution. No Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 12. Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 13. (a) Each Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution.

SECTION 14. (a) The proceeds of the Series ____ Bonds will be utilized as follows: (1) a portion of the proceeds of the Series ____ Bonds shall be deposited in the ____ Construction Fund and utilized for the payment of the ____ Project as set forth in Section 17 herein and (2) a portion of the proceeds of the Series ____ Bonds shall be deposited in the ____ Costs of Issuance Fund and utilized for the payment of costs of issuance related to the Series ____ Bonds pursuant to Section 18 herein.

SECTION 15. (a) The City hereby establishes the ____ Bond Fund for the Bonds which shall be maintained with the Paying Agent in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the ____ Bond Fund as and when received:

(i) The accrued interest and premium, if any, received upon delivery of the Bonds;

(ii) The avails of any of the ad valorem taxes and any of the sales tax revenues collected pursuant to Section 10 hereof, subject to the limitation as described in sub-section (b) below;

(iii) Funds transferred from the Reserve Fund pursuant to sub-section (b) below;

(iv) Any income received from investment of monies in the ____ Bond Fund; and;

(v) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the ____ Bond Fund.

(b) The Clerk shall deposit all moneys, including but not limited to the Tax Increment portion of the receipts, but excluding the proceeds of the Bonds to be deposited in the ____ Construction Fund and the Reserve Fund, into the ____ Bond Fund in accordance with Section 10 herein.

SECTION 16. The City hereby establishes the ____ Construction Fund which shall be held by the City and maintained with a qualified depository. A portion of the Series ____Bond proceeds received upon the sale of the Series ____Bonds shall be deposited in the ____ Construction Fund as provided in the Bond Purchase Agreement. Any income received from investment of monies in the ____ Construction Fund shall be deposited in the ____ Bond Fund to pay interest on the Series ____Bonds.

From the ____ Construction Fund there shall be paid the costs of the Infrastructure Improvements that are Approved Eligible Costs. Any amounts which remain in the ____ Construction Fund, in amounts of $1,000 or integral multiples thereof after the completion of the Infrastructure Improvements shall be transferred to the ____ Bond Fund and used for the mandatory redemption of Series ____Bonds as set forth herein and any amounts which remain on deposit in the ____ Construction Fund which is less than $1,000 shall be deposited to the ____ Bond Fund and used as permitted under State law.

SECTION 17. The City hereby established the ____ Costs of Issuance Fund. A certain portion of the proceeds received upon the sale of Series ____Bonds shall be deposited in the ____ Costs of Issuance Fund. Any income received from investment of monies in the ____ Costs of Issuance Fund shall be deposited in the ____ Costs of Issuance Fund. Funds in the ____C Costs of Issuance Fund shall be used to pay the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation, and delivery of the Series ____Bonds. Any amounts which remain in the ____

Costs of Issuance Fund after the payment of the costs of issuance for the Series ____Bonds shall be transferred to the ____ Bond Fund, Series ____Account and used as permitted under State law.

SECTION 18. (a) The City hereby establishes the Reserve Fund to be maintained by the City with the Paying Agent. The City shall deposit or cause to be deposited into the Reserve Fund funds as follows: (i) a portion of the proceeds of the Series ____Bonds designated on the date of delivery of the Series ____Bonds, if any, designated on the date of delivery of the Series ____Bonds, (ii) a Reserve Fund Credit Facility, if any; and (iii) funds identified as the Tax Increment Surplus to meet a deficiency, if any, in the Reserve Fund. On or before five (5) days prior to each Interest Payment Date for the Bonds, the City shall request the Paying Agent to transfer monies to the ____ Bond Fund to the extent there are insufficient funds deposited therein pursuant to Section 15 to make the debt service payment for the Bonds on the next Interest Payment Date for the Bonds.

(b) The City may, at any time, provide to the Paying Agent with a Reserve Fund Credit Facility to be substituted for all or a portion of the amount of money and investments in the Reserve Fund equal to the amount available for drawing under such Reserve Fund Credit Facility; provided that such right of substitution shall be subject to the following conditions:

(i) The City shall receive an opinion of counsel acceptable to the City as to the due authorization, execution, delivery and enforceability of the Reserve Fund Credit Facility in accordance with its terms, subject to applicable laws affecting creditors' rights generally, and in the event the issue of the Reserve Fund Credit Facility is not a domestic entity, an opinion of foreign counsel to the same effect in form and substance satisfactory to the City; and

(ii) The City shall receive an opinion of nationally recognized counsel, in form and substance satisfactory to the City, to the effect that substitution of such Reserve Fund Credit Facility and the proposed application to the amounts in the Reserve Fund will not cause the interest of the Series ____A Bonds to become includable in gross income for federal income taxation purposes; and

(iii) The obligation of the City to reimburse the issuer of the Reserve Fund Credit Facility for any fees or expenses or claims or drawings under such Reserve Fund Credit Facility shall be subordinate to the payment of debt service on the Bonds under this Resolution;

(iv) The Reserve Fund Credit Facility must provide for a revolving feature under which the amount available for drawing thereunder will be reinstated to the extent of any reimbursement of drawings or claims paid; and

(v) The value of the assets (including the amount available for drawing under the Reserve Fund Credit Facility) held in the Reserve Fund must equal to the Reserve Fund Requirement immediately upon such substitution.

If there shall be an insufficiency of funds in the ____ Bond Fund to make any required payment of principal of or interest on any corresponding Bonds and the Paying Agent is holding a Reserve Fund Credit Facility in lieu of funds in the Reserve Fund, the Paying Agent shall make a drawing under the Reserve Fund Credit Facility in an amount equal to the lesser of (a) the amount then available for drawing under the Reserve Fund Credit Facility or (b) the amount necessary to make up the insufficiency described above, which drawing shall be made in time to prevent the occurrence of an Event of Default under this Resolution; and the proceeds of such drawing shall be deposited into the Reserve Fund for application as provided in this Resolution.

On the fifth (5th) Business Day prior to the expiration of any Reserve Fund Credit Facility, the Paying Agent shall make a drawing of the full amount available thereunder, and shall deposit the

proceeds of such drawing into the Reserve Fund; provided, however, that the Paying Agent shall not make a drawing if, not later than the fifth (5th) Business Day prior to the expiration of such Reserve Fund Credit Facility, a substitute Reserve Fund Credit Facility or money or Governmental Obligations or both money and Governmental Obligations equal to the Reserve Fund Requirement have been delivered to the Paying Agent for deposit in the Reserve Fund.

If the Paying Agent receives notice that (a) the revolving reinstatement feature described above has been suspended or terminated, (b) the rating of the issuer of Reserve Fund Credit Facility has fallen below "A" by S&P, (c) the issuer of the Reserve Fund Credit Facility has defaulted in its payment obligations thereunder, or (d) the Reserve Fund Credit Facility will not be extended or renewed, the Paying Agent shall immediately notify the City in writing, of the occurrence of such event and shall request that the City make or cause to be made the payments required to replenish the Reserve Fund pursuant to this Resolution, which payments may be made from the proceeds of a drawing under the Reserve Fund Credit Facility.

SECTION 19. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent or at the written election of the Registered Owner of $1,000,000 or more in aggregate principal amount of Bonds delivered to the Paying Agent at least one Business Day prior to the Record Date for which such election will be effective by wire transfer to the Registered Owner. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be acceptable to the Transfer Agent, such notice to be received by the Transfer Agent not later than the Record Date preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 20. The Bonds may be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby authorized and directed to make up a transcript of all legal papers and proceedings relating to the Bonds and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings in the County.

SECTION 21. Based on existing statutes, rulings and court decisions and assuming, among other matters, compliance with certain covenants, [the interest on the Bonds is exempt from federal income taxation] or [the interest on the Bonds is included in gross income for federal income tax purposes.] Under existing law, interest on the Bonds is exempt from present taxes imposed by the State and any county, municipality or other political subdivision of the State.

SECTION 22. Each of the following constitutes an event of default under this Resolution:

(a) Failure by the City to pay any installment of principal of or interest on any Bond at the time required;

(b) Failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Resolution or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then Outstanding Bonds; or

(c) An Act of Bankruptcy occurs.

SECTION 23. The City is an "obligated person" under Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time (the "**Rule**"). The Continuing Disclosure Certificate, in the form attached to the Preliminary Official Statement as **EXHIBIT E**, is hereby made part of this resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially said form. The Authorized Officers are hereby authorized and directed to execute and deliver the Continuing Disclosure Certificate with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

SECTION 24. Due to the character of the Bonds, the complexity of structuring the Bonds and prevailing market conditions, the Bonds shall be sold to the Underwriter at a negotiated sale pursuant to the terms and provisions of the Bond Purchase Agreement in substantially the form attached hereto as **EXHIBIT F**. The Mayor of the City and the Clerk, acting for and on behalf of the City, is hereby authorized and directed to negotiate with the Underwriter for the sale of the Bonds and to make the final decisions regarding (a) the aggregate principal amount of the Bonds, (b) the redemption provisions of the Bonds, (c) the interest rates to be borne by the Bonds, (d) the maturity date of the Bonds, (e) the principal and interest payment dates for the Bonds, and (f) to make all final determinations necessary to structure the Bonds. The Bond Purchase Agreement, in the form submitted to this meeting is and attached hereto as **EXHIBIT F** is hereby made a part of this resolution as though set forth in full herein and, shall be, and the same hereby is, approved in substantially said form. The Authorized Officers are hereby authorized and directed to execute the Bond Purchase Agreement for and on behalf of the City, subject to the following conditions: (a) compliance by the City with the provisions of the Act regarding the issuance of the Bonds; (b) the aggregate principal amount of the Series ____Bonds shall not exceed $_____, (c) the Bonds will bear interest at the rates to be provided in the Bond Purchase Agreement and shall not bear a greater overall maximum interest rate to maturity than that allowed by State law; (f) the term of the Series ____Bonds does not exceed _____ and (g) the terms and provisions of the Bonds are in compliance with the Act and this Resolution.

SECTION 25. The Preliminary Official Statement, in the form submitted to this meeting and attached hereto as **EXHIBIT G**, is hereby made part of this resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially said form. The distribution by the City of the Preliminary Official Statement to the Underwriter is hereby authorized and approved. The City hereby deems the Preliminary Official Statement to be "final" as described in the SEC Rule 15c2-12(b)(1). The Mayor or the Clerk are hereby, authorized and directed to approve the form of a final Official Statement (the "**Official Statement**") in substantially the form of the Preliminary Official Statement in connection with the sale and issuance of the Bonds with such changes, insertions and omissions as may be approved by the Mayor or the Clerk.

SECTION 26. If in the opinion of Bond Counsel, the Underwriter and the Municipal Advisor, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bonds, the Governing Body of the City hereby authorizes (a) Bond Counsel to prepare and distribute such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by the Underwriter, and (b) the Underwriter to provide distribution of such supplement or amendment to the Preliminary Official

Statement and/or Official Statement, as the case may be, in connection with the sale of the Bonds, with the distribution of such supplement or amendment being conclusive evidence of the approval of the Governing Body.

SECTION 27. Either the Mayor or the Clerk is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the Escrow Agent or the Paying Agent to pay on the closing date of the Bonds the costs of issuance of the Bonds; provided, however, the total costs of issuance for the Bonds shall not exceed _____ percent (___%) of the par amount of the Bonds, which excludes, if applicable, the premium for municipal bond insurance and Underwriter's discount or original issue discount for the sale of the Bonds.

SECTION 28. Any Authorized Officer is hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G "Information Return for Governmental Obligations" for the Series ____A Bonds.

SECTION 29. The Authorized Officers are hereby authorized to execute a non-arbitrage certification or similar document in order to comply with Section 148 of the Code and the applicable regulations thereunder related to the tax-exempt status of the Series ____A Bonds.

SECTION 30. If upon the advice of the Municipal Advisor, the Governing Body hereby authorizes the Mayor to execute a commitment for the provision of municipal bond insurance for the Bonds and any additional documents and certificates which are required by any provider of such municipal bond insurance elected to provide credit enhancement in connection with the issuance of the Bonds. The Mayor is hereby authorized to approve any changes, insertions and omissions as may be required by the provider of the municipal bond insurance to Bond Purchase Agreement, the Preliminary Official Statement or Official Statement as are approved by the Mayor, evidenced by the execution of the commitment for said municipal bond insurance and other additional documents and certificates.

SECTION 31. Except as otherwise expressly provided herein, nothing in this Resolution, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the holders of the Bonds issued under the provisions of this Resolution, the Governing Body and the Paying and Transfer Agent, any right, remedy, or claim, legal or equitable, under and by reason of this Resolution or any of the provisions hereof. This Resolution and all its provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Governing Body and the holders from time to time of the Bonds issued under the provisions of this Resolution.

SECTION 32. All covenants, stipulations, obligations and agreements of the City contained in this Resolution, shall be binding upon the City, and, except as otherwise provided in this Resolution, all rights, powers and privileges conferred, and duties and liabilities imposed upon the City by the provisions of this Resolution, shall be exercised or performed by the City. No stipulation, obligation or agreement herein contained or any other document necessary to conclude the issuance and sale of the Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, agent or employee of the City, including its Governing Body, in his or her individual capacity, and no such officer, agent or employee shall be personally liable on the Bonds or be subject to personal liability or accountability by reason of the issuance and sale thereof.

SECTION 33. The Mayor and Clerk are further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates that are required in connection with the sale and issuance of the Bonds. If the date of the issuance and delivery of the Bonds occurs after _____ ____, then the Mayor is hereby fully authorized to approve all applicable and necessary changes to provide for the dating of the documents for the appropriate month in ____

(including the Bonds), the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes. Notwithstanding any other provision herein or in any attachments hereto, the Governing Body of the City further authorizes any necessary changes and /or deletions to the name and/or title and/or series designation of the Bonds and corresponding changes or deletions to this Resolution if it is determined that it is in the best economic interest of City for the Bonds to be issued in one or more tax-exempt or taxable series, as municipal bond market conditions may dictate.

SECTION 34. No stipulation, obligation or agreement herein contained or contained in this Resolution, or other documents necessary to conclude the sale and issuance of the Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Bonds or be subject to personal liability or accountability by reason of the sale and issuance thereof.

SECTION 35. When the Bonds are issued, the Clerk is hereby authorized and directed to prepare and furnish to the Paying Agent and Bond Counsel certified copies of all the proceedings and records of the City relating to the Bonds, and such other affidavits and certificates as may be required to show the facts relating to the legality and marketability of the Bonds as such facts appear from the books and records in the Clerk's custody and control or as otherwise known to the Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.

SECTION 36. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the issuance of the Bonds and the execution and delivery of any such documents and certificates to which the City is a party or other documents necessary to conclude the sale and issuance of the Bonds and to document the City's compliance with the Act.

SECTION 37. If any one or more of the provisions of this Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this Resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 38. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Resolution shall become effective upon the adoption hereof.

The above and foregoing Bond Resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____ and the question being put to a roll call vote, the result was as follows:

[insert current board members]

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the ___ day of _____ ____.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A

ASSESSMENT CERTIFICATE

EXHIBIT B

DIVERSION CERTIFICATE

EXHIBIT C

REDEVELOPMENT PROJECT SITES

(insert map)

EXHIBIT D

FORMS OF THE BONDS

EXHIBIT E

FORM OF CONTINUING DISCLOSURE CERTIFICATE

EXHIBIT F

FORM OF BOND PURCHASE AGREEMENT

EXHIBIT G

FORM OF PRELIMINARY OFFICIAL STATEMENT

EXHIBIT C

DETERMINATION OF PERCENTAGE OF PAYMENTS

The Percentage of Payments to be paid by the City and the County from the City Portion of the Tax Increment and the County Portion of the Tax Increment for the payment of Debt Service Payments, the payment of the Agents' fees, and any deficiency in the Reserve Fund shall be determined as follows:

Debt Service Payments divided by the Tax Increment equals the percentage to be applied to the City Portion of the Tax Increment and the County Portion of the Tax Increment.

For example:

Debt Service Payments ÷ Tax Increment = percentage to be applied to City Portion of the Tax Increment and County Portion of the Tax Increment

Assume that Debt Service Payment on October 1, 2020 is $1,951,300 and assume the City and County's ad valorem and sales taxes are as follows:

City Ad Valorem	$ 650,000
City Sales Taxes	1,800,000
City Total	$2,450,000
County Ad Valorem	950,000
Total Tax Increment	$3,400,000

Debt Service Payment	$1,951,300		
÷ Tax Increment	3,400,000	=	57.39%

City Portion of Tax Increment	$2,450,000 x .5739 =	$1,406,075*
County Portion of Tax Increment	950,000 x .5739 =	545,225*
Debt Service Payment		$1,951,300
Total Tax Increment		3,400,000
Tax Increment Surplus		$1,448,700

*Numbers are rounded for ease of explanation.

the city of RIDGELAND

DATE: **JUNE 28, 2020**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIECE, CITY CLERK**

RE: **SEWER ADJUSTMENTS**

Please approve the following sewer adjustments:

05-2900-00	2052 Lakeshore Drive	$19.00
01-0820-04	517 Christine Drive	$22.80
05-3415-04	350 Lakeview Road	$15.20
02-0510-04	303 Beech Cove	$32.30

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

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

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

the city of RIDGELAND

public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: July 28, 2020

Re: Public Utilities Fund Budget Amendment transferring $47,846.00 From 400-650-730 (Capital Equipment) to 400-650-575 (Supplies)

We are requesting that the Mayor and Board approve the above referenced budget amendment to transfer funds for the purchase of six large compound water meters. By the Mayor and Board approving this will put the funds in the correct budget line item.

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

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

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

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

WAGGONER

143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

July 29, 2020

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

ATTN: Chris Bryson, P.E.
City Engineer

RE: Construction of Box Bridge under CNIC Railroad in Association with the Lake Harbour Drive Extension Project
CONSTRUCTION CONTRACTOR PAYMENT REQUEST
MDOT Project #HPP-8323-00(007)LPA/104859-801200

Dear Chris:

Transmitted, for your review and approval, are two copies of Hemphill Construction Company's Estimate No. Six & Final along with the close-out documents for the referenced project. The estimate for the work period January 2020 is ready for processing in the amount of $342,243.77. Also enclosed is Change Order No. One & Final adjusting quantities to reflect actual field conditions.

Should you have any questions or require additional information, please contact us. Thank you.

Sincerely,

Chad Edwards, P.E.
Project Engineer

CE/reg

Attachments

c: Gene F. McGee, Mayor, City of Ridgeland
Paula Tierce, City Clerk, City of Ridgeland
Mike McCollum, Director, Public Works Department
Brandon Brown, Project Manager, Hemphill Construction Company, Inc.

CONSTRUCTION CONTRACT MODIFICATION

Change Order No.: **One (1) & Final** Date: February 26, 2020 WEI No.: 018145.000
Name of Project: Construction of Box Bridge under CNIC Railroad in Association with Lake Harbour Drive Extension
Owner: City of Ridgeland, Mississippi MDOT Project No. HPP-8323-00(007)/104859-801200
Contractor: Hemphill Construction Company, Inc.
Agreement Date: November 19, 2018 Contract Time: One Hundred Thirteen (113) Work Days
Contract Start Date: March 8, 2019 Original Completion Date: N/A
Contract Time (Increased) (Decreased) By: N/A Calendar Days
Revised Contract Completion Date: N/A

BREAKDOWN OF PROPOSED CHANGE

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	REVISED CONTRACT QUANTITY	CHANGE ORDER QUANTITY	CHANGE ORDER AMOUNT
201-A001	Clearing and Grubbing	LS	496,910.50	1	1	0	0.00
202-B208	Removal of Riprap	SY	30.00	2600	2224.8	-375.2	-11,256.00
203-EX008	Borrow Excavation, AH, FME, Class B15	CY	18.65	17160	11121.6959	-6038.3041	-112,614.37
203-G001	Excess Excavation, FM, AH	CY	18.50	16563	2986	-13577	-251,174.50
206-A001	Structure Excavation	CY	15.50	6409	6409	0	0.00
209-A005	Geotextile Stabilization, Type V, Non-Woven	SY	2.00	2230	1550.11	-679.89	-1,359.78
213-C001	Superphosphate	TON	900.00	2	0	-2	-1,800.00
220-A001	Insect Pest Control	ACRE	50.00	4	0	-4	-200.00
225-A001	Grassing	ACRE	1,850.00	4	0	-4	-7,400.00
225-B001	Agricultural Limestone	TON	200.00	2	0	-2	-400.00
225-C001	Mulch, Vegetative Mulch	TON	260.00	8	0	-8	-2,080.00
226-A001	Temporary Grassing	ACRE	1,250.00	4	2	-2	-2,500.00
234-A001	Temporary Silt Fence	LF	4.50	965	621	-344	-1,548.00
237-A002	Wattles, 20"	LF	6.00	483	680	197	1,182.00
249-A001	Riprap for Erosion Control	TON	85.00	297	114.81	-182.19	-15,486.15
304-F002	Size 610 Crushed Stone Base	TON	52.00	2126	2126	0	0.00
601-B001	Cl "B" Structural Concrete, Minor Structures	CY	1,300.00	7	7	0	0.00
602-A001	Reinforcing Steel	LBS	1.00	301260	296604.89	-4655.11	-4,655.11
603-CA026	24" Reinforced Concrete Pipe, Class III	LF	130.00	88	88	0	0.00
603-CA066	42" Reinforced Concrete Pipe, Class III	LF	137.00	220	180	-40	-5,480.00
603-CB007	42" Reinforced Concrete End Section	EA	3,250.00	1	0	-1	-3,250.00
603-SB029	24" Branch Connections, Stub into Concrete Box Culvert Wingwall	EA	1,750.00	1	1	0	0.00
603-SB046	42" Branch Connections, Stub into Box Culvert	EA	2,150.00	1	1	0	0.00
612-B001	Flowable Fill, Non-Excavatable	CY	55.00	402	32	-370	-20,350.00
618-A001	Maintenance of Traffic	LS	6,000.00	1	1	0	0.00
619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	SF	10.00	84	0	-84	-840.00
619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	SF	10.00	32	0	-32	-320.00
619-G4001	Barricades, Type III, Double Faced	LF	22.00	24	0	-24	-528.00
620-A001	Mobilization	LS	350,000.00	1	1	0	0.00
699-A001	Roadway Construction Stakes	LS	50,000.00	1	1	0	0.00
803-D006	HP 14 x 73 Steel Piling	LF	125.00	520	428	-92	-11,500.00
804-B001	Box Bridge Concrete, Class B	CY	720.00	1007	911.52	-95.48	-68,745.60
815-A007	Loose Riprap, Size 300	TON	85.00	1058	1009.24	-48.76	-4,144.60
815-F002	Sediment Control Stone	TON	65.00	150	0	-150	-9,750.00
907-899-A001	Railway-Highway Provisions	LS	40,000.00	1	0.07918975	-0.92081025	-36,832.41
L00038: 907-603-PA50	14' x 12' Precast Concrete Box Culvert	LF	8,600.00	208	208	0	0.00
L00040: 907-802-PP50	Temporary Steel Sheet Piling	LS	15,000.00	1	1	0	0.00
603-CA066-CO	42" RCP, Class III (Material Only)	LF	90.80	0	40	40	3,632.00
603-CB007-CO	42" RC-FES (Material Only)	EA	2,022.83	0	1	1	2,022.83
							$ (567,377.69)

STATEMENT OF JUSTIFICATION:

To show additions and deletions to contract quantities that reflect actual field conditions.

Total Change - (~~Increase~~) (**Decrease**)	$ (567,377.69)		
Original Contract Amount	$ 4,987,485.00	Original Contract Time	113
Contract Amount Revised by Previous Change Order	$ -	Total Change	0
Proposed Revised Contract Amount	**$ 4,420,107.31**	Revised Contract Time	113

Requested By: City of Ridgeland

By: _____ Title: Mayor Date: _____
Gene F. McGee

Recommended By: Waggoner Engineering, Inc.

By: Chad Edwards Title: Project Manager Date: 7/30/2020
Chad Edwards, P.E.

Accepted By: Hemphill Construction Company, Inc.

By: Richard Rula Title: President Date: 7/28/2020
Richard A. Rula, P.E.

CONSTRUCTION CONTRACT MODIFICATION

Change Order No.: **One (1) & Final** Date: February 26, 2020 WEI No.: 018145.000
Name of Project: Construction of Box Bridge under CNIC Railroad in Association with Lake Harbour Drive Extension
Owner: City of Ridgeland, Mississippi MDOT Project No. HPP-8323-00(007)/104859-801200
Contractor: Hemphill Construction Company, Inc.
Agreement Date: November 19, 2018 Contract Time: One Hundred Thirteen (113) Work Days
Contract Start Date: March 8, 2019 Original Completion Date: N/A
Contract Time (Increased) (Decreased) By: N/A Calendar Days
Revised Contract Completion Date: N/A

BREAKDOWN OF PROPOSED CHANGE

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203-EX008	Borrow Excavation, AH, FME, Class B15	CY	18.65	17160	11121.6959	-6038.3041	-112,614.37
203-G001	Excess Excavation, FM, AH	CY	18.50	16563	2986	-13577	-251,174.50
206-A001	Structure Excavation	CY	15.50	6409	6409	0	0.00
209-A005	Geotextile Stabilization, Type V, Non-Woven	SY	2.00	2230	1550.11	-679.89	-1,359.78
213-C001	Superphosphate	TON	900.00	2	0	-2	-1,800.00
220-A001	Insect Pest Control	ACRE	50.00	4	0	-4	-200.00
225-A001	Grassing	ACRE	1,850.00	4	0	-4	-7,400.00
225-B001	Agricultural Limestone	TON	200.00	2	0	-2	-400.00
225-C001	Mulch, Vegetative Mulch	TON	260.00	8	0	-8	-2,080.00
226-A001	Temporary Grassing	ACRE	1,250.00	4	2	-2	-2,500.00
234-A001	Temporary Silt Fence	LF	4.50	965	621	-344	-1,548.00
237-A002	Wattles, 20"	LF	6.00	483	680	197	1,182.00
249-A001	Riprap for Erosion Control	TON	85.00	297	114.81	-182.19	-15,486.15
304-F002	Size 610 Crushed Stone Base	TON	52.00	2126	2126	0	0.00
601-B001	Cl "B" Structural Concrete, Minor Structures	CY	1,300.00	7	7	0	0.00
602-A001	Reinforcing Steel	LBS	1.00	301260	296604.89	-4655.11	-4,655.11
603-CA026	24" Reinforced Concrete Pipe, Class III	LF	130.00	88	88	0	0.00
603-CA066	42" Reinforced Concrete Pipe, Class III	LF	137.00	220	180	-40	-5,480.00
603-CB007	42" Reinforced Concrete End Section	EA	3,250.00	1	0	-1	-3,250.00
603-SB029	24" Branch Connections, Stub into Concrete Box Culvert Wingwall	EA	1,750.00	1	1	0	0.00
603-SB046	42" Branch Connections, Stub into Box Culvert	EA	2,150.00	1	1	0	0.00
612-B001	Flowable Fill, Non-Excavatable	CY	55.00	402	32	-370	-20,350.00
618-A001	Maintenance of Traffic	LS	6,000.00	1	1	0	0.00
619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	SF	10.00	84	0	-84	-840.00
619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	SF	10.00	32	0	-32	-320.00
619-G4001	Barricades, Type III, Double Faced	LF	22.00	24	0	-24	-528.00
620-A001	Mobilization	LS	350,000.00	1	1	0	0.00
699-A001	Roadway Construction Stakes	LS	50,000.00	1	1	0	0.00
803-D006	HP 14 x 73 Steel Piling	LF	125.00	520	428	-92	-11,500.00
804-B001	Box Bridge Concrete, Class B	CY	720.00	1007	911.52	-95.48	-68,745.60
815-A007	Loose Riprap, Size 300	TON	85.00	1058	1009.24	-48.76	-4,144.60
815-F002	Sediment Control Stone	TON	65.00	150	0	-150	-9,750.00
907-899-A001	Railway-Highway Provisions	LS	40,000.00	1	0.07918975	-0.92081025	-36,832.41
L00038: 907-603-PA50	14' x 12' Precast Concrete Box Culvert	LF	8,600.00	208	208	0	0.00
L00040: 907-802-PP50	Temporary Steel Sheet Piling	LS	15,000.00	1	1	0	0.00
603-CA066-CO	42" RCP, Class III (Material Only)	LF	90.80	0	40	40	3,632.00
603-CB007-CO	42" RC-FES (Material Only)	EA	2,022.83	0	1	1	2,022.83
							$ (567,377.69)

STATEMENT OF JUSTIFICATION:
To show additions and deletions to contract quantities that reflect actual field conditions.

Total Change - (~~Increase~~) (**Decrease**)	$ (567,377.69)			
Original Contract Amount	$ 4,987,485.00	Original Contract Time	113	
Contract Amount Revised by Previous Change Order	$ -	Total Change	0	
Proposed Revised Contract Amount	**$ 4,420,107.31**	Revised Contract Time	113	

Requested By: City of Ridgeland

By: _____ Title: Mayor Date: _____
Gene F. McGee

Recommended By: Waggoner Engineering, Inc.

By: Chad Edwards Title: Project Manager Date: 7/30/2020
Chad Edwards, P.E.

Accepted By: Hemphill Construction Company, Inc.

By: Richard Rula Title: President Date: 7/28/2020
Richard A. Rula, P.E.

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	HCC Project # H18101/H18115 Purchase Order #
Name of Project: HPP-8323-00(007)/104859-801200 Construction of Box Bridge under CNIC Railroad in Association with Lake Harbour Drive Extension Location of Project: Madison County, MS	Periodic Estimate No. 6 Final Period 1/1/2020 - 1/31/2020
Name and Address of Owner: City of Ridgeland, Mississippi C/O Waggoner Engineering, Inc. 143-A LeFleurs Square Jackson, MS 39211 Attn: Chad Edwards	Name and Address of Contractor: Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073

Schedule of Contract Change Orders

(List every change order issued to date of this request even if no work has been done under one or more such orders.)

Contract Change Order No. (1)	Date (2)	Description (3)	Additions to Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
1	2/26/2020	Final quantity adjustments.		$567,377.69
		Totals	**$0.00**	**$567,377.69**

Analysis of Adjusted Contract Amount

(a)	Original Contract Amount	$4,987,485.00
(b)	Plus: Additions Scheduled in Column 4 Above	$0.00
(c)	Less: Deductions Scheduled in Column 5 Above	$567,377.69
(d)	Adjusted Contract Amount to Date	$4,420,107.31

Analysis of Work Performed to Date

(a)	Cost of Original Contract Work Performed to Date	$4,414,452.48
(b)	Extra Work Performed to Date by Change Order	$5,654.83
(c)	Total Cost of Work Performed to Date	$4,420,107.31
(d)	Add: Materials Stored at Close of Period	$0.00
(e)	Subtotal of (c) and (d)	$4,420,107.31
(f)	Less: Retainage (0%)	$0.00
(g)	Subtotal of (e) and (f)	$4,420,107.31
(h)	Less: Amount of Previous Payments	$4,077,863.54
(i)	Less: Amount of Liquidated Damages	$0.00
(j)	Amount Due This Estimate	$342,243.77

Certificate of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

HEMPHILL CONSTRUCTION COMPANY, INC.
(Contractor)

By: Richard MR
Title: President
Date: 7/28/2020

Recommendation of Engineer / Owner

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

WAGGONER ENGINEERING, INC.
(Engineer)

By: Hayden Omy
Recommended Amount: $ 342,243.77
Date: 7/29/20

CITY OF RIDGELAND, MISSISSIPPI
(Owner)

By:
Recommended Amount:
Date:

Name and Location of Project:
HPP-8323-00(007)/104859-801200
Construction of Box Bridge under CNIC Railroad in
Association with Lake Harbour Drive Extension
Madison County, MS
Name and Address of Subcontractor:
Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 6 Final
Period 1/1/2020 - 1/31/2020

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Cost of Uncompleted Work	% Comp.
1	Clearing and Grubbing	1.00	LS	$496,910.50	$496,910.50	1.00	0.00	1.00	$496,910.50	$0.00	$496,910.50	$0.00	100%
2	Removal of Riprap	2,600.00	SY	$30.00	$78,000.00	2,224.80	0.00	2,224.80	$66,744.00	$0.00	$66,744.00	$11,256.00	86%
3	Borrow Excavation, AH, FME, Class B15	17,160.00	CY	$18.65	$320,034.00	8,116.5600	3,005.1359	11,121.6959	$151,373.84	$56,045.79	$207,419.63	$112,614.37	65%
4	Excess Excavation, FM, AH	16,563.00	CY	$18.50	$306,415.50	823.00	2,163.00	2,986.00	$15,225.50	$40,015.50	$55,241.00	$251,174.50	18%
5	Structure Excavation	6,409.00	CY	$15.50	$99,339.50	3,280.00	3,129.00	6,409.00	$50,840.00	$48,499.50	$99,339.50	$0.00	100%
6	Geotextile Stabilization, Type V, Non-Woven	2,230.00	SY	$2.00	$4,460.00	1,550.11	0.00	1,550.11	$3,100.22	$0.00	$3,100.22	$1,359.78	70%
7	Superphosphate	2.00	TON	$900.00	$1,800.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$1,800.00	0%
8	Insect Pest Control	4.00	ACRE	$50.00	$200.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$200.00	0%
9	Grassing	4.00	ACRE	$1,850.00	$7,400.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$7,400.00	0%
10	Agricultural Limestone	2.00	TON	$200.00	$400.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$400.00	0%
11	Mulch, Vegetative Mulch	8.00	TON	$260.00	$2,080.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$2,080.00	0%
12	Temporary Grassing	4.00	ACRE	$1,250.00	$5,000.00	0.75	1.25	2.00	$937.50	$1,562.50	$2,500.00	$2,500.00	50%
13	Temporary Silt Fence	965.00	LF	$4.50	$4,342.50	325.00	296.00	621.00	$1,462.50	$1,332.00	$2,794.50	$1,548.00	64%
14	Wattles, 20"	483.00	LF	$6.00	$2,898.00	100.00	580.00	680.00	$600.00	$3,480.00	$4,080.00	-$1,182.00	141%
15	Riprap for Erosion Control	297.00	TON	$85.00	$25,245.00	100.00	14.81	114.81	$8,500.00	$1,258.85	$9,758.85	$15,486.15	39%
16	Size 610 Crushed Stone Base	2,126.00	TON	$52.00	$110,552.00	2,126.00	0.00	2,126.00	$110,552.00	$0.00	$110,552.00	$0.00	100%
17	Class "B" Structural Concrete, Minor Structures	7.00	CY	$1,300.00	$9,100.00	7.00	0.00	7.00	$9,100.00	$0.00	$9,100.00	$0.00	100%
18	Reinforcing Steel	301,260.00	LBS	$1.00	$301,260.00	296,604.89	0.00	296,604.89	$296,604.89	$0.00	$296,604.89	$4,655.11	98%
19	24" Reinforced Concrete Pipe, Class III	88.00	LF	$130.00	$11,440.00	88.00	0.00	88.00	$11,440.00	$0.00	$11,440.00	$0.00	100%
20	42" Reinforced Concrete Pipe, Class III	220.00	LF	$137.00	$30,140.00	180.00	0.00	180.00	$24,660.00	$0.00	$24,660.00	$5,480.00	82%
21	42" Reinforced Concrete End Section	1.00	EA	$3,250.00	$3,250.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$3,250.00	0%
22	24" Branch Connections, Stub into Concrete Box Culvert Wingwall	1.00	EA	$1,750.00	$1,750.00	1.00	0.00	1.00	$1,750.00	$0.00	$1,750.00	$0.00	100%
23	42" Branch Connections, Stub into Box Culvert	1.00	EA	$2,150.00	$2,150.00	1.00	0.00	1.00	$2,150.00	$0.00	$2,150.00	$0.00	100%
24	Flowable Fill, Non-Excavatable	402.00	CY	$55.00	$22,110.00	32.00	0.00	32.00	$1,760.00	$0.00	$1,760.00	$20,350.00	8%
25	Maintenance of Traffic	1.00	LS	$6,000.00	$6,000.00	82.23%	17.77%	100.00%	$4,933.73	$1,066.27	$6,000.00	$0.00	100%
26	Standard Roadside Construction Signs, Less than 10 Square Feet	84.00	SF	$10.00	$840.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$840.00	0%
27	Standard Roadside Construction Signs, 10 Square Feet or More	32.00	SF	$10.00	$320.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$320.00	0%
28	Barricades, Type III, Double Faced	24.00	LF	$22.00	$528.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$528.00	0%
29	Mobilization	1.00	LS	$350,000.00	$350,000.00	100.00%	0.00%	100.00%	$350,000.00	$0.00	$350,000.00	$0.00	100%
30	Roadway Construction Stakes	1.00	LS	$50,000.00	$50,000.00	82.23%	17.77%	100.00%	$41,114.46	$8,885.54	$50,000.00	$0.00	100%
31	HP 14 x 73 Steel Piling	520.00	LF	$125.00	$65,000.00	428.00	0.00	428.00	$53,500.00	$0.00	$53,500.00	$11,500.00	82%
32	Box Bridge Concrete, Class B	1,007.00	CY	$720.00	$725,040.00	911.52	0.00	911.52	$656,294.40	$0.00	$656,294.40	$68,745.60	91%
33	Loose Riprap, Size 300	1,058.00	TON	$85.00	$89,930.00	0.00	1,009.24	1,009.24	$0.00	$85,785.40	$85,785.40	$4,144.60	95%

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Cost of Uncompleted Work	% Comp.
34	Sediment Control Stone	150.00	TON	$65.00	$9,750.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$9,750.00	0%
35	Railway-Highway Provisions	1.00	LS	$40,000.00	$40,000.00	0.00000000	0.07918975	0.07918975	$0.00	$3,167.59	$3,167.59	$36,832.41	8%
36	14' x 12' Precast Concrete Box Culvert	208.00	LF	$8,600.00	$1,788,800.00	208.00	0.00	208.00	$1,788,800.00	$0.00	$1,788,800.00	$0.00	100%
37	Temporary Steel Sheet Piling	1.00	LS	$15,000.00	$15,000.00	1.00	0.00	1.00	$15,000.00	$0.00	$15,000.00	$0.00	100%
	Total Original Contract				**$4,987,485.00**				**$4,163,353.54**	**$251,098.94**	**$4,414,452.48**	**$573,032.52**	**88.51%**
	Change Order 1												
1	Clearing and Grubbing	0.00	LS	$496,910.50	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2	Removal of Riprap	-375.20	SY	$30.00	-$11,256.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$11,256.00	0%
3	Borrow Excavation, AH, FME, Class B15	-6,038.30	CY	$18.65	-$112,614.37	0.0000	0.0000	0.00	$0.00	$0.01	$0.00	-$112,614.37	0%
4	Excess Excavation, FM, AH	-13,577.00	CY	$18.50	-$251,174.50	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$251,174.50	0%
5	Structure Excavation	0.00	CY	$15.50	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
6	Geotextile Stabilization, Type V, Non-Woven	-679.89	SY	$2.00	-$1,359.78	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$1,359.78	0%
7	Superphosphate	-2.00	TON	$900.00	-$1,800.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$1,800.00	0%
8	Insect Pest Control	-4.00	ACRE	$50.00	-$200.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$200.00	0%
9	Grassing	-4.00	ACRE	$1,850.00	-$7,400.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$7,400.00	0%
10	Agricultural Limestone	-2.00	TON	$200.00	-$400.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$400.00	0%
11	Mulch, Vegetative Mulch	-8.00	TON	$260.00	-$2,080.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$2,080.00	0%
12	Temporary Grassing	-2.00	ACRE	$1,250.00	-$2,500.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$2,500.00	0%
13	Temporary Silt Fence	-344.00	LF	$4.50	-$1,548.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$1,548.00	0%
14	Wattles, 20"	197.00	LF	$6.00	$1,182.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$1,182.00	0%
15	Riprap for Erosion Control	-182.19	TON	$85.00	-$15,486.15	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$15,486.15	0%
16	Size 610 Crushed Stone Base	0.00	TON	$52.00	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
17	Class "B" Structural Concrete, Minor Structures	0.00	CY	$1,300.00	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
18	Reinforcing Steel	-4,655.11	LBS	$1.00	-$4,655.11	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$4,655.11	0%
19	24" Reinforced Concrete Pipe, Class III	0.00	LF	$130.00	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
20	42" Reinforced Concrete Pipe, Class III	-40.00	LF	$137.00	-$5,480.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$5,480.00	0%
21	42" Reinforced Concrete End Section	-1.00	EA	$3,250.00	-$3,250.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$3,250.00	0%
22	24" Branch Connections, Stub into Concrete Box Culvert Wingwall	0.00	EA	$1,750.00	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
23	42" Branch Connections, Stub into Box Culvert	0.00	EA	$2,150.00	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
24	Flowable Fill, Non-Excavatable	-370.00	CY	$55.00	-$20,350.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$20,350.00	0%
25	Maintenance of Traffic	0.00	LS	$6,000.00	$0.00	0.00%	0.00%	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
26	Standard Roadside Construction Signs, Less than 10 Square Feet	-84.00	SF	$10.00	-$840.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$840.00	0%
27	Standard Roadside Construction Signs, 10 Square Feet or More	-32.00	SF	$10.00	-$320.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$320.00	0%
28	Barricades, Type III, Double Faced	-24.00	LF	$22.00	-$528.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$528.00	0%
29	Mobilization	0.00	LS	$350,000.00	$0.00	0.00%	0.00%	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
30	Roadway Construction Stakes	0.00	LS	$50,000.00	$0.00	0.00%	0.00%	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
31	HP 14 x 73 Steel Piling	-92.00	LF	$125.00	-$11,500.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$11,500.00	0%
32	Box Bridge Concrete, Class B	-95.48	CY	$720.00	-$68,745.60	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$68,745.60	0%
33	Loose Riprap, Size 300	-48.76	TON	$85.00	-$4,144.60	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$4,144.60	0%
34	Sediment Control Stone	-150.00	TON	$65.00	-$9,750.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	-$9,750.00	0%
35	Railway-Highway Provisions	-0.92	LS	$40,000.00	-$36,832.41	0.00000000	0.00000000	0.00	$0.00	$0.00	$0.00	-$36,832.41	0%
36	14' x 12' Precast Concrete Box Culvert	0.00	LF	$8,600.00	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
37	Temporary Steel Sheet Piling	0.00	LS	$15,000.00	$0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Cost of Uncompleted Work	% Comp.
20CO	42" RCP, Class III (Material Only)	40.00	LF	$90.80	$3,632.00	0.00	40.00	40.00	$0.00	$3,632.00	$3,632.00	$0.00	100%
21CO	42" RC-FES (Material Only)	1.00	EA	$2,022.83	$2,022.83	0.00	1.00	1.00	$0.00	$2,022.83	$2,022.83	$0.00	100%
	Total Change Order 1				**-$567,377.69**				**$0.00**	**$5,654.84**	**$5,654.83**	**-$573,032.52**	**-1.00%**
	Total Current Contract				**$4,420,107.31**				**$4,163,353.54**	**$256,753.78**	**$4,420,107.31**	**$0.00**	**100.00%**

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

AIA DOCUMENT G707 FEDERAL INSURANCE COMPANY BOND NO. 8246-18-57

PROJECT: Contract HPP-8323-00(007)/104859-801200, Madison County Construction of Box Bridge Under CNIC Railroad in Association with Lake Harbour Drive Extension

TO (Owner)
City of Ridgeland
P O Box 217
Ridgeland MS 39158

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: SAME AS ABOVE

CONTRACT DATE: November 12, 2018

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

FEDERAL INSURANCE COMPANY
P O Box 1650
Whitehouse Station NJ 08889-1650
, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Hemphill Construction Company, Inc.
P O Drawer 879
Florence, MS 39073-0879
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

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

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 29 day of July, 2020.

FEDERAL INSURANCE COMPANY
Surety Company

Mary Anne Goodin
Signature of Authorized Representative

Mary Anne Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

© 1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

FORM 15-10-87 (ED. 4-77)

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi----------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this 1st day of **August, 2019.**

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney, Vice President

STATE OF NEW JERSEY

County of Hunterdon ss.

On this 1st day of **August, 2019**, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this July 29, 2020

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

TO OWNER:
City of Ridgeland, Mississippi
C/O
Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211

Attn: Hayden Overby

PROJECT NAME: Construction of Box Bridge under CNIC Railroad in Association, with Lake Habour Drive Extension, HPP-8323-00(007)/104859-801200

PROJECT ADDRESS: Ridgeland, MS

ARCHITECT'S PROJECT NUMBER: NA

CONTRACT FOR: General Construction

CONTRACT DATED: November 19, 2018

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to asset liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Conditional Release or Waiver of Liens, conditional upon receipt of final payment.

CONTRACTOR:
Hemphill Construction Company, Inc.

BY: _____
Authorized Representative

Richard A. Rula, President
Printed Name and Title

Subscribed and sworn to before me on this date: July 28, 2020

STATE OF MISSISSIPPI
REBECCA JOY MORRISON GRAHAM
ID No 115338
NOTARY PUBLIC
Comm Expires February 21, 2024
SIMPSON COUNTY

_____
Notary Public

My Commission Expires: February 21, 2024

CONTRACTOR'S CONDITIONAL RELEASE OF WAIVERS OF LIENS

TO: City of Ridgeland, Mississippi
C/O
Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211
Attn: Hayden Overby

We, the undersigned, are General Contractor furnishing services, labor, and/or material for:

Project: Construction of Box Bridge under CNIC Railroad in Association, with Lake Habour Drive Extension, HPP-8323-00(007)/104859-801200

Draw/Application #: 6 Final

Applicable Period: 1/1/2020 – 1/31/2020

For good and valuable consideration, receipt of which is hereby acknowledged, we hereby acknowledge full payment for services rendered, work performed, and/or materials furnished with regard to the above project.

The undersigned warrants that all laborers and furnishers employed by them upon said project have been fully paid for all work performed.

It is further understood and agreed that our signature to this agreement constitutes a full release of all claims, a waiver of lien rights against said project, and an acknowledgment of payment in full for work performed.

WITNESS my signature this 28th day of July, 2020.

CONTINGENT ON PAYMENT OF **$342,243.77**.

Hemphill Construction Company, Inc.

By: _____
Name: Richard A. Rula
Its: President

STATE OF MISSISSIPPI
COUNTY OF Simpson

Personally appeared before me, the undersigned authority in and for the said county and state, on this 28th day of July, 2020, within my jurisdiction, the within named Richard A. Rula, who acknowledged that he is President of Hemphill Construction Company, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____ My commission expires: February 21, 2024
(NOTARY PUBLIC) (Seal)

STATE OF MISSISSIPPI
REBECCA JOY MORRISON GRAHAM
ID No 115338
NOTARY PUBLIC
Comm Expires
February 21, 2024
SIMPSON COUNTY

HEMPHILL CONSTRUCTION COMPANY
FLORENCE, MS SINCE 1963

P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction Heavy & Highway Construction

July 28, 2020

City of Ridgeland, Mississippi
C/O
Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211

Attn: Hayden Overby

Re: Construction of Box Bridge under CNIC Railroad in Association with Lake Habour Drive Extension
HPP-8323-00(007)/104859-801200
Substantial Completion

Dear Sir,

As of January 10, 2020, we have completed all work on referenced project. We therefore request substantial completion on this project be dated January 10, 2020 and begin the warranty period on that date.

Sincerely,

HEMPHILL CONSTRUCTION COMPANY, INC.

Richard A. Rula
President

RAR/rg

P.O. Drawer 879
Florence, MS 39073-0879

HEMPHILL CONSTRUCTION COMPANY
FLORENCE, MS • SINCE 1963

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction Heavy & Highway Construction

LABOR AND MATERIAL WARRANTY

DATE: July 28, 2020

RE: HPP- 8323-00(007)/104859-801200, Madison County
Construction of Box Bridge under CNIC Railroad in Association with Lake Harbour Drive Extension

Hemphill Construction Company, Inc. hereby certifies that all work on the above referenced project has been completed in accordance with the Contract Documents and is not defective. If any work is found to be defective within one year of the date of Final Acceptance, we will correct it as per the Contract Documents.

Hemphill Construction Company, Inc.

By: _____
Richard A. Rula, President

P.O. Drawer 879
Florence, MS 39073-0879

HEMPHILL CONSTRUCTION COMPANY
FLORENCE, MS • SINCE 1963

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction Heavy & Highway Construction

MATERIAL CERTIFICATION STATEMENT

DATE: July 28, 2020

RE: HPP- 8323-00(007)/104859-801200, Madison County
Construction of Box Bridge under CNIC Railroad in Association with Lake Harbour Drive Extension

Hemphill Construction Company, Inc. certifies that all materials incorporated into the project meets or exceeds the specification requirements of the contract.

Hemphill Construction Company, Inc.

By: _____
Richard A. Rula, President

the city of RIDGELAND

public works

MEMORANDUM

TO: Ina Byrd, Deputy Director / Information Systems

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

DATE: July 29, 2020

RE: **CANADIAN NATIONAL-ILLINOIS CENTRAL RAILROAD INVOICE NO. 91528618**
Lake Harbour Drive Extension, Phase "A", CN Railroad Box Culvert Replacement
Project No. HPP-8323-00(004) LPA/104859-801200
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$196,629.19** to Illinois Central Railroad for Invoice no. 91528618 which provides payment for the railroad's services provided during the period between September 17, 2019 and June 10, 2020. The services provided included delivery of railroad surface materials, installation of new track crossing, and railroad protective services during abandonment of the old box culvert structure under the railroad.

With this payment included, to-date we have paid CN Railroad a total of *$482,020.96* out of their total estimated amount of *$592,684.00*. Following this payment the Lake Harbour Drive Extension Fund, Other Costs Account No. 378-601-760, will have a balance of *$111,846.81*.

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

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

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

ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
PO BOX 95361
CHICAGO IL 60694-5361
USA

INVOICE

Invoice Number	**91528618**
Page	1 of 8
Invoice Date (Y/M/D)	2020/07/06
Charges incurred up to	2020/06/10
Customer Number	20570
CN Reference Number	40117367/M-0900.003
Billing Type	Projects

ATTN ACCOUNTS PAYABLE
CITY OF RIDGELAND
PO Box 217
RIDGELAND MS 39158
USA

PROGRESS BILL #7

Facility	Crossing Signal & Surface		
City	RIDGELAND	**Province/State**	MS
Street	LAKE HARBOR DRIVE		
Mile Range	720.60		
CTA/DOT Crossing No.	967700E		
Federal Project	NA		
State/Province Project No.	CITY RIDGELAND CONTRACT		
CN Agreement Contract	ICR 92919	**CN Agreement Date**	2015/11/03

The extension of Lake harbor Drive with a new surface and signals along with structure work on a culvert.

SUMMARY OF CHARGES		***Amount (USD)***
LABOUR		
Direct Labour	135,324.06	
Per Diem	980.94	
Total Labour		136,305.00
OTHER COSTS (outsourced services, other purchases, leases and rents, etc.)		
Outsourced Services	60,324.19	
Total Other Costs		60,324.19

Inquiries
John Dinning

Tel: 601-914-2658
Email: JOHN.DINNING@CN.CA

Total	$	196,629.19
Your portion 100.00%	$	196,629.19
Amount Due	**$**	**196,629.19**

Payable in USD Funds

Tax ID
36-2728842

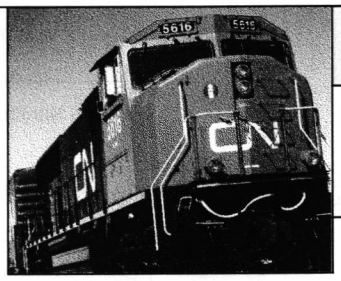
ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
PO BOX 95361
CHICAGO IL 60694-5361
USA

Invoice Number		**91528618**
Customer Number		**20570**
Invoice Amount (USD)	$	196,629.19
Payment Amount	$	_____

Please make your checks payable to
ILLINOIS CENTRAL
and return this detachable stub with your payment

Net 30 days, payment due **2020/08/05**
Interest will be assessed on overdue amounts

ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
PO BOX 95361
CHICAGO IL 60694-5361
USA



INVOICE

Invoice Number	**91528618**
Page	2 of 8
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Billing History

		Invoice Date		*W/O Tax*		*With Tax*
PROGRESS BILL #3	**91270459**	2016/12/13	$	128,402.46	$	128,402.46
PROGRESS BILL #4	**91448434**	2019/04/03	$	5,807.50	$	5,807.50
PROGRESS BILL #5	**91469063**	2019/07/22	$	18,380.30	$	18,380.30
PROGRESS BILL #6	**91486228**	2019/10/09	$	136,837.65	$	136,837.65
PROGRESS BILL #7	**91528618**	2020/07/06	$	196,629.19	$	196,629.19
Total billed to date (incl. this invoice)			**$**	**486,057.10**	**$**	**486,057.10**

ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
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INVOICE DETAILS

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DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
LABOUR								
Work Date 2019/09/17								
Direct Labour								
LOAD/UNLOAD MATERIAL	8	H	123010	33.06	264.48	233.85	618.49	882.97
LOAD/UNLOAD MATERIAL	8	H	168462	28.94	231.52	233.85	541.41	772.93
LOAD/UNLOAD MATERIAL	8	H	123052	33.57	268.56	233.85	628.03	896.59
LOAD/UNLOAD MATERIAL	8	H	150275	33.06	264.48	233.85	618.49	882.97
LOAD/UNLOAD MATERIAL	2	H	168463	43.41	86.82	233.85	203.03	289.85
LOAD/UNLOAD MATERIAL	8	H	168463	28.94	231.52	233.85	541.41	772.93
LOAD/UNLOAD MATERIAL	2	H	144604	50.10	100.20	233.85	234.32	334.52
LOAD/UNLOAD MATERIAL	8	H	144604	33.57	268.56	233.85	628.03	896.59
LOAD/UNLOAD MATERIAL	8	H	144066	28.94	231.52	233.85	541.41	772.93
LOAD/UNLOAD MATERIAL	8	H	165563	28.94	231.52	233.85	541.41	772.93
LOAD/UNLOAD MATERIAL	8	H	168665	28.94	231.52	233.85	541.41	772.93
CROSSING SURFACE MAINTENANCE	8	H	117062	32.56	260.48	233.85	609.13	869.61
CROSSING SURFACE MAINTENANCE	8	H	144084	33.57	268.56	233.85	628.03	896.59
CROSSING SURFACE MAINTENANCE	8	H	141294	28.94	231.52	233.85	541.41	772.93
Work Date 2019/09/18								
Direct Labour								
CROSSING SURFACE MAINTENANCE	4	H	117062	32.56	130.24	233.85	304.57	434.81
CROSSING SURFACE MAINTENANCE	4	H	141294	28.94	115.76	233.85	270.70	386.46
CROSSING SURFACE MAINTENANCE	4	H	144084	33.57	134.28	233.85	314.01	448.29
Work Date 2019/09/19								
Direct Labour								
LOAD/UNLOAD MATERIAL	5	H	150275	33.06	165.30	233.85	386.55	551.85
CROSSING SURFACE MAINTENANCE	8	H	117062	32.56	260.48	233.85	609.13	869.61
CROSSING SURFACE MAINTENANCE	8	H	141294	28.94	231.52	233.85	541.41	772.93
CROSSING SURFACE MAINTENANCE	8	H	144084	33.57	268.56	233.85	628.03	896.59
Work Date 2019/09/25								
Direct Labour								
CROSSING SURFACE MAINTENANCE	7	H	144084	50.10	350.70	233.85	820.11	1,170.81
CROSSING SURFACE MAINTENANCE	2	H	144084	33.57	67.14	233.85	157.01	224.15
CROSSING SURFACE MAINTENANCE	5	H	141294	43.41	217.05	233.85	507.57	724.62
CROSSING SURFACE MAINTENANCE	2	H	141294	28.94	57.88	233.85	135.35	193.23
CROSSING SURFACE MAINTENANCE	5.5	H	117062	48.84	268.62	233.85	628.17	896.79
CROSSING SURFACE MAINTENANCE	2	H	117062	32.56	65.12	233.85	152.28	217.40
LOAD/UNLOAD MATERIAL	2	H	144060	31.70	63.40	233.85	148.26	211.66
LOAD/UNLOAD MATERIAL	6	H	144060	47.55	285.30	233.85	667.17	952.47
LOAD/UNLOAD MATERIAL	2	H	144603	28.94	57.88	233.85	135.35	193.23
LOAD/UNLOAD MATERIAL	6	H	144603	43.41	260.46	233.85	609.09	869.55
LOAD/UNLOAD MATERIAL	2	H	147809	28.94	57.88	233.85	135.35	193.23
LOAD/UNLOAD MATERIAL	6	H	147809	43.41	260.46	233.85	609.09	869.55
LOAD/UNLOAD MATERIAL	2	H	150186	33.57	67.14	233.85	157.01	224.15
LOAD/UNLOAD MATERIAL	6	H	150186	50.36	302.16	233.85	706.60	1,008.76
Work Date 2020/04/03								
Direct Labour								
LOAD/UNLOAD MATERIAL	5	H	189814	26.05	130.25	233.85	304.59	434.84
LOAD/UNLOAD MATERIAL	5	H	158214	26.05	130.25	233.85	304.59	434.84
LOAD/UNLOAD MATERIAL	5	H	144084	33.57	167.85	233.85	392.52	560.37
LOAD/UNLOAD MATERIAL	5	H	144066	28.94	144.70	233.85	338.38	483.08
LOAD/UNLOAD MATERIAL	5	H	143394	26.05	130.25	233.85	304.59	434.84
LOAD/UNLOAD MATERIAL	8	H	123052	33.57	268.56	233.85	628.03	896.59
LOAD/UNLOAD MATERIAL	8	H	147809	28.94	231.52	233.85	541.41	772.93
LOAD/UNLOAD MATERIAL	8	H	182577	28.94	231.52	233.85	541.41	772.93
LOAD/UNLOAD MATERIAL	8	H	123010	33.06	264.48	233.85	618.49	882.97
LOAD/UNLOAD MATERIAL	8	H	150275	33.06	264.48	233.85	618.49	882.97
LOAD/UNLOAD MATERIAL	8	H	176713	33.57	268.56	233.85	628.03	896.59

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DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
LABOUR (Cont'd)								
Work Date 2020/04/15								
Direct Labour								
CROSSING SURFACE MAINTENANCE	8	H	176713	33.57	268.56	233.85	628.03	896.59
CROSSING SURFACE MAINTENANCE	8	H	147809	30.44	243.52	233.85	569.47	812.99
CROSSING SURFACE MAINTENANCE	8	H	146166	32.56	260.48	233.85	609.13	869.61
LOAD/UNLOAD MATERIAL	5	H	168463	28.94	144.70	233.85	338.38	483.08
LOAD/UNLOAD MATERIAL	5	H	144084	33.57	167.85	233.85	392.52	560.37
LOAD/UNLOAD MATERIAL	5	H	144066	28.94	144.70	233.85	338.38	483.08
Per Diem								
Per Diem	1	H	146166	57.00	57.00			57.00
Work Date 2020/04/16								
Direct Labour								
LOAD/UNLOAD MATERIAL	1.5	H	150275	49.34	74.01	233.85	173.07	247.08
LOAD/UNLOAD MATERIAL	8	H	150275	33.06	264.48	233.85	618.49	882.97
CROSSING SURFACE MAINTENANCE	4	H	176713	33.57	134.28	233.85	314.01	448.29
CROSSING SURFACE MAINTENANCE	4	H	147809	30.44	121.76	233.85	284.74	406.50
CROSSING SURFACE MAINTENANCE	8	H	147730	28.94	231.52	233.85	541.41	772.93
CROSSING SURFACE MAINTENANCE	1.5	H	147730	43.41	65.12	233.85	152.28	217.40
CROSSING SURFACE MAINTENANCE	1.5	H	123052	50.10	75.15	233.85	175.74	250.89
CROSSING SURFACE MAINTENANCE	8	H	123052	33.57	268.56	233.85	628.03	896.59
CROSSING SURFACE MAINTENANCE	8	H	182577	28.94	231.52	233.85	541.41	772.93
CROSSING SURFACE MAINTENANCE	1.5	H	182577	43.41	65.12	233.85	152.28	217.40
CROSSING SURFACE MAINTENANCE	8	H	123010	33.06	264.48	233.85	618.49	882.97
CROSSING SURFACE MAINTENANCE	1.5	H	123010	49.34	74.01	233.85	173.07	247.08
LOAD/UNLOAD MATERIAL	8	H	168463	28.94	231.52	233.85	541.41	772.93
LOAD/UNLOAD MATERIAL	3	H	144084	33.57	100.71	233.85	235.51	336.22
LOAD/UNLOAD MATERIAL	8	H	176715	27.49	219.92	233.85	514.28	734.20
LOAD/UNLOAD MATERIAL	8	H	158214	26.05	208.40	233.85	487.34	695.74
LOAD/UNLOAD MATERIAL	8	H	154737	33.07	264.56	233.85	618.67	883.23
Work Date 2020/04/17								
Direct Labour								
CROSSING SURFACE MAINTENANCE	2	H	144084	66.80	133.60	233.85	312.42	446.02
CROSSING SURFACE MAINTENANCE	8	H	144084	50.10	400.80	233.85	937.27	1,338.07
CROSSING SURFACE MAINTENANCE	8	H	144084	33.57	268.56	233.85	628.03	896.59
CROSSING SURFACE MAINTENANCE	8	H	168463	28.94	231.52	233.85	541.41	772.93
CROSSING SURFACE MAINTENANCE	8	H	168463	43.41	347.28	233.85	812.11	1,159.39
APPLY BALLAST	2	H	176713	66.80	133.60	233.85	312.42	446.02
LOAD/UNLOAD MATERIAL	8	H	176713	50.10	400.80	233.85	937.27	1,338.07
CROSSING SURFACE MAINTENANCE	8	H	176713	33.57	268.56	233.85	628.03	896.59
APPLY BALLAST	2	H	147809	60.54	121.08	233.85	283.15	404.23
LOAD/UNLOAD MATERIAL	8	H	147809	45.41	363.28	233.85	849.53	1,212.81
CROSSING SURFACE MAINTENANCE	8	H	147809	30.44	243.52	233.85	569.47	812.99
LOAD/UNLOAD MATERIAL	4	H	168738	51.78	207.12	233.85	484.35	691.47
LOAD/UNLOAD MATERIAL	8	H	150275	33.06	264.48	233.85	618.49	882.97
LOAD/UNLOAD MATERIAL	8	H	150275	49.34	394.72	233.85	923.05	1,317.77
CROSSING SURFACE MAINTENANCE	8	H	123052	33.57	268.56	233.85	628.03	896.59
APPLY BALLAST	8	H	123052	50.10	400.80	233.85	937.27	1,338.07
CROSSING SURFACE MAINTENANCE	8	H	147730	28.94	231.52	233.85	541.41	772.93
APPLY BALLAST	8	H	147730	43.41	347.28	233.85	812.11	1,159.39
CROSSING SURFACE MAINTENANCE	8	H	182577	28.94	231.52	233.85	541.41	772.93
APPLY BALLAST	8	H	182577	43.41	347.28	233.85	812.11	1,159.39
CROSSING SURFACE MAINTENANCE	8	H	123010	33.06	264.48	233.85	618.49	882.97
APPLY BALLAST	8	H	123010	49.34	394.72	233.85	923.05	1,317.77
APPLY BALLAST	2	H	123052	66.80	133.60	233.85	312.42	446.02
APPLY BALLAST	2	H	147730	57.88	115.76	233.85	270.70	386.46
APPLY BALLAST	2	H	182577	57.88	115.76	233.85	270.70	386.46

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LABOUR (Cont'd)								
APPLY BALLAST	2	H	123010	65.78	131.56	233.85	307.65	439.21
LOAD/UNLOAD MATERIAL	7	H	158214	39.08	273.56	233.85	639.72	913.28
LOAD/UNLOAD MATERIAL	8	H	158214	26.05	208.40	233.85	487.34	695.74
LOAD/UNLOAD MATERIAL	7	H	154737	49.61	347.27	233.85	812.09	1,159.36
LOAD/UNLOAD MATERIAL	8	H	154737	33.07	264.56	233.85	618.67	883.23
LOAD/UNLOAD MATERIAL	8	H	176715	27.49	219.92	233.85	514.28	734.20
LOAD/UNLOAD MATERIAL	7	H	176715	41.24	288.68	233.85	675.08	963.76
LOAD/UNLOAD MATERIAL	8	H	101953	33.06	264.48	233.85	618.49	882.97
LOAD/UNLOAD MATERIAL	8	H	101953	49.59	396.72	233.85	927.73	1,324.45
LOAD/UNLOAD MATERIAL	8	H	146166	32.56	260.48	233.85	609.13	869.61
Per Diem								
Per Diem	1	H	101953	75.00	75.00			75.00
Per Diem	1	H	146166	75.00	75.00			75.00
Work Date 2020/04/18								
Direct Labour								
LOAD/UNLOAD MATERIAL	4	H	168738	51.78	207.12	233.85	484.35	691.47
Work Date 2020/04/22								
Direct Labour								
RAIL WELDING - GENERAL	1	H	147809	45.41	45.41	233.85	106.19	151.60
RAIL WELDING - GENERAL	8	H	147809	30.44	243.52	233.85	569.47	812.99
RAIL WELDING - GENERAL	8	H	176713	33.57	268.56	233.85	628.03	896.59
RAIL WELDING - GENERAL	1	H	176713	50.10	50.10	233.85	117.16	167.26
RAIL WELDING - GENERAL	5	H	168664	33.57	167.85	233.85	392.52	560.37
RAIL WELDING - GENERAL	5	H	165747	30.44	152.20	233.85	355.92	508.12
Work Date 2020/04/27								
Direct Labour								
LOAD/UNLOAD MATERIAL	4	H	150275	33.06	132.24	233.85	309.24	441.48
Work Date 2020/05/07								
Direct Labour								
LOAD/UNLOAD MATERIAL	8	H	149129	33.07	264.56	233.85	618.67	883.23
LOAD/UNLOAD MATERIAL	2	H	149129	49.61	99.22	233.85	232.03	331.25
Per Diem								
Per Diem	1	H	149129	57.00	57.00			57.00
Work Date 2020/05/08								
Direct Labour								
APPLY BALLAST	8	H	149129	33.07	264.56	233.85	618.67	883.23
Per Diem								
Per Diem	1	H	149129	57.00	57.00			57.00
Work Date 2020/05/29								
Direct Labour								
CROSSING SURFACE MAINTENANCE	5	H	188868	41.24	206.20	233.85	482.20	688.40
CROSSING SURFACE MAINTENANCE	8	H	188868	27.49	219.92	233.85	514.28	734.20
CROSSING SURFACE MAINTENANCE	5	H	147809	43.41	217.05	233.85	507.57	724.62
CROSSING SURFACE MAINTENANCE	8	H	147809	28.94	231.52	233.85	541.41	772.93
CROSSING SURFACE MAINTENANCE	5	H	154737	50.10	250.50	233.85	585.79	836.29
CROSSING SURFACE MAINTENANCE	8	H	154737	33.57	268.56	233.85	628.03	896.59
LOAD/UNLOAD MATERIAL	5	H	168463	43.41	217.05	233.85	507.57	724.62
LOAD/UNLOAD MATERIAL	6	H	144066	28.94	173.64	233.85	406.06	579.70
LOAD/UNLOAD MATERIAL	6	H	168463	28.94	173.64	233.85	406.06	579.70
LOAD/UNLOAD MATERIAL	5	H	150275	33.06	165.30	233.85	386.55	551.85
LOAD/UNLOAD MATERIAL	5	H	144084	50.10	250.50	233.85	585.79	836.29
LOAD/UNLOAD MATERIAL	5	H	144066	43.41	217.05	233.85	507.57	724.62
LOAD/UNLOAD MATERIAL	6	H	144084	33.57	201.42	233.85	471.02	672.44

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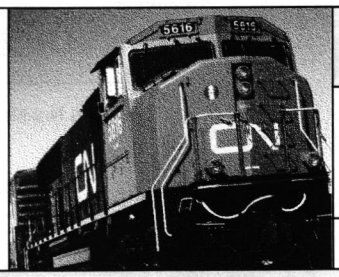

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DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
LABOUR (Cont'd)								
CROSSING SURFACE MAINTENANCE	6	H	176713	50.10	300.60	233.85	702.95	1,003.55
CROSSING SURFACE MAINTENANCE	5	H	123010	49.34	246.70	233.85	576.91	823.61
Work Date 2020/06/03								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	12	H	156430	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	12	H	155963	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	115974	39.49	473.88	233.85	1,108.17	1,582.05
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	168732	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	12	H	156433	34.52	414.24	233.85	968.70	1,382.94
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Per Diem	1	H	168732	18.57	18.57			18.57
Work Date 2020/06/04								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	115974	39.49	473.88	233.85	1,108.17	1,582.05
TRACK SIGNAL MTCE - CTC EQMT	12	H	155963	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	12	H	156430	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	156433	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	12	H	168732	34.02	408.24	233.85	954.67	1,362.91
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Per Diem	1	H	168732	18.57	18.57			18.57
Work Date 2020/06/05								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	115974	39.49	473.88	233.85	1,108.17	1,582.05
TRACK SIGNAL MTCE - CTC EQMT	12	H	156430	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	155963	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	12	H	156433	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	12	H	168732	34.02	408.24	233.85	954.67	1,362.91
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Per Diem	1	H	168732	18.57	18.57			18.57
Work Date 2020/06/06								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	12	H	156433	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	156430	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	12	H	168732	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	12	H	155963	34.52	414.24	233.85	968.70	1,382.94

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DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
LABOUR (Cont'd)								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	12	H	115974	39.49	473.88	233.85	1,108.17	1,582.05
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Per Diem	1	H	168732	18.57	18.57			18.57
Work Date 2020/06/07								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	12	H	115974	39.49	473.88	233.85	1,108.17	1,582.05
TRACK SIGNAL MTCE - CTC EQMT	12	H	168732	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	12	H	156433	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	12	H	156430	34.02	408.24	233.85	954.67	1,362.91
TRACK SIGNAL MTCE - CTC EQMT	12	H	155963	34.52	414.24	233.85	968.70	1,382.94
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Per Diem	1	H	168732	18.57	18.57			18.57
Work Date 2020/06/08								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	115974	38.99	445.27	233.85	1,041.26	1,486.53
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	155963	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156430	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156433	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	168732	34.02	388.51	233.85	908.53	1,297.04
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Per Diem	1	H	168732	18.57	18.57			18.57
TOTAL DIRECT LABOUR	1,135.1				40,534.39		94,789.67	135,324.06
TOTAL PER DIEM	35				980.94			980.94
TOTAL LABOUR					41,515.33		94,789.67	136,305.00
OTHER COSTS								
Outsourced Services								
Invoice # 860GULF								
RIGHT-OF-WAY CONSULTING INC					3,062.50			3,062.50
Invoice # 864GULF								
RIGHT-OF-WAY CONSULTING INC					9,750.00			9,750.00
Invoice # 867GULF								
RIGHT-OF-WAY CONSULTING INC					11,687.50			11,687.50
Invoice # 869GULF								

ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
PO BOX 95361
CHICAGO IL 60694-5361
USA

INVOICE DETAILS

Invoice Number	**91528618**
Page	8 of 8
Invoice Date (Y/M/D)	2020/07/06

DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
Outsourced Services (Cont'd)								
RIGHT-OF-WAY CONSULTING INC					7,125.00			7,125.00
L & T SERVICES LLC CNRPI00481954	1	EA			1,332.80			1,332.80
L & T SERVICES LLC CNRPI00483712	1	EA			1,663.65			1,663.65
L & T SERVICES LLC CNRPI00484653	1	EA			2,537.20			2,537.20
L & T SERVICES LLC CNRPI00484654	1	EA			8,493.10			8,493.10
L & T SERVICES LLC CNRPI00484655	1	EA			187.60			187.60
L & T SERVICES LLC CNRPI00484656	1	EA			1,225.70			1,225.70
L & T SERVICES LLC CNRPI00484658	1	EA			562.80			562.80
L & T SERVICES LLC CNRPI00484659	1	EA			2,501.60			2,501.60
L & T SERVICES LLC CNRPI00484661	1	EA			5,703.80			5,703.80
L & T SERVICES LLC CNRPI00484666	1	EA			1,250.34			1,250.34
L & T SERVICES LLC CNRPI00505487	1	EA			790.40			790.40
L & T SERVICES LLC CNRPI00505489	1	EA			1,554.80			1,554.80
L & T SERVICES LLC CNRPI00505546	1	EA			895.40			895.40
TOTAL OUTSOURCED SERVICES	13				60,324.19			60,324.19
Total					101,839.52		94,789.67	196,629.19
Your portion 100.00%								196,629.19
Amount Due								**196,629.19**

ROWC
RIGHT-OF-WAY CONSULTING, INC
PO Box 419, 114 S. Main Street, Ste C
Wanatah, IN 46390
219-733-1429

Invoice

Date	Invoice #
1/31/2020	860-GULF

Bill To
Vendor # 133389 Illinois Central Railroad Karen Harrison 700 Pershing Street Pontiac, MI 48340

Terms
Net 30

Item	Description	Qty	Rate	Amount
Class B Watc...	DAYS WORKED THROUGH JANUARY 30, 2020	3	750.00	2,250.00
B Overtime	OVERTIME HOURS	6.5	125.00	812.50

Total	$3,062.50
Payments/Credits	$0.00
Balance Due	$3,062.50

RIGHT-OF-WAY CONSULTING INVOICE #860-GULF									
INVOICE #	**PROJECT #**	**DATE**	**STATE**	**ST**	**OT**	**DAILY RATE $750**	**OT/HR. $125**	**PROJECT TOTAL**	**JOB STATUS**
860-GULF	M-0900.003	1/29/2020	MS	8.00		$750.00			**ONGOING**
860-GULF	M-0900.003	1/30/2020	MS	8.00	4.00	$750.00	$500.00		**ONGOING**
860-GULF	M-0900.003	1/31/2020	MS	8.00	2.50	$750.00	$312.50	**$3,062.50**	**ONGOING**
				24.00	**6.50**	**$2,250.00**	**$812.50**	**$3,062.50**	
				3 DAYS					

Gulf

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
1/29/20		ROWC.	M-0900.003

WORK BEING DONE	installing permanent fill in bof culvert under track	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	Main	720.6 to 720.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	10:30	0 HR	0 HR	0 HR	— HR	— HR

EMPLOYEES				EQUIPMENT		
EMPLOYEE NAME	POSITION	RT/OT...	HRS	NAME	TYPE	HRS
George Burgess	Watchman B	RT	8	Truck		

MATERIAL		SUBCONTRACTOR	
MATERIAL	QTY	NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * Training Jerell Chaffer
① first T/R up 06:00 ② last rail up 06:46 / ③ 07:00 job briefing ④ 09:20 work cancelled acct rain ⑤ last Rail down 10:20

On going

Contractor job # *

ROWC EIC ON-SITE			CONTRACTOR	
George Burgess	ROWC	George Burgess	Jeremy Shavakar	Jeremy Shav
NAME	PIN	SIGNATURE	NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 10:25 Date: 1/29/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
1/30/20		ROWC	M-0900-003

WORK BEING DONE	installing permanent fill in bof culvert under track	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	Main	220.6 to 220.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	0 HR	0 HR	0 HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
George Burgess	Watchman B	RT	8
George Burgess	Watchman B	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * (1) 06:00 first T/R up (2) 06:43 last Rail up (3) 08:00 job briefing (4) 13:30 gave IC 9610 roll by (5) 17:10 work complete (6) 17:25 first Rail down (7) 18:05 last T/R down

* Training J Chaffen

Job Status: ongoing

Contractor job # *

ROWC EIC ON-SITE		
George Burgess	ROWC	George Burgess
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Sheridan	Jeremy Sheridan
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 17:10 Date: 1/30/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
1/31/19		Roux	M.0900.00.3

WORK BEING DONE	installing permanent fill in bap culvert under track	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	Main	720.6 to 720.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	16:30	0 HR	0 HR	0 HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
George Burgess	Watchman B	RT	8
George Burgess	Watchman B	OT	2.5

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *① 06:05 first 4/R up ② 06:43 last Red up ③ 07:20 job briefing ④ 13:10 cleared IC 9608 thru 1102 limits ⑤ 15:30 finished for day ⑥ 15:47 first Red down ⑦ 16:30 last 4/R down

*Training J. Chaffer JOB STATUS: Ongoing

Contractor job # *

ROWC EIC ON-SITE		
George Burgess	ROWC	George Burgess
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanahan	Jeremy Shanahan
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 15:35 Date: 1/31/20

ROWC
RIGHT-OF-WAY CONSULTING, INC
PO Box 419, 114 S. Main Street, Ste C
Wanatah, IN 46390
219-733-1429

Invoice

Date	Invoice #
2/14/2020	864-GULF

Bill To
Vendor # 133389 Illinois Central Railroad Karen Harrison 700 Pershing Street Pontiac, MI 48340

Terms
Net 30

Item	Description	Qty	Rate	Amount
Class B Watc...	DAYS WORKED THROUGH FEBRUARY 14, 2020	9	750.00	6,750.00
B Overtime	OVERTIME HOURS	24	125.00	3,000.00

Total	$9,750.00
Payments/Credits	$0.00
Balance Due	$9,750.00

RIGHT-OF-WAY CONSULTING INVOICE #864-GULF									
INVOICE #	PROJECT #	DATE	STATE	ST	OT	DAILY RATE $750	OT/HR. $125	PROJECT TOTAL	JOB STATUS
864-GULF	M-0900.003	2/3/2020	MS	8.00	4.00	$750.00	$500.00		ONGOING
864-GULF	M-0900.003	2/4/2020	MS	8.00	4.00	$750.00	$500.00		ONGOING
864-GULF	M-0900.003	2/5/2020	MS	8.00	4.00	$750.00	$500.00		ONGOING
864-GULF	M-0900.003	2/6/2020	MS	8.00		$750.00			ONGOING
864-GULF	M-0900.003	2/7/2020	MS	8.00	4.00	$750.00	$500.00		ONGOING
864-GULF	M-0900.003	2/10/2020	MS	8.00		$750.00			ONGOING
864-GULF	M-0900.003	2/11/2020	MS	8.00		$750.00			ONGOING
864-GULF	M-0900.003	2/13/2020	MS	8.00	4.00	$750.00	$500.00		ONGOING
864-GULF	M-0900.003	2/14/2020	MS	8.00	4.00	$750.00	$500.00	**$9,750.00**	ONGOING
				72.00	**24.00**	**$6,750.00**	**$3,000.00**	**$9,750.00**	
				9 DAYS					

the tracks | UNIT *

Gulf

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2-3-20		ROWC	M-0900.003

WORK BEING DONE	Dirt work around culvert below the tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	main	720 to 720.8		MS	Madison	Ridgeland

START TIME (24-hour, e.g., 07:00)	END TIME (24-hour, e.g., 16:30)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06100	18100	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Ron Smith	watchman	RT	8
Ron Smith	watchman	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * On going. I set out my 1102 signs. I meet the crew at mp 720.6. We have our daily job briefing. They move dirt and fill in the culvert

Contractor job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Ron Smith		Ron Smith

CONTRACTOR

NAME	SIGNATURE
Jeremy Shanahan	Jeremy Shanahan

* Optional to fill in – if you know it.

Time Stamp: 17:00 Date: 2-3-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *	QTY * / UNIT *
2/4/20		ROWC	M-0900.003	

WORK BEING DONE: Dirt work around culvert below the tracks

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	main	720 to 720.8		MS	Madison	Ridgeland

START TIME	END TIME	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Ron Smith	watchman	RT	8
Ron Smith	watchman	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments... (incl'd if some employees get per diem or start/end time differs) * On Going. I set out my 1102 signs I meet the dirt crew at mp 720.8 on the Canton sub. They work on the east side of the tracks filling in the old water culvert with rock. They work throughout the day on this part of the project

Contractor job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Ron Smith		Ron Smith

CONTRACTOR

NAME	SIGNATURE
Jeremy Shanda	Jeremy Shanda

* Optional to fill in – if you know it.

Time Stamp: 17:10 Date: 2-4-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/5/20		ROWC	M0900.003

WORK BEING DONE	QTY *	UNIT *
Dirt work around culvert on the east and west side of the Canton sub area		

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	main	720 to 720.8		MS	Madison	Ridgeland

START TIME (24-hour, e.g., 07:00)	END TIME (24-hour, e.g., 16:00)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Ron Smith	watchman	RT	8
Ron Smith	watchman	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments... (incl'd if some employees get per diem or start/end time differs) * On going I set out my 1802 sign. I meet the work crew at mp 720.6. We have the daily job briefing. They continue filling in the old railroad culvert with rock.

Contractor job # *

ROWC EIC ON-SITE

NAME: Ron Smith PIN: SIGNATURE: Ron Smith

CONTRACTOR

NAME: Jeremy Shanahan SIGNATURE: Jeremy Shanahan

* Optional to fill in – if you know it.

Time Stamp: 17:00 Date: 2-5-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *	QTY * / UNIT *
2/6/20		ROWC	M-0 800.003	

WORK BEING DONE: Dirt work work around and under the old railroad culvert

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION: STATE/PROV	COUNTY (US)	CITY
Canton	main	720 to 7208		MS	Madison	Ridgeland

START TIME (24-hour, e.g., 08:30)	END TIME (24-hour, e.g., 18:30)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	14:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Ron Smith	watchman	RT	8

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments... (Incl'd if some employees get per diem or start/end time differs) * On going I sit and my HOS signs. I met the work crew at my 7206. We have our daily job briefing. They go asses the project and realize that the rain from the night before made the conditions too dangerous to work today. They want to wait and let the dirt dry and the creek water levels to lower.

Contractor job # *

ROWC EIC ON-SITE

NAME: Ron Smith PIN: SIGNATURE: Ron Smith

CONTRACTOR

NAME: Jeremy Shanahan SIGNATURE: Jeremy Shanahan

* Optional to fill in -- if you know it.

Time Stamp: 14:00 Date: 2-6-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
7-7-20		ROWC	M-0900,003

WORK BEING DONE	Dirt and rock work to fill in an old CN culvert	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	main	770 to 770.3		MS	Madison	Ridgeland

START TIME (24-hour, e.g., 07:00)	END TIME (24-hour, e.g., 16:00)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Ron Smith	watchman	RT	8
Ron Smith	watchman	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * On going I set out my 1102 signal I meet the crew at mp 770.6. We have the daily job briefing. They scrape the mud and make a path for the dump trucks going in. Filling that is going under the old drain culvert.

Contractor job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Ron Smith		Ron Smith

CONTRACTOR

NAME	SIGNATURE
Jeremy Shanahan	Jeremy Shanahan

tional to fill in – if you know it.

Time Stamp: 17:00 Date: 2-7-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2-10-20		ROWC	M-0900003

WORK BEING DONE	QTY * / UNIT *
Dirt and Millings work filling in mold release culvert	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION: STATE/PROV	COUNTY (US)	CITY
Canton	main	720 to 720.5		MS	Madison	Ridgeland

START TIME	END TIME	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
		HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Ron Smith	watchman	RT	8

EQUIPMENT

NAME	TYPE	HRS
hammer		

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments... (incl'd if some employees get per diem or start/end time differs) * on going I set out my 1102 signs I met the work crew at my 720.6 They decided that it was too muddy to work

Contractor job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Ron Smith		Ron Smith

CONTRACTOR

NAME	SIGNATURE
Jeremy Shanahan	Jeremy Shanahan

al to fill in – if you know it.

Time Stamp: 14:00 Date: 2-10-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2-11-20		ROWC	M40900.003

WORK BEING DONE	Dirt and Milling work under on old railroad culvert	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	main	720 to 728		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
		HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Ron Smith	watchman	RT	8

EQUIPMENT

NAME	TYPE	HRS
bus min		

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * On going paid for today account of a late cancellation

Contractor job # *

ROWC EIC ON-SITE

Ron Smith — NAME
PIN
Ron Smith — SIGNATURE

CONTRACTOR

Jeremy Shanabar — NAME
Jeremy Shanabar — SIGNATURE

Time Stamp: 1410 Date: 2-11-20

* Optional to fill in – if you know it.

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *	
2.13.20		ROWC	M-0900.003	QTY * / UNIT *

WORK BEING DONE: Put on milling work to fill an old culvert culvert

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION: STATE/PROV	COUNTY (US)	CITY
Canton	main	722 to 722		MS	Madison	Ridgeland

START TIME	END TIME	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Ron Smith	watchman	RT	8
Ron Smith	watchman	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments... (list'd if some employees get per diem or start/end time differs) * On Coty, I set out my 1102 signs. I met the work crew at mp 722.6. We have the daily job briefing. They continue filling in the railroad culvert with milling.

Contractor job # *

ROWC EIC ON-SITE

NAME: Ron Smith PIN: SIGNATURE: Ron Smith

CONTRACTOR

NAME: Jeremy Shannon SIGNATURE: Jeremy Shannon

* Optional to fill in – if you know it.

Time Stamp: 17:00 Date: 2-13-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2-14-20		ROWC	M40900.003

WORK BEING DONE	Dirt and milling work to fill an old railroad culvert	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	main	720 to 720.8		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Ron Smith	watchman	RT	8
Ron Smith	watchman	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments... (incl'd if some employees get per diem or start/end time differs) * On going I set out my HO2 signs I meet the work crew at mp 720.6. We have the daily job briefing. They continue filling the railroad culvert with dirt and milling. They work throughout the day on the east and west side of the tracks.

Contractor job # *

ROWC EIC ON-SITE

NAME: Ron Smith PIN: SIGNATURE: Ron Smith

CONTRACTOR

NAME: Jeremy Shanahan SIGNATURE: Jeremy Shanahan

Time Stamp: 17:00 Date: 2-14-20

* Optional to fill in – if you know it

ROWC
RIGHT-OF-WAY CONSULTING, INC
114 S Main Street, Suite C
Wanatah, IN 46390
219-733-1429

Invoice

Date	Invoice #
2/28/2020	867-GULF

Bill To
Vendor # 133389 Illinois Central Railroad Karen Harrison 700 Pershing Street Pontiac, MI 48340

Terms
Net 30

Item	Description	Qty	Rate	Amount
Class B Watc...	DAYS WORKED THRU FEBRUARY 28, 2020	9	750.00	6,750.00
B Overtime	OVERTIME HOURS	39.5	125.00	4,937.50

Total	$11,687.50
Payments/Credits	$0.00
Balance Due	$11,687.50

RIGHT-OF-WAY CONSULTING INVOICE #867-GULF									
INVOICE #	**PROJECT #**	**DATE**	**STATE**	**ST**	**OT**	**DAILY RATE $750**	**OT/HR. $125**	**PROJECT TOTAL**	**JOB STATUS**
867-GULF	M-0900.003	2/17/2020	MS		12.00		$1,500.00		**ONGOING**
867-GULF	M-0900.003	2/18/2020	MS	8.00	2.00	$750.00	$250.00		**ONGOING**
867-GULF	M-0900.003	2/19/2020	MS	8.00		$750.00			**ONGOING**
867-GULF	M-0900.003	2/20/2020	MS	8.00		$750.00			**ONGOING**
867-GULF	M-0900.003	2/21/2020	MS	8.00	3.50	$750.00	$437.50		**ONGOING**
867-GULF	M-0900.003	2/24/2020	MS	8.00	4.00	$750.00	$500.00		**ONGOING**
867-GULF	M-0900.003	2/25/2020	MS	8.00	5.00	$750.00	$625.00		**ONGOING**
867-GULF	M-0900.003	2/26/2020	MS	8.00	4.00	$750.00	$500.00		**ONGOING**
867-GULF	M-0900.003	2/27/2020	MS	8.00	4.00	$750.00	$500.00		**ONGOING**
867-GULF	M-0900.003	2/28/2020	MS	8.00	5.00	$750.00	$625.00	**$11,687.50**	**ONGOING**
				72.00	**39.50**	**$6,750.00**	$4,937.50	**$11,687.50**	
				9 DAYS					

Gulf

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/17/20		ROWC	M-0900.003

WORK BEING DONE	installing permanent fill in box culvert under track	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	Main	720.6 to 720.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	0 HR	0 HR	0 HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
George Burgess	Watchman B	OT	12

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) (1) 06:03 first 4/R up (3) 06:41 last Red up (3) 07:50 job briefing (4) 12:49 degree IC 9608 North thru H02 limits (5) 17:00 finished for day (6) 17:20 first Red down (7) 18:00 last 4/R down

Job Status: Ongoing

Contractor job # *

ROWC EIC ON-SITE		
George Burgess	Rowc	George Burgess
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shankar	Jeremy Shankar
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 17:05 Date: 2/17/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/18/20		ROWC	M-0900-003

WORK BEING DONE	installing permanent fill in last culvert under track	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	Main	730.6 to 730.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	16:00	0 HR	0 HR	0 HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
George Burgess	Watchman B	RT	8
George Burgess	Watchman B	OT	2

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * (1) 06:00 first 4/R up (2) 06:43 last Red up (3) 06:51 clear IC 9608 South thru 1102 limits (4) 08:15 job briefing (5) 15:00 crew finished for day. (6) 15:48 last 4/R down. (7) 15:57 GBO 8446 cancelled

ON Going

Contractor job # *

ROWC EIC ON-SITE		
George Burgess	ROWC	George Burgess
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanklin	Jeremy Shanklin
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 16:00 Date: 2/18/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
Wednesday 2-19-2020		ROWC	M-0900-003

WORK BEING DONE		QTY *	
	Installing Permanent Fill In Box Culverts Under Track	UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	Main	720 to 720.8		Mississippi	Madison	Richland

START TIME 24-hour, e.g. 07:00	END TIME 24-hour, e.g. 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	10:30	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
T. Street	Watchman B	RT	8

EQUIPMENT

NAME	TYPE	HRS
Bus min.		

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *

Peer To Peer With RTC 0540 - Last Sign Up 0642 - Contact With G. Burgess - 0750 - Job Briefing 0730 - Work Cancelled At 9:00 For Weather - Order Cancelled At 0920 - Signs Down - 1030

Job On Going

Contractor Job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Thomas Street	ROWC	Thomas Street

CONTRACTOR

NAME	SIGNATURE
Jeremy Shanahan	Jeremy Shanahan

* Optional to fill in – if you know it.

Time Stamp: 09:30 Date: 2-19-2020

CN DAILY PRODUCTION REPORT

DATE Thursday	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2-20-2020		ROWC	M-0900-003

WORK BEING DONE	Installing Permanent Fill In Box Culverts Under Track	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	Main	0720 to 720.8		Miss	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
07:00	08:50	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
T.A. Street	Watchman B	RT	8

EQUIPMENT

NAME	TYPE	HRS
Truck		

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *

Peer To Peer With RTC Desk 4-0400 - Contact With G. Burgess 0440. Notify At 0800 That Job Was Cancelled Because Of Weather.

Job On Going

Contractor job # *

ROWC EIC ON-SITE		
Thomas Street	ROWC	Thomas Street
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanahan	Jeremy Shanahan
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 0830 Date: 2-20-2020

CN DAILY PRODUCTION REPORT

DATE FRIDAY	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2-21-2020		ROWC	M-0900-003

WORK BEING DONE	INSTALL PERMANENT FILL IN BOX CULVERTS UNDER TRACK	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
CANTON	MAIN	720 to 720.8		Mississippi	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	17:30	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
T.A. Street	WatchmanB	RT	8
T.A. Street	WatchmanB	OT	330

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *

Peer To Peer With RTC-0500 - Last Sign Up 0637 - Contact With G. Burgess - 0650 - Job Briefing - 0715 - CN - 9610 - N - 1320 - Last Sign Down 1730

Job On Going

Contractor job # *

ROWC EIC ON-SITE		
Thomas Street	Row	Thomas Street
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanahan	Jeremy Shanahan
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 1638 Date: 2-21-2020

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/24/20		ROWC	M-0900.003

WORK BEING DONE	installing Permanent fill in box culvert under tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	MAIN	720.4 to 720.4		MS	Madison	Ridgeland

START TIME (24-hour, e.g., 07:00)	END TIME (24-hour, e.g., 16:30)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
05:30	17:30	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Jurell Chaffen	Watchman B	RT	8
Jurell Chaffen	Watchman B	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments... (incl'd if some employees get per diem or start/end time differs) * (1) 05:30 first Y/R up (2) 06:42 last Red up (3) 07:00 Job Briefing (4) Midday Briefing (5) 12:55 cleared IC 9608 North (6) 16:35 first R up picking up barrels limits cutting (7) 17:15 last Y/R took down and R+C notified of all barrels down

ON Going

Contractor job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Jurell Chaffen	ROWC	

CONTRACTOR

NAME	SIGNATURE
Jeremy Shaddeau	

Time Stamp: 1730 Date: 2/24/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/25/20		ROWC	M-0900.003

WORK BEING DONE		QTY *	
	installing Permanent fill in box culvert under tracks	UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	MAIN	720½ to 720½		MS	Madison	Ridgeland

START TIME (24-hour, e.g. 07:00)	END TIME (24-hour, e.g. 16:00)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
05:30	18:30	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Jarell Chaffen	Watchman B	RT	8
Jarell Chaffen	Watchman B	OT	5

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * ① 05:30 first Y/R up ② 06:40 last Rpd up ③ 07:00 Job Briefing ④ 1200 Midday Briefing ⑤ 1254 Cleared IC 9608 North ⑥ 1310 Cleared IC 9608 North with good Rail Eye

ON Going

Contractor job # *

ROWC EIC ON-SITE		
Jarell Chaffen	ROWC	
NAME	PIN	SIGNATURE

CONTRACTOR	
Jerry Shanahan	Jeremy Shah
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 17:30 Date: 2/25/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/26/20		ROWC	M-0900.003 M-0900.003

WORK BEING DONE	installing Permanent fill in Box Culvert undertracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	MAIN	720.6 to 720.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
05:30	17:30	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Jurell Chaffen	Watchman B	RT	8
Jurell Chaffen	Watchman B	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * ① 0580 first YR up ② 0640 last Red up ③ 0700 Job Briefing ④ 1200 midday briefing ⑤ 1230 cleared IC 9608 North ⑥ 1250 Gave IC 9608 North good Roll by. ⑦ 1245 picked up first R ⑧ 1230 picked up last YR.

ON Going

Contractor job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Jurell Chaffen	Rowc	[signature]

CONTRACTOR

NAME	SIGNATURE
Jeremy Shanahan	Jeremy Shan

* Optional to fill in – if you know it.

Time Stamp: 1730 Date: 2/26/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/27/20		RowC	M0900.003

WORK BEING DONE	installing Permanent fill in box Culvert under tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	Main	720.6 to 720.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
05:30	17:30	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Jarell Chaffer	Watchman B	RT	8
Jarell Chaffer	Watchman B	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) ① 0530 first Y/R up ② 0644 last R up ③ 0700 Job Briefing with Crew ④ 1300 midday Briefing with crew ⑤ 1340 spoke & Briefed with CN Engineer John about Job site ⑥ checked JC 9608 North & gave good Roll bye. ⑦ 1445 picked up first R ⑧ 1735 picked up last Y/R

ON Going

Contractor job # *

ROWC EIC ON-SITE		
Jarell Chaffer	RowC	
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanstar	Jeremy Shanstar
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 17 30 Date: 2/27/20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
2/28/20		ROWC	M-0900.003

WORK BEING DONE	installing Permanent fill in box Culvert under Tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	MAIN	720.6 to 720.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
05:30	18:30	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Jurell Chaffer	Watchman B	RT	8
Jurell Chaffer	Watchman B	OT	5

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *① 0530 first ye up ② 0640 Last R up ③ 0710 Job Briefing with all Crews ④ 0930 held Job Briefing with Dump Truck ⑤ 1100 midday Job Briefing with all Crew members ⑥ 1405 Cleared IC 9608 North with good Roll by. ⑦ 1728 picked up first R ⑧ 1817 picked up last ye ⑨ 1821 reported clear with Manager

ON Going

Contractor job # *

ROWC EIC ON-SITE		
Jurell Chaffer	ROWC	
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanahan	Jeremy Shan
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 1730 Date: 2/28/20

ROWC
RIGHT-OF-WAY CONSULTING, INC
114 S Main Street, Suite C
Wanatah, IN 46390
219-733-1429

Invoice

Date	Invoice #
3/9/2020	869-GULF

Bill To
Vendor # 133389 Illinois Central Railroad Karen Harrison 700 Pershing Street Pontiac, MI 48340

Terms
Net 30

Item	Description	Qty	Rate	Amount
Class B Watc...	DAYS WORKED THRU MARCH 9, 2020	6	750.00	4,500.00
B Overtime	OVERTIME HOURS	21	125.00	2,625.00

Total	$7,125.00
Payments/Credits	$0.00
Balance Due	$7,125.00

RIGHT-OF-WAY CONSULTING INVOICE #869-GULF									
INVOICE #	PROJECT #	DATE	STATE	ST	OT	DAILY RATE $750	OT/HR. $125	PROJECT TOTAL	JOB STATUS
869-GULF	M-0900.003	3/2/2020	MS	8.00	5.00	$750.00	$625.00		ONGOING
869-GULF	M-0900.003	3/3/2020	MS	8.00	5.00	$750.00	$625.00		ONGOING
869-GULF	M-0900.003	3/4/2020	MS	8.00		$750.00			ONGOING
869-GULF	M-0900.003	3/5/2020	MS	8.00		$750.00			ONGOING
869-GULF	M-0900.003	3/6/2020	MS	8.00	7.00	$750.00	$875.00		ONGOING
869-GULF	M-0900.003	3/9/2020	MS	8.00	4.00	$750.00	$500.00	**$7,125.00**	COMPLETE
				48.00	**21.00**	**$4,500.00**	**$2,625.00**	**$7,125.00**	
				6 DAYS					

Gulf

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
3/2/20		ROWC	M-0900.003

WORK BEING DONE	Installing Permanent fill in box Culvert under Tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	MAIN	720.6 to 720.6		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
05:30	18:30	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Jurell Chaffen	Watchman B	RT	8
Jurell Chaffen	Watchman B	OT	5

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * ① 0530 first 4R up ② 0642 Last R up ③ 0705 held Job Briefing ④ 1115 held Job Briefing with dump trucks ⑤ 1157 checked IC 9610 North and gave a good Roll by. ⑥ 1230 midday Job Briefing held ⑦ 1725 first R picked up ⑧ 1815 Last 4/R picked up.

ON Going

Contractor job # *

ROWC EIC ON-SITE		
Jurell Chaffen	ROWC	
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Sharaher	Jeremy Sharaher
NAME	SIGNATURE

Time Stamp: 17:30 Date: 3/2/20

* Optional to fill in – if you know it.

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
3-3-20		ROWC	M-0900.003

WORK BEING DONE	Installing Permanent fill in box Culvert under Tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	Main	780.6 to 780.4		MS	Madison	Ridgeland

START TIME (24 hour e.g. 07:00)	END TIME (24 hour e.g. 15:00)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:30	19:30	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Jurell Chaffen	Watchman B	RT	8
Jurell Chaffen	Watchman B	OT	5

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * (1) 0530 first Y/R boxed up (2) 0643 Last R boxed up (3) 0700 Held Job briefing (4) 0853 Held Job Briefing with CN & City employee (5) 0937 Cleared U.P. 7217 South & gave good Roll by. (6) 1211 Cleared 7S 9602 North & gave good Roll by. (7) 1230 Held Midday Job briefing (8) 1400 Held briefing with additional Crews (9) 1441 pulled 7A working past 1102 held briefing (10) 1730 Removed first R boxed (10) 1817 Removed last Y/R (11) 1915 Release 7A and crews clear

Contractor job # * ON Going

ROWC EIC ON-SITE		
Jurell Chaffen	ROWC	
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shannon	Jeremy Shannon
NAME	SIGNATURE

* Optional to fill in - if you know it.

Time Stamp: 1980 Date: 3-3-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
3.4.20		Rowc	M-0900.003

WORK BEING DONE	Installing Permanent fill in bay Culvert Under Tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	Main	720.4 to 720.4		MS	Madison	Ridgeland

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
07:00	15:00	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Jurell Chaffen	Watchman B	RT	8
Jurell Chaffen	Watchman B	OT	Ø

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *① 0700 contractor called due to inclimate weather. called 1102

ON Going

Contractor job # *

ROWC EIC ON-SITE

NAME	PIN	SIGNATURE
Jurell Chaffen	Rowc	

CONTRACTOR

NAME	SIGNATURE
Jeremy Strawbridge	Jeremy Strawbridge

* Optional to fill in – if you know it.

Time Stamp: 13:20 Date: 3-4-20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
3.5.20		Rowc	M-0900.003

WORK BEING DONE	Installing Permanent fill in box Culvert under Tracks	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION		
				STATE/PROV	COUNTY (US)	CITY
Canton	Main	220.6 to 220.6		MS	Madison	Ridgeland

START TIME (24-hour, e.g., 07:00)	END TIME (24-hour, e.g., 16:30)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
07:00	15:00	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Jurell Chaffen	Watchman B	RT	8
Jurell Chaffen	Watchman B	OT	Ø

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) 1V 0700 contractor cxled due to inclimate weather. Cxled 1102

ON Going

Contractor job # *

ROWC EIC ON-SITE		
Jurell Chaffen	Rowc	
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanahan	Jeremy Shanahan
NAME	SIGNATURE

Time Stamp: 17:10 Date: 3-5-20

* Optional to fill in – if you know it.

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
3·6·20		ROWC	M0900.003

WORK BEING DONE	QTY *	UNIT *
Installing Permanent fill in box Culvert under Track		

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	Main	7206 to 7206		MS	Madison	Ridgeland

START TIME (24-hour, e.g. 07:00)	END TIME (24-hour, e.g. 16:00)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
0530	2030	Ø HR	Ø HR	Ø HR	— HR	— HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT	HRS
Jurell Chaffin	Watchman B	RT	8
Jurell Chaffin	Watchman B	OT	7

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) * ① 0530 first RR up ② 0639 last R up ③ 0700 held Job Briefing ④ 1200 held midday Briefing ⑤ 1245 Briefed CN Employee & additional crews ⑥ 1333 cleared Jct 8610 north good Rail by ⑦ 1714 pulled TA so work can continue as RR about to expire ⑧ 1730 picked up first R ⑨ 1814 pick up last 4R ⑩ 1950 cleared TA 2617 ⑪ 2015 cleared worksite

ON Going

Contractor job # *

ROWC EIC ON-SITE		
Jurell Chaffin	ROWC	
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanahan	Jeremy Shanahan
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 2030 Date: 3·6·20

CN DAILY PRODUCTION REPORT

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
03/09/20		Rowc	M-0900.003

WORK BEING DONE	Filling Box culvert	QTY *	
		UNIT *	

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	main	719 to 722.8		MS	madison	Jackson

START TIME 24-hour, e.g., 07:00	END TIME 24-hour, e.g., 16:30	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
06:00	18:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
matt Pipkin	Watchman B	RT	8
m. Pipkin	Watchman B	OT	4

EQUIPMENT

NAME	TYPE	HRS

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *

Job Briefed with the RTC to obtain a TGBO & GBO for the Day. Started placing Boards at 0600-0615. Crew arrived, had to wait on 2 Crew members, job Briefed. They are going to try & pour Concrete under the Curvert. They started grading Down excess Dirt, while they waited on Concrete.

Contractor job # *

Job Complete

ROWC EIC ON-SITE		
Matt Pipkin	Rowc	Matt
NAME	PIN	SIGNATURE

CONTRACTOR	
Jeremy Shanahan	Jeremy Shanahan
NAME	SIGNATURE

* Optional to fill in – if you know it.

Time Stamp: 17:10 Date: 03-08-2020

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company	L & T SERVICES LLC
17641, South Ashland Avenue	PO Box 328
Homewood	Hernando
IL	MS
60430	38632-0328
United States	USA
	QST/PST Registration Number:
	GST/HST Registration Number:
	US Sales Tax Registration Number:90-0559159

Invoice Details					
Invoice Number:CNRPI00481954		**Vendor Reference Number:**8448		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-13				
CN Contact Name	Anderson,John				
Work date	2020-04-03				
Work Site	MS879IT879 - JACKSON INTERMODAL TERMINAL - MS				
Track ID	0	**Mile From:**	0.00	**Mile To:**	0.00
Work Description	1200 Track;ZCO01300 Construction - Mobilization/Demobilization;Number of Miles				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
4 WD BACKHOE,94202	Backhoe | | | 15000 to 19999 LB | HiRail	4.00	60.00	HR	240.00
Rotary Dump,22231	Dump Truck | Rotary | | | HiRail	4.00	120.00	HR	480.00
Talbert Tag Along Trailer,74602	Flat Deck Trailer | | | UNDER 20 TON |	4.00	18.00	HR	72.00
Brownlee,Devon	Driver Truck	4.00	67.60	HR	270.40
LARKER,JR	Operator	4.00	67.60	HR	270.40

Invoice Line Item Amount	**1,332.80**
Total Amount Due	**1,332.80(USD)**

8448

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4-3-20	John Anderson	L & T	

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location: State/Prov	Country	City
Jackson		to		MS	USA	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
1530	1930	0 HR	0 HR	0 HR	0 HR	0 HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR	Total
J.R. Larker	Operator	Ø	4	4
Devon Brawlee	Driver	Ø	4	4

Equipment Descr	Unit #	RT HR	RT Day
Backhoe	94207	4	
Rotary Dump	22231	4	
Tag Trailer	94602	4	

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty	Unit
Drove to Southaven From Jackson		
Contractor job # + 3760		

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
EIC Unavailable			J.R. Larker	J.R. Larker
Name	Pin	Signature	Name	Signature

+ Optional to fill in – if you know it. ++ In case more than one page is needed to list all workers

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00483712		**Vendor Reference Number:**8522		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-19				
CN Contact Name	Anderson,John				
Work date	2020-04-15				
Work Site	MS399399 - CANTON - MS				
Track ID	Main	**Mile From:**	0.00	**Mile To:**	0.00
Work Description	1200 Track;ZMI02500 Misc - Transporting Equipment/Material				

Fee Information

Description	Quantity	Rate	UOM	Amount
Svc LOA Per Diem Fixed Amount	2.00	125.00	EA	250.00

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
4 WD BACKHOE,94202	Backhoe | | | 15000 to 19999 LB | HiRail	9.50	60.00	HR	570.00
Rotary Dump,22231	Dump Truck | Rotary | | | HiRail	9.50	120.00	HR	1,140.00
Talbert Tag Along Trailer,74602	Flat Deck Trailer | | | UNDER 20 TON |	9.50	35.00	HR	332.50
Brownlee,Devon	Driver Truck	1.50	67.60	HR	101.40
Brownlee,Devon	Driver Truck	8.00	52.00	HR	416.00
LARKER,JR	Operator	1.50	67.60	HR	101.40
LARKER,JR	Operator	8.00	52.00	HR	416.00

M-0900.003 = 50%

Invoice Line Item Amount	**3,327.30**
Total Amount Due	**3,327.30(USD)**

8522

CN DAILY PRODUCTION REPORT

Page ___ of ___ **

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # *
4-15-20	John Anderson	L&T	998756915, 707564200

Subdivision/Yard	Track ID	MP Range	CN Gang Name *	Work Location: State/Prov	Country	City
Canton	Main	to		MS	USA	Ridgeland

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0700	1630	0 HR	0 HR	0 HR	0 HR	0 HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR	Total
J.R. Larker	operator	8	1.5	9.5
Devon Brownlee	Driver	8	1.5	9.5

Equipment Descr	Unit #	RT HR	RT Day
Backhoe	94202	9.5	
Rotary Dump	22231	9.5	
Tag Trailer	74602	9.5	

Detailed Description of Work Performed (include quantity and unit if applicable) | Qty | Unit

Load Ballast in Dump Trucks For Tamper > Regulator
Build Panel

Per Diem X 2

Contractor job # * 3760

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Floyd B Wells	144084	Floyd B Wells	J Rlarker	J.R Larker
Name	Pin	Signature	Name	Signature

* Optional to fill in – if you know it

** In case more than one page is needed to list all workers

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00484653		**Vendor Reference Number:**8552		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-17				
Work Site	MS399399 - CANTON - MS				
Track ID	Main	**Mile From:**	720.00	**Mile To:**	720.00
Work Description	1200 Track;ZCO01300 Construction - Mobilization/Demobilization;Number of Miles				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
LOWBOY/ STEPDECK TRAILER,74763	Step Deck Trailer | | | 50 TON AND OVER |	4.00	50.00	HR	200.00
LOWBOY/ STEPDECK TRAILER,74783	Step Deck Trailer | | | 50 TON AND OVER |	4.00	50.00	HR	200.00
LOWBOY/ STEPDECK TRAILER,74794	Step Deck Trailer | | | 50 TON AND OVER |	4.00	50.00	HR	200.00
Pickup,29033	Pickup Truck | Crew Cab | | |	4.00	30.00	HR	120.00
TRACTOR TRUCK (SEMI),20205	Tractor Semi Truck | | | |	4.00	60.00	HR	240.00
TRACTOR TRUCK (SEMI),20207	Tractor Semi Truck | | | |	4.00	60.00	HR	240.00
TRACTOR TRUCK (SEMI),20208	Tractor Semi Truck | | | |	4.00	60.00	HR	240.00
Brown,Tyler	Driver Truck	4.00	67.60	HR	270.40
Garner,Dyer	Driver Truck	4.00	67.60	HR	270.40
McKee,Scott	Foreman Track Worker	4.00	71.50	HR	286.00
MORGAN,MICHAEL	Operator	4.00	67.60	HR	270.40

Invoice Line Item Amount	**2,537.20**
Total Amount Due	**2,537.20(USD)**

8SSA

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # *
4/17/20	John Anderson	L&T	7075642 00

Subdivision/Yard	Track ID	MP Range	CN Gang Name *	Work Location: State/Prov	Country	City
Caostone	Main	720.0 to		MS	US	Ridgeland

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
1630	2130	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			□ < 300 □ 300-499 □ 500-700 □ 700-900 □ > 900	□ MSR □ Regular	%	%	□ Concrete □ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	□ MSR □ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	□ MSR □ Regular	%	%	□ Yes □ No	LF	□ Concrete □ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
Scott McKee	Foreman	Ø	4	1730	2130	Crewtruck	29033	4			
Michael Morgan	Operator	Ø	4	1630	2030	Tractor	20205	4			
Tyler Brown	Operator	Ø	4	1730	2130	Lowboy	74794	4			
Dyer Garner	Operator	Ø	4	1700	2100	Tractor	20207	4			
						Lowboy	74763	4			
						Tractor	20208	4			
						Lowboy	74783	4			

Detailed Description of Work Performed (include quantity and unit if applicable) | Qty | Unit

Hauled equipment from Ridgeland MS to Southaven Shop.

Contractor job # * 3922

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
FTL Unavailable			Scott McKee	
Name	Pin	Signature	Name	Signature

* Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00484654		**Vendor Reference Number:**8552		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-17				
Work Site	MS399399 - CANTON - MS				
Track ID	Main	**Mile From:**	720.00	**Mile To:**	720.00
Work Description	1200 Track;TR01800 T&R - Track Panel - Install;Number of Track Panels				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
33603,CAT 336	Excavator | Tracked | | 80000 to 89999 LB |	9.00	185.00	HR	1,665.00
33604,CAT 336	Excavator | Tracked | | 80000 to 89999 LB |	8.00	185.00	HR	1,480.00
D5 DOZER (OR EQUIVILANT),565	Dozer | Tracked | | 20000 to 29999 LB |	8.50	80.00	HR	680.00
LOWBOY/ STEPDECK TRAILER,74763	Step Deck Trailer | | | 50 TON AND OVER |	4.00	50.00	HR	200.00
LOWBOY/ STEPDECK TRAILER,74783	Step Deck Trailer | | | 50 TON AND OVER |	4.00	50.00	HR	200.00
LOWBOY/ STEPDECK TRAILER,74794	Step Deck Trailer | | | 50 TON AND OVER |	4.00	50.00	HR	200.00
Pickup,29033	Pickup Truck | Crew Cab | | |	13.00	30.00	HR	390.00
TRACTOR TRUCK (SEMI),20205	Tractor Semi Truck | | | |	4.00	60.00	HR	240.00
TRACTOR TRUCK (SEMI),20207	Tractor Semi Truck | | | |	4.00	60.00	HR	240.00
TRACTOR TRUCK (SEMI),20208	Tractor Semi Truck | | | |	4.00	60.00	HR	240.00

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Brown,Tyler	Driver Truck	8.00	52.00	HR	416.00
Brown,Tyler	Driver Truck	5.00	67.60	HR	338.00
Garner,Dyer	Driver Truck	8.00	52.00	HR	416.00
Garner,Dyer	Driver Truck	4.50	67.60	HR	304.20
McKee,Scott	Foreman Track Worker	8.00	55.00	HR	440.00
McKee,Scott	Foreman Track Worker	5.00	71.50	HR	357.50
MORGAN,MICHAEL	Operator	8.00	52.00	HR	416.00
MORGAN,MICHAEL	Operator	4.00	67.60	HR	270.40

Invoice Line Item Amount	**8,493.10**
Total Amount Due	**8,493.10(USD)**

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CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4/17/20	John Anderson	L&T	7075642 00

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location: State/Prov	Country	City
Canton	Main	720.0 to		MS	US	Ridgeland

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0430	0800	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR		
Scott McKee	Foreman	1.5	2.5		
Michael Morgan	Operator	1.5	2.5		
Dyer Garner	Operator	1.5	2.5		
Tyler Browne	Operator	1.5	2.5		

Equipment Descr	Unit #	RT HR	RT Day		
Crewtruck	29033	4			
Tractor	20205	4			
Lowboy	74799	4			
Tractor	20207	4			
Lowboy	74763	4			
Tractor	20208	4			
Lowboy	74783	4			

Detailed Description of Work Performed (include quantity and unit if applicable) | Qty | Unit

Hauled (2) excavators & (1) dozer to Holmes Rd. crossing in Ridgeland, MS to assist in laying track panels.

Contractor job # + 3922

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
FIC Unavailable			Scott McKee	
Name	Pin	Signature	Name	Signature

+ Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

22A

8552

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # *
4/17/20	John Anderson	L&T	707564200

Subdivision/Yard	Track ID	MP Range	CN Gang Name *	Work Location: State/Prov	Country	City
Canton	Main	720.9 to		MS	US	Ridgeland

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0830	1730	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
Scott McKee	Foreman	6.5	2.5	0830	1730	Crewtruck	29033	9			
Michael Morgan	Operator	6.5	1.5	0830	1630	Excavator	33604	8			
Tyler Brown	Operator	6.5	2.5	0830	1730	Excavator	33603	9			
Dyer Garner	Operator	6.5	~~1.5~~ 2	0830	1700	Dozer	00565	8.5			

Detailed Description of Work Performed (include quantity and unit if applicable) | Qty | Unit

Assisted in Removal of old track & replacing with new track panels.

Contractor job # * 3922

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Weaks, Dwayne	123052		Scott McKee	
Name	Pin	Signature	Name	Signature

* Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

2013

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00484655		**Vendor Reference Number:**8561		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-18				
Work Site	MS879879 - JACKSON YD - MS				
Track ID	0	**Mile From:**	720.00	**Mile To:**	720.00
Work Description	1200 Track;ZCO01300 Construction - Mobilization/Demobilization;Number of Miles				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Rotary Dump,29954	Dump Truck | Rotary | | | HiRail	1.00	120.00	HR	120.00
Spinosa,John	Driver Truck	1.00	67.60	HR	67.60

Invoice Line Item Amount	**187.60**
Total Amount Due	**187.60(USD)**

8561

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # *
4-18-20	John Anderson	L&T	7074 5164 200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Jackson		to		MS	US	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
00:00	01 00	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR		
John Spinosa	Driver		1		

Equipment Descr	Unit #	RT HR	RT Day		
Rotary Dump	29954	1			

Detailed Description of Work Performed (include quantity and unit if applicable) | Qty | Unit

DMDB from Jackson to Southaven, MS eic unavailable to sign

Panel change mp 726.

Contractor job # * 3852

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Name	Pin	Signature	John Spinosa (Name)	(Signature)

* Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

3

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00484656		**Vendor Reference Number:**8559		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-18				
Work Site	MS879879 - JACKSON YD - MS				
Track ID	0	**Mile From:**	0.00	**Mile To:**	0.00
Work Description	1200 Track;ZCO01300 Construction - Mobilization/Demobilization;Number of Miles				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
4 WD BACKHOE,94202	Backhoe | | | 15000 to 19999 LB | HiRail	3.50	60.00	HR	210.00
Rotary Dump,22231	Dump Truck | Rotary | | | HiRail	3.50	120.00	HR	420.00
Talbert Tag Along Trailer,74602	Flat Deck Trailer | | | UNDER 20 TON |	3.50	35.00	HR	122.50
Brownlee,Devon	Driver Truck	3.50	67.60	HR	236.60
LARKER,JR	Operator	3.50	67.60	HR	236.60

Invoice Line Item Amount	**1,225.70**
Total Amount Due	**1,225.70(USD)**

8559

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4-18-20	John Anderson	L&T	707564200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Jackson		to		MS	USA	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0000	0330	0 HR	0 HR	0 HR	0 HR	0 HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			□ < 300 □ 300-499 □ 500-700 □ 700-900 □ > 900	□ MSR □ Regular	%	%	□ Concrete □ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	□ MSR □ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	□ MSR □ Regular	%	%	□ Yes □ No	LF	□ Concrete □ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR	Total		Equipment Descr	Unit #	RT HR	RT Day		
J. R Larker	Operator	Ø	3.5	3.5		Backhoe	94202	3.5			
Devon Brownlee	Driver	Ø	3.5	3.5		Rotary Dump	22231	3.5			
						Tag Trailer	74602	3.5			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
Drove to Southaven From Jackson				

Contractor job # + 3760

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
EIC Unavailable			J R Larker	J.R. Larker
Name	Pin	Signature	Name	Signature

+ Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00484658		**Vendor Reference Number:**8536		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-17				
Work Site	MS879879 - JACKSON YD - MS				
Track ID	Main 01	**Mile From:**	0.00	**Mile To:**	0.00
Work Description	1200 Track;ZCO01300 Construction - Mobilization/Demobilization;Number of Miles				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Rotary Dump,29954	Dump Truck | Rotary | | | HiRail	3.00	120.00	HR	360.00
Spinosa,John	Driver Truck	3.00	67.60	HR	202.80

Invoice Line Item Amount	**562.80**
Total Amount Due	**562.80(USD)**

8254

CN DAILY PRODUCTION REPORT

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4-17-20	John Anderson	L+T	7D7 564 200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Jackson	Main D1	to		MS	US	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
21:00	24:00	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
John Spinosa	Driver		3			Rotary Dump	24954	3			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
DMOB from Jackson, Ms to Southaven, Ms (elec unavailable to sign)				
panel change mp 720				
	Contractor job # +	3852		

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Name: ETC Unavailable	Pin:	Signature:	Name: John Spinosa	Signature: John Spinosa

+ Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

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SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company	L & T SERVICES LLC
17641, South Ashland Avenue	PO Box 328
Homewood	Hernando
IL	MS
60430	38632-0328
United States	USA
	QST/PST Registration Number:
	GST/HST Registration Number:
	US Sales Tax Registration Number:90-0559159

Invoice Details					
Invoice Number:CNRPI00484659		**Vendor Reference Number:**8536		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-17				
Work Site	MS879879 - JACKSON YD - MS				
Track ID	Main 1	**Mile From:**	725.20	**Mile To:**	0.00
Work Description	1200 Track;ZMI02500 Misc - Transporting Equipment/Material				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Rotary Dump,29954	Dump Truck | Rotary | | | HiRail	14.00	120.00	HR	1,680.00
Spinosa,John	Driver Truck	6.00	67.60	HR	405.60
Spinosa,John	Driver Truck	8.00	52.00	HR	416.00

Invoice Line Item Amount	**2,501.60**
Total Amount Due	**2,501.60(USD)**

CN DAILY PRODUCTION REPORT

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4-17-20	John Anderson	L + T	7075604200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location State/Prov	Country	City
Jackson/Canton	Main 01	725.2 to N. Madison	F. Wells	MS	US	Jackson

Start Time 24-hour, e.g., 07:00	End Time 24-hour, e.g., 16:30	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
07:00	21:00	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
John Spinosa	Driver	8	6			Rotary Dump	29954	14			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
CN yard briefing. Loaded with ballast. Travel to Holmes Rd. mp 720. On rail. Dump ballast on new panels.				

Contractor job # + 3852

Subcontractor Name (If applicable)	Work Done	Material Type	Qty
21:00 End Time			

CN Daily Production Approver			Contractor	
Wells, Wayne	123052	[signature]	John Spinosa	[signature]
Name	Pin	Signature	Name	Signature

+ Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

10

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company	L & T SERVICES LLC
17641, South Ashland Avenue	PO Box 328
Homewood	Hernando
IL	MS
60430	38632-0328
United States	USA
	QST/PST Registration Number:
	GST/HST Registration Number:
	US Sales Tax Registration Number:90-0559159

Invoice Details					
Invoice Number:CNRPI00484661		**Vendor Reference Number:**8522		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-17				
Work Site	MS399399 - CANTON - MS				
Track ID	Main	**Mile From:**	720.50	**Mile To:**	720.00
Work Description	1200 Track;TR01800 T&R - Track Panel - Install;Number of Track Panels				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
4 WD BACKHOE,94202	Backhoe | | | 15000 to 19999 LB | HiRail	17.00	60.00	HR	1,020.00
Rotary Dump,22231	Dump Truck | Rotary | | | HiRail	17.00	120.00	HR	2,040.00
Talbert Tag Along Trailer,74602	Flat Deck Trailer | | | UNDER 20 TON |	17.00	35.00	HR	595.00
Brownlee,Devon	Driver Truck	8.00	52.00	HR	416.00
Brownlee,Devon	Driver Truck	9.00	67.60	HR	608.40
LARKER,JR	Operator	9.00	67.60	HR	608.40
LARKER,JR	Operator	8.00	52.00	HR	416.00

Invoice Line Item Amount	**5,703.80**
Total Amount Due	**5,703.80(USD)**

8522

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4-17-20	John Anderson	L&T	7075641200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location: State/Prov	Country	City
Canton	Main	720.5 to 720.		MS	USA	Ridgeland

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0700	2330	0 HR	0 HR	0 HR	0 HR	0 HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR	Total	
J.R. Larker	Operator	8	8.5	16.5	
Devon Brownlee	Driver	8	8.5	16.5	

Equipment Descr	Unit #	RT HR	RT Day		
Backhoe	94202	16.5			
Rotary Dump	22231	16.5			
Tag Trailer	74602	16.5			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty	Unit
Install Panels For New Crossing Haul & Spread Ballast Haul old Material		

Contractor job # + 3760

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Name	Pin	Signature	Name	Signature
[illegible]	128052	[illegible]	J.R. Larker	J.R. Larker

+ Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

3A

8524

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4-17-20	John Anderson	L&T	707564200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Jackson		to		MS	USA	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
2330	2400	0 HR	0 HR	0 HR	0 HR	0 HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR	Total	
J.R. Larker	Operator	Ø	.5	.5	
Devon Brownlee	Driver	Ø	.5	.5	

Equipment Descr	Unit #	RT HR	RT Day		
Backhoe	94202	.5			
Rotary Dump	22231	.5			
Tag Trailer	74602	.5			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
Drove to Southaven From Jackson				

Contractor job # + 3760

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Name	Pin	Signature	J.R Larker (Name)	J.R. Larker (Signature)

+ Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

38

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company	L & T SERVICES LLC
17641, South Ashland Avenue	PO Box 328
Homewood	Hernando
IL	MS
60430	38632-0328
United States	USA
	QST/PST Registration Number:
	GST/HST Registration Number:
	US Sales Tax Registration Number:90-0559159

Invoice Details					
Invoice Number:CNRPI00484666		**Vendor Reference Number:**8522		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-04-21				
CN Contact Name	Anderson,John				
Work date	2020-04-16				
Work Site	MS399399 - CANTON - MS				
Track ID	Main	**Mile From:**	720.50	**Mile To:**	720.50
Work Description	1200 Track;ZMI02500 Misc - Transporting Equipment/Material				

Fee Information

Description	Quantity	Rate	UOM	Amount
Svc LOA Per Diem Fixed Amount	2.00	125.00	EA	250.00

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
4 WD BACKHOE,94202	Backhoe | | | 15000 to 19999 LB | HiRail	10.50	60.00	HR	630.00
Rotary Dump,22231	Dump Truck | Rotary | | | HiRail	10.50	120.00	HR	1,260.00
Talbert Tag Along Trailer,74602	Flat Deck Trailer | | | UNDER 20 TON |	10.50	35.00	HR	367.50
Brownlee,Devon	Driver Truck	2.50	67.60	HR	169.00
Brownlee,Devon	Driver Truck	8.00	52.00	HR	416.00
LARKER,JR	Operator	8.00	52.00	HR	416.00
LARKER,JR	Operator	2.50	67.60	HR	169.00

M-0900.003 = 34%

Invoice Line Item Amount	**3,677.50**
Total Amount Due	**3,677.50(USD)**

8522

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
4-16-20	John Anderson	L & T	707564200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Canton	Main	720.5 to		MS	USA	Ridgeland

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0700	1730	0 HR	0 HR	0 HR	0 HR	0 HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR	Total	
J.R. Larker	Operator	8	2.5	10.5	
Devon Brownlee	Driver	8	2.5	10.5	

Equipment Descr	Unit #	RT HR	RT Day		
Backhoe	94202	10.5			
Rotary Dump	22231	10.5			
Tag Trailer	74602	10.5			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty	Unit
Move Ties For welders Haul Rail		
Load Ballast		
Build Panels @ MP 720.5		
Per Diem x 2		

Contractor job # + 3760

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Name	Pin	Signature	Name	Signature
[illegible]	123052	[signature]	J.R. Larker	J.R. Larker

+ Optional to fill in – if you know it.

++ In case more than one page is needed to list all workers

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00505487		**Vendor Reference Number:**8748		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-06-03				
CN Contact Name	Anderson,John				
Work date	2020-05-29				
Work Site	MS879879 - JACKSON YD - MS				
Track ID	0	**Mile From:**	0.00	**Mile To:**	0.00
Work Description	1200 Track;ZCO01300 Construction - Mobilization/Demobilization;Number of Miles				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Grapple Truck,24254	Grapple Truck | | | | HiRail	4.00	130.00	HR	520.00
WOODS,RODNEY	Driver Truck	4.00	67.60	HR	270.40

Invoice Line Item Amount	**790.40**
Total Amount Due	**790.40(USD)**

8748

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
5/29/20	John Anderson	L&T	707 564 200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Jackson		to		MS	US	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
1530	1930	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
Rodney Woods	Driver/oper		4			Grapple Truck	24254	4			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
Mob From Jackson MS. To Southaven MS.				

Contractor job # + 3981

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
EIC Unavailable			Rodney Woods	Rodney Woods
Name	Pin	Signature	Name	Signature

+ Optional to fill in – if you know it. ++ In case more than one page is needed to list all workers

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company	L & T SERVICES LLC
17641, South Ashland Avenue	PO Box 328
Homewood	Hernando
IL	MS
60430	38632-0328
United States	USA
	QST/PST Registration Number:
	GST/HST Registration Number:
	US Sales Tax Registration Number:90-0559159

Invoice Details					
Invoice Number:CNRPI00505489		**Vendor Reference Number:**8748		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-06-03				
CN Contact Name	Anderson,John				
Work date	2020-05-29				
Work Site	MS399399 - CANTON - MS				
Track ID	Main	**Mile From:**	720.60	**Mile To:**	720.60
Work Description	1200 Track;TR01600 T&R - Ties - Install Track Ties;Number of Ties				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Grapple Truck,24254	Grapple Truck | | | | HiRail	8.50	130.00	HR	1,105.00
WOODS,RODNEY	Driver Truck	0.50	67.60	HR	33.80
WOODS,RODNEY	Driver Truck	8.00	52.00	HR	416.00

Invoice Line Item Amount	**1,554.80**
Total Amount Due	**1,554.80(USD)**

8748

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
5/29/20	John Anderson	L&T	708 564 200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Canton	Canton Main	720.60 to		MS	US	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0700	1530	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
Rodney Woods	Driver/oper	8	.5			Grapple Truck	24254	8.5			

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
Unloading Switch Ties at Newyard Hauled Cross Panels From Newyard To M.P. 720.60.				

Contractor job # + 3981

Subcontractor Name (if applicable)	Work Done	Material Type	Qty
End 8:53 EC			

CN Daily Production Approver			Contractor	
Fred Clt	150275	Fred Clt	Rodney Woods	Rodney Woods
Name	Pin	Signature	Name	Signature

+ Optional to fill in – if you know it. ++ In case more than one page is needed to list all workers

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SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	L & T SERVICES LLC PO Box 328 Hernando MS 38632-0328 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**90-0559159

Invoice Details					
Invoice Number:CNRPI00505546		**Vendor Reference Number:**8747		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-06-03				
CN Contact Name	Anderson,John				
Work date	2020-05-27				
Work Site	MS879879 - JACKSON YD - MS				
Track ID	0	**Mile From:**	0.00	**Mile To:**	0.00
Work Description	1200 Track;ZCO01300 Construction - Mobilization/Demobilization;Number of Miles				

Fee Information

Description	Quantity	Rate	UOM	Amount
Svc LOA Per Diem Fixed Amount	1.00	125.00	EA	125.00

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Super Stretch,76795	Flat Bed Trailer | | | 50 TON AND OVER |	4.00	65.00	HR	260.00
TRACTOR TRUCK (SEMI),20204	Tractor Semi Truck | | | |	4.00	60.00	HR	240.00
LOONEY,RONNIE	Driver Truck	4.00	67.60	HR	270.40

Invoice Line Item Amount	**895.40**
Total Amount Due	**895.40(USD)**

8747

CN DAILY PRODUCTION REPORT

Page ___ of ___**

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # *
5/27/20	JOHN ANDERSON	L&T	

Subdivision/Yard	Track ID	MP Range	CN Gang Name *	Work Location		
				State/Prov	Country	City
		to				

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
1630	2030	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
Ronnie Looney	DRIVER		4		4	TK20204		4			4
						TCR76795		4			4
Per Diem X1											

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
MOBE FROM LT SHOP TO JACKSON MS				

Contractor job # * 3980

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver	Contractor
Name EIC Unavailable Pin Signature	Name Ronnie Signature

** In case more than one page is needed to list all workers

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the city of RIDGELAND

public works

MEMORANDUM

TO: Ina Byrd, Deputy Director / Information Systems

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

DATE: July 29, 2020

RE: **CANADIAN NATIONAL-ILLINOIS CENTRAL RAILROAD INVOICE NO. 91529586**
Lake Harbour Drive Extension, Phase "A", CN Railroad Box Culvert Replacement
Project No. HPP-8323-00(004) LPA/104859-801200
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$68,077.18** to Illinois Central Railroad for Invoice no. 91529586 which provides payment for the railroad's services provided during the period between June 11, 2020 and July 6, 2020. The services provided included delivery and installation of the new track crossing gates system.

With this payment included, to-date we have paid CN Railroad a total of *$550,098.14* out of their total estimated amount of *$592,684.00*. Following this payment the Lake Harbour Drive Extension Fund, Other Costs Account No. 378-601-760, will have a balance of *$43,769.63*.

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

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

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

ILLINOIS CENTRAL
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PO BOX 95361
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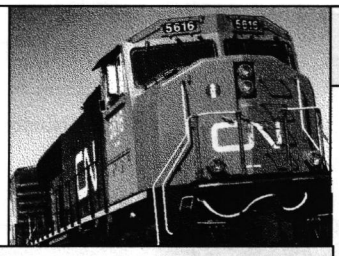

INVOICE

Invoice Number	**91529586**
Page	1 of 6
Invoice Date (Y/M/D)	2020/07/20
Charges incurred up to	2020/07/06
Customer Number	20570
CN Reference Number	40117367/M-0900.003
Billing Type	Projects

ATTN ACCOUNTS PAYABLE
CITY OF RIDGELAND
PO Box 217
RIDGELAND MS 39158
USA

PROGRESS BILL #8

Facility	Crossing Signal & Surface		
City	RIDGELAND	**Province/State**	MS
Street	LAKE HARBOR DRIVE		
Mile Range	720.60		
CTA/DOT Crossing No.	967700E		
Federal Project	NA		
State/Province Project No.	CITY RIDGELAND CONTRACT		
CN Agreement Contract	ICR 92919	**CN Agreement Date**	2015/11/03

The extension of Lake harbor Drive with a new surface and signals along with structure work on a culvert.

SUMMARY OF CHARGES		***Amount (USD)***
LABOUR		
Direct Labour	61,810.70	
Per Diem	1,074.18	
Total Labour		62,884.88
OTHER COSTS (outsourced services, other purchases, leases and rents, etc.)		
Outsourced Services	3,652.30	
Miscellaneous	1,540.00	
Total Other Costs		5,192.30

Inquiries
John Dinning

Tel: 601-914-2658
Email: JOHN.DINNING@CN.CA

Total	$	68,077.18
Your portion 100.00%	$	68,077.18
Amount Due	**$**	**68,077.18**

Payable in USD Funds

Tax ID
36-2728842

ILLINOIS CENTRAL
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PO BOX 95361
CHICAGO IL 60694-5361
USA

Invoice Number		**91529586**
Customer Number		**20570**
Invoice Amount (USD)	$	68,077.18
Payment Amount	$	_____

Please make your checks payable to
ILLINOIS CENTRAL
and return this detachable stub with your payment

Net 30 days, payment due **2020/08/19**
Interest will be assessed on overdue amounts

ILLINOIS CENTRAL
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CHICAGO IL 60694-5361
USA

INVOICE

Invoice Number	**91529586**
Page	2 of 6
Invoice Date (Y/M/D)	2020/07/20

Billing History

		Invoice Date		*W/O Tax*		*With Tax*
PROGRESS BILL #3	**91270459**	2016/12/13	$	128,402.46	$	128,402.46
PROGRESS BILL #4	**91448434**	2019/04/03	$	5,807.50	$	5,807.50
PROGRESS BILL #5	**91469063**	2019/07/22	$	18,380.30	$	18,380.30
PROGRESS BILL #6	**91486228**	2019/10/09	$	136,837.65	$	136,837.65
PROGRESS BILL #7	**91528618**	2020/07/06	$	196,629.19	$	196,629.19
PROGRESS BILL #8	**91529586**	2020/07/20	$	68,077.18	$	68,077.18
Total billed to date (incl. this invoice)			**$**	**554,134.28**	**$**	**554,134.28**

ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
PO BOX 95361
CHICAGO IL 60694-5361
USA

INVOICE DETAILS

Invoice Number	**91529586**
Page	3 of 6
Invoice Date (Y/M/D)	2020/07/20

DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
LABOUR								
Work Date 2020/06/11								
Direct Labour								
LOAD/UNLOAD MATERIAL	8	H	150275	33.06	264.48	233.85	618.49	882.97
Work Date 2020/06/12								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	168745	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	168745	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	164489	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	106209	39.49	450.98	233.85	1,054.62	1,505.60
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	144236	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	144236	34.02	388.51	233.85	908.53	1,297.04
Per Diem								
Per Diem	1	H	168745	27.14	27.14			27.14
Per Diem	1	H	164489	27.14	27.14			27.14
Per Diem	1	H	144236	27.14	27.14			27.14
Per Diem	1	H	106209	27.14	27.14			27.14
Work Date 2020/06/13								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	164489	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	168745	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	168745	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	144236	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	144236	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	106209	39.49	450.98	233.85	1,054.62	1,505.60
Per Diem								
Per Diem	1	H	164489	27.14	27.14			27.14
Per Diem	1	H	168745	27.14	27.14			27.14
Per Diem	1	H	144236	27.14	27.14			27.14
Per Diem	1	H	106209	27.14	27.14			27.14
Work Date 2020/06/14								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	164489	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	168745	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	168745	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	144236	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	144236	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	106209	39.49	450.98	233.85	1,054.62	1,505.60
Per Diem								
Per Diem	1	H	164489	27.14	27.14			27.14
Per Diem	1	H	168745	27.14	27.14			27.14
Per Diem	1	H	144236	27.14	27.14			27.14
Per Diem	1	H	106209	27.14	27.14			27.14
Work Date 2020/06/15								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	164489	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	168745	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	168745	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	144236	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	144236	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	106209	39.49	450.98	233.85	1,054.62	1,505.60
Per Diem								
Per Diem	1	H	164489	27.14	27.14			27.14
Per Diem	1	H	168745	27.14	27.14			27.14

ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
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USA

INVOICE DETAILS

Invoice Number	**91529586**
Page	4 of 6
Invoice Date (Y/M/D)	2020/07/20

DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
LABOUR (Cont'd)								
Per Diem	1	H	144236	27.14	27.14			27.14
Per Diem	1	H	106209	27.14	27.14			27.14
Work Date 2020/06/16								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.48	H	156430	34.02	390.55	233.85	913.30	1,303.85
TRACK SIGNAL MTCE - CTC EQMT	11.48	H	156433	34.52	396.29	233.85	926.72	1,323.01
TRACK SIGNAL MTCE - CTC EQMT	11.48	H	155963	34.52	396.29	233.85	926.72	1,323.01
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.48	H	115974	39.49	453.35	233.85	1,060.16	1,513.51
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Work Date 2020/06/17								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156430	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	155963	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156433	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	115974	39.49	450.98	233.85	1,054.62	1,505.60
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Work Date 2020/06/18								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156433	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156430	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	155963	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	115974	39.49	450.98	233.85	1,054.62	1,505.60
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Work Date 2020/06/19								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156430	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	115974	39.49	450.98	233.85	1,054.62	1,505.60
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156433	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	155963	34.52	394.22	233.85	921.88	1,316.10
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57

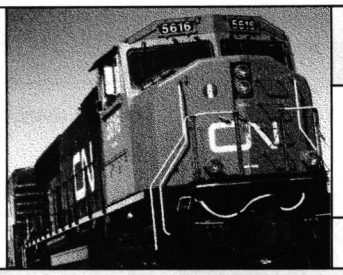
ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
PO BOX 95361
CHICAGO IL 60694-5361
USA

INVOICE DETAILS

Invoice Number	**91529586**
Page	5 of 6
Invoice Date (Y/M/D)	2020/07/20

DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
LABOUR (Cont'd)								
Per Diem	1	H	156433	18.57	18.57			18.57
Work Date 2020/06/20								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	115974	39.49	450.98	233.85	1,054.62	1,505.60
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156430	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156433	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	155963	34.52	394.22	233.85	921.88	1,316.10
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Work Date 2020/06/21								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156433	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156430	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	155963	34.52	394.22	233.85	921.88	1,316.10
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	115974	39.49	450.98	233.85	1,054.62	1,505.60
Per Diem								
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	155963	27.14	27.14			27.14
Per Diem	1	H	156430	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Work Date 2020/06/22								
Direct Labour								
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156430	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	115974	38.99	445.27	233.85	1,041.26	1,486.53
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	156433	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	156433	34.02	388.51	233.85	908.53	1,297.04
TRACK SIGNAL MTCE - CTC EQMT	0.5	H	155963	34.02	17.01	233.85	39.78	56.79
TRACK SIGNAL MTCE - CTC EQMT	11.42	H	155963	34.02	388.51	233.85	908.53	1,297.04
Per Diem								
Per Diem	1	H	155963	18.57	18.57			18.57
Per Diem	1	H	156433	18.57	18.57			18.57
Per Diem	1	H	115974	27.14	27.14			27.14
Per Diem	1	H	156430	27.14	27.14			27.14
TOTAL DIRECT LABOUR	521.72				18,514.51		43,296.19	61,810.70
TOTAL PER DIEM	44				1,074.18			1,074.18
TOTAL LABOUR					19,588.69		43,296.19	62,884.88
OTHER COSTS								
Outsourced Services								
L & T SERVICES LLC CNRPI00509860	1	EA			2,329.10			2,329.10
BRV EQUIPMENT INC CNRPI00507670	1	EA			1,323.20			1,323.20
TOTAL OUTSOURCED SERVICES	2				3,652.30			3,652.30
Miscellaneous								
PIN 106209 - TRIP 2070276935	1	EA			140.00			140.00

ILLINOIS CENTRAL
NON-FREIGHT MANAGEMENT
PO BOX 95361
CHICAGO IL 60694-5361
USA



INVOICE DETAILS

Invoice Number	**91529586**
Page	6 of 6
Invoice Date (Y/M/D)	2020/07/20

DETAILS - CURRENT CHARGES	QTY	UM	Emp.No.	Rate	Cost($)	Overhead (%)	Overhead Cost($)	Amount (USD Funds)
Miscellaneous (Cont'd)								
PIN 164489 - TRIP 2070276990	1	EA			140.00			140.00
PIN 156433 - TRIP 2070276863	1	EA			245.00			245.00
PIN 155963 - TRIP 2070276864	1	EA			245.00			245.00
PIN 168745 - TRIP 2070276989	1	EA			140.00			140.00
PIN 156430 - TRIP 2070276862	1	EA			245.00			245.00
PIN 144236 - TRIP 2070276988	1	EA			140.00			140.00
PIN 115974 - TRIP 2070276790	1	EA			245.00			245.00
TOTAL MISCELLANEOUS					1,540.00			1,540.00
Total					24,780.99		43,296.19	68,077.18
Your portion 100.00%								68,077.18
Amount Due								**68,077.18**

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company	L & T SERVICES LLC
17641, South Ashland Avenue	PO Box 328
Homewood	Hernando
IL	MS
60430	38632-0328
United States	USA
	QST/PST Registration Number:
	GST/HST Registration Number:
	US Sales Tax Registration Number:90-0559159

Invoice Details					
Invoice Number:CNRPI00509860		**Vendor Reference Number:**8815		**Contract Agreement Reference:**CNRTQ00001659	
Invoice Date	2020-06-18				
CN Contact Name	Anderson,John				
Work date	2020-06-11				
Work Site	MS399399 - CANTON - MS				
Track ID	Canton Main	**Mile From:**	720.60	**Mile To:**	720.60
Work Description	1200 Track;TR01100 T&R - Rail - Welding - Electric;Number of Welds				

Fee Information

Description	Quantity	Rate	UOM	Amount
Svc LOA Per Diem Fixed Amount	1.00	125.00	EA	125.00

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
Grapple Truck,24254	Grapple Truck | | | | HiRail	11.50	123.50	HR	1,420.25
Torch,11505	Welding | Torch | | |	11.50	14.25	HR	163.88
WOODS,RODNEY	Operator	8.00	49.40	HR	395.20
WOODS,RODNEY	Operator	3.50	64.22	HR	224.77

Invoice Line Item Amount	**2,329.10**
Total Amount Due	**2,329.10(USD)**

8815

CN DAILY PRODUCTION REPORT

Page ___ of ___ ++

Date	CN Invoice Approver	Contractor Company Name	Cost Center / Network / Order # +
6/11/20	John Anderson	L&T	707 564 200

Subdivision/Yard	Track ID	MP Range	CN Gang Name +	Work Location		
				State/Prov	Country	City
Canton	Canton Main	720.60 to		MS	US	Jackson

Start Time (24-hour, e.g., 07:00)	End Time (24-hour, e.g., 16:30)	Contractor Delay	Train Delay	Other CN Delay	Travel Onsite	Travel Offsite
0500	1630	HR	HR	HR	HR	HR

Tie Install (Also fill out Surfacing)	# of Track Ties	# of Switch Ties	Tie Density Replaced per Mile	Plate Type	% of Curve Track	% of Yard Track	Tie Type
			☐ < 300 ☐ 300-499 ☐ 500-700 ☐ 700-900 ☐ > 900	☐ MSR ☐ Regular	%	%	☐ Concrete ☐ Wood

Rail Install	Plate Type	% of Curve Track	% of Yard Track	PW Rail	New Rail	Rail Weight
	☐ MSR ☐ Regular	%	%	LF	LF	LBS

Gauging	Plate Type	% of Curve Track	% of Yard Track	Plate & Rail Removal	Track Gauged	Tie Type
	☐ MSR ☐ Regular	%	%	☐ Yes ☐ No	LF	☐ Concrete ☐ Wood

Surfacing	Track Feet Surfaced	# of Passes	Welding	# of Flashbutt Welds	# of Thermite Welds
	LF				

Employee Name	Position	RT HR	OT HR			Equipment Descr	Unit #	RT HR	RT Day		
Rodney Woods	Driver/oper	8	3.5			Grapple Truck	24254	11.5			
						Torch Set	11505	11.5			
Perdiem x1											

Detailed Description of Work Performed (include quantity and unit if applicable)	Qty		Unit	
Pickup Crossing Panels and cutup Rail Hauled Back to New yard M.P. 720.60 Hauled ties From New yard to McDowell Crossing				

Contractor job # + 3981

Subcontractor Name (if applicable)	Work Done	Material Type	Qty

CN Daily Production Approver			Contractor	
Fred Clark	150 275	Fred Clark	Rodney Woods	Rodney Woods
Name	Pin	Signature	Name	Signature

+ Optional to fill in – if you know it. ++ In case more than one page is needed to list all workers

12

SAP Fieldglass

Invoice

Bill to	Remit to
Illinois Central Railroad Company 17641, South Ashland Avenue Homewood IL 60430 United States	BRV EQUIPMENT 14118 Highway 49 Tchula MS 39169-4493 USA **QST/PST Registration Number:** **GST/HST Registration Number:** **US Sales Tax Registration Number:**20-5817623

Invoice Details					
Invoice Number:CNRPI00507670		**Vendor Reference Number:**1913855		**Contract Agreement Reference:**CNRTQ00002143	
Invoice Date	2020-06-11				
CN Contact Name	Anderson,John				
Work date	2020-05-29				
Work Site	MS399399 - CANTON - MS				
Track ID	01	**Mile From:**	720.60	**Mile To:**	720.60
Work Description	1200 Track;ZCO00500 Construction - Crossing Project				

Worker Information

Worker and Equipment	Role	Quantity	Rate	UOM	Amount
2136,2136	Backhoe | | | 15000 to 19999 LB | HiRail	8.00	47.70	HR	381.60
388,388	Flat Bed Trailer | | | UNDER 20 TON |	8.00	10.00	HR	80.00
5910,5910	Flat Deck Truck | | | 5 to 9 TON |	8.00	60.00	HR	480.00
YARBROUGH,BRANDON	Operator	8.00	47.70	HR	381.60

Invoice Line Item Amount	**1,323.20**
Total Amount Due	**1,323.20(USD)**

DATE	CN INVOICE APPROVER	CONTRACTOR COMPANY NAME	COST CENTER / NETWORK / ORDER # *
5-29-20	John Anderson	BRW	107564200

WORK BEING DONE: Button Crossing

SUBDIVISION/YARD	TRACK ID	MP RANGE	CN GANG NAME *	WORK LOCATION STATE/PROV	COUNTY (US)	CITY
Canton	01	720.6 to		MS	Hinds	Jackson

START TIME (24-hour, e.g., 07:00)	END TIME (24-hour, e.g., 16:30)	CONTRACTOR DELAY	TRAIN DELAY	OTHER CN DELAY	TRAVEL ONSITE	TRAVEL OFFSITE
7:00	15:00	HR	HR	HR	HR	HR

EMPLOYEES

EMPLOYEE NAME	POSITION	RT/OT...	HRS
Brandon Yarbough	operator	RT	8

EQUIPMENT

NAME	TYPE	HRS
5910 Fritz	Backtrailer	8
JD 310 2436	Backhoe	8
MAX Trailer 0388	Goosenecks	8

MATERIAL

MATERIAL	QTY

SUBCONTRACTOR

NAME	WORK DONE

Comments...(incl'd if some employees get per diem or start/end time differs) *

Contractor job # *

CN DAILY PRODUCTION APPROVER

NAME	PIN	SIGNATURE
Anthony Anderson	176213	Anthony Anderson

CONTRACTOR

NAME	SIGNATURE
Brandon Yarbough	

1911 XXX

TRIP 2070276935

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
106209	2070276935	M0900003	#	Meals	2070276935005	35.00	
106209	2070276935	M0900003	#	Meals	2070276935006	35.00	
106209	2070276935	M0900003	#	Meals	2070276935007	35.00	
106209	2070276935	M0900003	#	Meals	2070276935008	35.00	
Overall Result						140.00	0.00

TRIP 2070276990

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
164489	2070276990	M0900003	#	Meals	2070276990005	35.00	
164489	2070276990	M0900003	#	Meals	2070276990006	35.00	
164489	2070276990	M0900003	#	Meals	2070276990007	35.00	
164489	2070276990	M0900003	#	Meals	2070276990008	35.00	
Overall Result						140.00	0.00

TRIP 2070276863

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
156433	2070276863	M0900003	#	Meals	2070276863002	35.00	
156433	2070276863	M0900003	#	Meals	2070276863003	35.00	
156433	2070276863	M0900003	#	Meals	2070276863004	35.00	
156433	2070276863	M0900003	#	Meals	2070276863005	35.00	
156433	2070276863	M0900003	#	Meals	2070276863006	35.00	
156433	2070276863	M0900003	#	Meals	2070276863007	35.00	
156433	2070276863	M0900003	#	Meals	2070276863008	35.00	
Overall Result						245.00	0.00

TRIP 2070276864

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
155963	2070276864	M0900003	#	Meals	2070276864002	35.00	
155963	2070276864	M0900003	#	Meals	2070276864003	35.00	
155963	2070276864	M0900003	#	Meals	2070276864004	35.00	
155963	2070276864	M0900003	#	Meals	2070276864005	35.00	
155963	2070276864	M0900003	#	Meals	2070276864006	35.00	
155963	2070276864	M0900003	#	Meals	2070276864007	35.00	
155963	2070276864	M0900003	#	Meals	2070276864008	35.00	
Overall Result						245.00	0.00

TRIP 2070276989

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
168745	2070276989	M0900003	#	Meals	2070276989005	35.00	
168745	2070276989	M0900003	#	Meals	2070276989006	35.00	
168745	2070276989	M0900003	#	Meals	2070276989007	35.00	
168745	2070276989	M0900003	#	Meals	2070276989008	35.00	
Overall Result						140.00	0.00

TRIP 2070276862

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
156430	2070276862	M0900003	#	Meals	2070276862002	35.00	
156430	2070276862	M0900003	#	Meals	2070276862003	35.00	
156430	2070276862	M0900003	#	Meals	2070276862004	35.00	
156430	2070276862	M0900003	#	Meals	2070276862005	35.00	
156430	2070276862	M0900003	#	Meals	2070276862006	35.00	
156430	2070276862	M0900003	#	Meals	2070276862007	35.00	
156430	2070276862	M0900003	#	Meals	2070276862008	35.00	
Overall Result						245.00	0.00

TRIP 2070276988

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
144236	2070276988	M0900003	#	Meals	2070276988005	35.00	
144236	2070276988	M0900003	#	Meals	2070276988006	35.00	
144236	2070276988	M0900003	#	Meals	2070276988007	35.00	
144236	2070276988	M0900003	#	Meals	2070276988008	35.00	
Overall Result						140.00	0.00

TRIP 2070276790

						Amount before tax	Mileage reimbursal
Employee	Trip number	Network	Order	Expense category	Trip num & Rec. num	$	$
115974	2070276790	M0900003	#	Meals	2070276790002	35.00	
115974	2070276790	M0900003	#	Meals	2070276790003	35.00	
115974	2070276790	M0900003	#	Meals	2070276790004	35.00	
115974	2070276790	M0900003	#	Meals	2070276790005	35.00	
115974	2070276790	M0900003	#	Meals	2070276790006	35.00	
115974	2070276790	M0900003	#	Meals	2070276790007	35.00	
115974	2070276790	M0900003	#	Meals	2070276790008	35.00	
Overall Result						245.00	0.00

the city of RIDGELAND

fire department

July 23, 2020

MEMORANDUM

TO: Mayor and Board of Aldermen

FROM: Matt Bailey, Fire Chief MB

SUBJECT: Surplus Equipment

I am requesting the following items be declared surplus and removed from our inventory:

Asset #	Description	Serial Number
160-6-01238	Husky Air Compressor	2003669
160-1-00026	1998 E-One Pumper	4ENFAAA89W1009056
160-6-00794	Light Bar	LL0128648
160-6-00798	Opticom Emitter	20740
160-6-00798A	Emitter Switch	15353AG
160-6-00867	Vertex VX-32High Band Mobile Radio	4F360400

Additionally, I am requesting the following items be declared surplus and donated to the City of Canton Fire Department:

Asset #	Description	Serial Number
160-6-00792	Hurst Combo Tool	N1699
160-6-00790	Hurst Ram	N3940
160-6-00400	Rescue Ram Hydraulic	53070B
160-6-00706	Multi-Tool Manifold Block & Dump Valve	105931
160-6-00645	Supervac PPV Fan	6240

Your consideration and approval of this request will be 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

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

Dr. William Truly, Jr.
MAYOR

CANTON
Rich History. Bright Future.

Kenna Pierce
FIRE CHIEF

July 9, 2020

Fire Chief Matt Bailey
Ridgeland Fire Department
456 Towne Center Boulevard
Ridgeland, MS 39157

Dear Chief Bailey:

I am respectfully requesting that you donate the following surplus equipment to the Canton Fire Department:

Hurst Combo Tool	160-6-00792
Hurst Ram	160-6-00770
Hurst Power Unit	160-6-00706
SuperVac PPV	160-6-00645

If you have any questions, please let me know.

Sincerely,

Kelvin D. Luckett
Assistant Fire Chief

P.O. Box 1605 - 226 East Peace Street - Canton, MS 39046
601/859-4331 - Fax: 601/859-4379

the city of RIDGELAND

police department

July 28, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property – Detective Don Martin's duty weapon

I respectfully request the following duty weapon be declared surplus property and Detective Don Martin be allowed to purchase upon his retirement:

Description:	**Glock 45, AMGLO BOLD 5.5 LE**
Serial Number:	**XXX956**
Asset#:	**100-6-01964**

Your consideration and approval will be greatly appreciated.

CC: Craig Cotten

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

Gene F. McGee, cmo - mayor · John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large · Ken Heard, cmo - ward 1 · Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 · Brian P. Ramsey, cmo - ward 4 · Bill Lee - ward 5 · Wesley Hamlin, cmo - ward 6

the city of RIDGELAND

police department

July 28, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

The following City vehicles are requested to be declared surplus property:

DESCRIPTION	VIN/SN#	ASSET#
2013 Dodge Charger	**2C3CDXAG9DH568288**	**100-1-651**
2011 Ford Crown VIC	**2FABP7BV6BX121163**	**100-1-604**
2011 Ford Crown VIC	**2FABP7BV8BX121164**	**100-1-603**

Your consideration and approval of this request will be greatly appreciated.

CC: Craig Cotten

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

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

the city of RIDGELAND

police department

July 28, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Donation – State Farm Good Neighbor Community Fund

I am requesting acceptance of check #016014 from State Farm Insurance Agent Dean Nigreville and check #016110 from State Farm Insurance Agent Steve Weeks both made payable to the Ridgeland Police Department in the amount of $500.00 each during Good Neighbor Community Funding. I am requesting these funds totaling $1000.00 be depositied into our donation fund account 001-000-348.

Your consideration and acceptance will be greatly appreciated.

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

Gene F. McGee, cmo - mayor · John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large · Ken Heard, cmo - ward 1 · Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 · Brian P. Ramsey, cmo - ward 4 · Bill Lee - ward 5 · Wesley Hamlin, cmo - ward 6

the city of RIDGELAND

police department

July 28, 2020

TO: Mayor & Board of Aldermen

FROM: Eric Redd, Assistant Police Chief

SUBJECT: Budget Transfer

I am respectfully requesting the following budget transfer:

Transfer from 103-000-192 (Forfeiture and Seizure Revenue) $30,095.00 to

103-101-730 (Forfeiture and Seizure Expense) $30,095.00

This transfer is to purchase/install Automated License Plate Reader (ALPR) equipment for the intersection of Lake Harbour at Highway 51.

CC: Craig Cotten

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

Gene F. McGee, cmo - mayor · John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large · Ken Heard, cmo - ward 1 · Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 · Brian P. Ramsey, cmo - ward 4 · Bill Lee - ward 5 · Wesley Hamlin, cmo - ward 6

Quote

24232

Date: 7/28/2020

ATTN: Craig Cotten

TCSWare Rep: *Joe Payne*

Quoted For:

Ridgeland MS Police Dept.
Attn: Craig Cotten
P O Box 875
Ridgeland, MS 39158

Item	Description	Qty	Rate	Total
LPRFIXED2-MS-G2	Two Lane Fixed LPR System - 27"H X 18"W X 12"D Pole/Wall Mount NEMA Style CPU Enclosure Box. W/-PC, Cellular Modem, WiFi Access Point, Power Supplies, Monitoring Hardware, Surge Suppression, Thermostat, Lock w/2 Keys, 2 Rapier 50 Dual Lens LPR Cameras.	1	25,495.00	25,495.00
Installation Onsite	Bucket truck and Electrician	1	4,600.00	4,600.00

Terms	TCSWare Rep
NET 30 Days	JP

Subtotal	$30,095.00
Sales Tax (0.00)	$0.00
Total	$30,095.00

Quote is Valid for 30 Days Unless Otherwise Specified

TCSWare, INC | PO Box 54186 | Pearl, MS 39288 | 3599 Old Brandon Road | Pearl, MS | 39208 | 601.932.8271 ph. | 601.932.9399 fax

the city of RIDGELAND

MEMO

July 31, 2020

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Budget Amendment for FRP ScoreBoards

I would like to request that the Ridgeland Recreation & Parks Budget be amended to transfer $40,000.00 from Promotions Account 001- 340-650 to Account 001-340-720 Capital Improvements. These funds would allow us to replace the old scoreboards at Freedom Ridge Park.

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

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

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	162468	WENDOVER OVERLAY	I 39783	7/16/2020	501,071.80
			SC-1A MIX	001-201-603	350,073.00	
			MILLING	001-201-603	82,728.00	
			BASE COURSE	001-201-603	68,270.80	
01-03780	AMERICAN MUNICIPAL SERVIC	162469	JUNE 2020: COURT SERVICES	I 47080	6/30/2020	193.63
			JUNE 2020: COURT SERVICES	001-000-115	193.63	
01-01944	ATMOS ENERGY	162470	3013046088:06-20-20 - 07-22-20	I 202007299349	7/22/2020	73.88
			3013046088:06-20-20 - 07-22-20	001-160-630	73.88	
01-02958	AUTOZONE INC	162471	FD - R1	I 4903796992	7/14/2020	20.52
			BULB	001-160-632	20.52	
01-05864	B & B THEATRES OPERATING	162472	PRIVILEGE LICENSE OVRPYMNT	I 202007289344	7/06/2020	25.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	25.00	
01-05550	B W I OF JACKSON INC	162473	SPRAY SUPPLIES	I 15929443	7/17/2020	294.36
			ROUND UP PRO	001-340-575	210.00	
			QUICK PRO	001-340-575	78.00	
			FUEL CHARGE	001-340-575	6.36	
01-05550	B W I OF JACKSON INC	162474	SPRAY SUPPLIES	I 15931734	7/17/2020	201.65
			HERBICIDE	001-340-575	197.50	
			FUEL CHARGE	001-340-575	4.15	
01-07400	BLURTON, BANKS & ASSOCIAT	162475	REPLACE WATER LINE	I 054-797	7/20/2020	12,990.00
			REPLACE WATER LINE	400-650-760	12,990.00	
01-05860	CHRISTOPHER DAVID BROWN	162476	FD- SANITIZATION	I 120	7/16/2020	989.76
			SANITIZATION	001-160-637	989.76	
01-03826	C SPIRE WIRELESS	162477	0031603285:06-23-20 - 07-22-20	I 202007299352	7/22/2020	2,560.17
			0031603285:06-23-20 - 07-22-20	001-100-605	2,560.17	
01-03826	C SPIRE WIRELESS	162478	0031656019:06-23-20 - 07-22-20	I 202007299353	7/22/2020	51.38
			0031656019:06-23-20 - 07-22-20	001-020-605	51.38	
01-03826	C SPIRE WIRELESS	162479	0031656041:06-23-20 - 07-22-22	I 202007309393	7/22/2020	619.95
			0031656041:06-23-20 - 07-22-22	001-020-605	324.90	
			0031656041:06-23-20 - 07-22-22	001-042-605	171.14	
			0031656041:06-23-20 - 07-22-22	001-080-605	51.58	
			0031656041:06-23-20 - 07-22-22	001-092-605	20.95	
			0031656041:06-23-20 - 07-22-22	001-093-605	51.38	
01-05777	CANTON SANITARY LANDFILL	162480	SURPLUS DISPOSAL	I 00153120	7/17/2020	35.16
			SURPLUS DISPLOSAL	001-100-682	35.16	
01-01441	CAPITOL TOWING INC	162481	TOWING FEES	I 97636	7/19/2020	75.00
			STOLEN VEH. RECOVERY	001-100-632	75.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	162482	TOWING FEES	I 97792	7/20/2020	75.00
			ARREST VEHICLE	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	162483	TOWING FEES	I 97815	7/23/2020	55.00
			P292 CITY VEHICLE	001-100-632	55.00	
01-12050	CENTRAL PIPE SUPPLY INC	162484	SEWER LINE REPAIRS	I S100222469.001	7/06/2020	1,353.12
			12X6 TAP SLEEVE & VA	400-650-575	796.10	
			6" MEGA LUG	400-650-575	19.09	
			6" BOLT PACK	400-650-575	16.50	
			6" SDR26 PIPE	400-650-575	388.08	
			HAND PUMP	400-650-575	133.35	
01-12050	CENTRAL PIPE SUPPLY INC	162485	SEWER LINE REPAIRS	I S100222935.001	7/09/2020	431.45
			2" PVC SCH.40 CAP	400-650-575	14.60	
			2 1/2" PVC SCH.40 CA	400-650-575	23.25	
			PIPE CLEANER QT.	400-650-575	187.68	
			2"BRASS FEMALE ADAP.	400-650-575	177.22	
			2" S.S. INSERT	400-650-575	28.70	
01-12050	CENTRAL PIPE SUPPLY INC	162486	2" E-SERIES METER	I S100223228.001	7/13/2020	1,595.11
			2" E-SERIES METER	400-650-575	995.00	
			2" METER CURB STOP	400-650-575	369.31	
			2" 2-BOLT FLANGE	400-650-575	90.10	
			6" REPAIR CLAMP THK	400-650-575	140.70	
01-12300	CERTIFIED LABORATORIES	162487	ACTAMINE ODOR CONTROL	I 7022281	7/08/2020	3,476.40
			ACTAMINE ODOR CONTROL	400-650-575	3,476.40	
01-13025	CINTAS CORPORATION LOC #2	162488	02148	I 56181780	7/17/2020	49.89
			02148	001-180-540	32.52	
			02148	400-650-540	17.37	
01-13025	CINTAS CORPORATION LOC #2	162489	08828	I 56181840	7/17/2020	30.00
			08828	001-340-540	30.00	
01-13025	CINTAS CORPORATION LOC #2	162490	04052	I 56181980	7/17/2020	128.43
			04052	001-340-540	128.43	
01-13025	CINTAS CORPORATION LOC #2	162491	02147	I 56181992	7/17/2020	99.50
			02147	001-340-540	99.50	
01-13025	CINTAS CORPORATION LOC #2	162492	04479	I 56573269	7/22/2020	2.64
			04479	001-201-540	2.64	
01-13025	CINTAS CORPORATION LOC #2	162493	04481	I 56573319	7/22/2020	48.19
			04481	400-650-540	48.19	
01-13025	CINTAS CORPORATION LOC #2	162494	04448	I 56573616	7/22/2020	223.89
			04448	001-201-535	223.89	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	162495	04450	I 56573652	7/22/2020	147.52
			04450	400-650-535	132.57	
			04450	404-650-535	14.95	
01-13025	CINTAS CORPORATION LOC #2	162496	02148	I 56853434	7/24/2020	49.89
			02148	001-180-540	32.52	
			02148	400-650-540	17.37	
01-05517	CITY OF JACKSON	162497	030-5373 :AUG 2020 RIDGELAND	I 202007299350	7/29/2020	15,247.49
			030-5373 :AUG 2020 RIDGELAND	400-650-691	15,247.49	
01-13200	CITY OF JACKSON	162498	030-5380:AUG 2020 EAST MADISO	I 202007299351	7/29/2020	133,670.31
			030-5380:AUG 2020 EAST MADISO	404-650-688	133,670.31	
01-01070	CLEAR RIVER CONSTRUCTION	162499	WENDOVER SPEED HUMPS	I 2008	7/16/2020	21,025.00
			STAMP/PRINT ASPHALT	001-201-603	21,025.00	
01-02440	COMCAST CABLE	162500	8396410530286232:07-19 - 08-18	I 202007299354	7/15/2020	108.35
			8396410530286232:07-19 - 08-18	001-201-604	108.35	
01-00553	COMPLETE FLAG SOURCE, A	162501	SUMMER BANNERS	I 20763	6/30/2020	900.00
			SUMMER BANNERS	001-340-540	900.00	
01-16500	CUSTOM PRODUCTS CORP	162502	NO PARKING SIGN	I 337524	7/21/2020	243.60
			NO PARKING SIGN	001-201-540	243.60	
01-17880	DEAN AND DEAN/ASSOCIATES	162503	NEW CITY HALL	I 70320	7/17/2020	9,009.31
			NEW CITY HALL	390-601-600	9,009.31	
01-17880	DEAN AND DEAN/ASSOCIATES	162504	NEW CITYMHALL FURNITURE PACKAG	I 71020	7/09/2020	3,518.20
			NEW CITYMHALL FURNITURE PACKAG	390-601-600	3,518.20	
01-04294	DEEP SOUTH EQUIPMENT COMP	162505	CABIN AIR FILTER	I H04420	7/09/2020	44.52
			CABIN AIR FILTER	001-201-635	44.52	
01-03638	DELTA DENTAL INSURANCE CO	162506	25-1536700000: AUG 2020	I BE004036726	8/01/2020	11,408.79
			25-1536700000: AUG 2020	001-010-480	273.51	
			25-1536700000: AUG 2020	001-020-480	273.51	
			25-1536700000: AUG 2020	001-040-480	243.12	
			25-1536700000: AUG 2020	001-040-480	30.39	
			25-1536700000: AUG 2020	001-092-480	30.39	
			25-1536700000: AUG 2020	001-100-480	2,340.03	
			25-1536700000: AUG 2020	001-160-480	1,762.62	
			25-1536700000: AUG 2020	001-160-480	142.50	
			25-1536700000: AUG 2020	001-180-480	334.29	
			25-1536700000: AUG 2020	001-201-480	638.19	
			25-1536700000: AUG 2020	001-201-480	30.39	
			25-1536700000: AUG 2020	001-340-480	364.68	
			25-1536700000: AUG 2020	001-340-480	112.11	
			25-1536700000: AUG 2020	005-101-480	60.78	
			25-1536700000: AUG 2020	400-650-480	638.19	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	162506	25-1536700000: AUG 2020	I BE004036726	8/01/2020	11,408.79	CONT
			25-1536700000: AUG 2020	404-650-480	60.78		
			25-1536700000: AUG 2020	001-000-170	3,558.20		
			25-1536700000: AUG 2020	005-000-170	0.00		
			25-1536700000: AUG 2020	400-000-170	442.94		
			25-1536700000: AUG 2020	404-000-170	72.17		
01-18150	DELTA MUFFLER & AUTO REPA	162507	P319 FRONT END ALIGNMENT	I 1727	7/13/2020	59.95	
			P319 FRONT END ALIGNMENT	001-100-632	59.95		
01-05865	DEVINEY CONSTRUCTION	162508	SERVICES PERFORMED PER CONTRAC	I 6951	7/11/2020	2,600.00	
			SERVICES PERFORMED PER CONTRAC	001-201-604	2,600.00		
01-18620	DICKERSON & BOWEN INC	162509	TONS OF ASPHALT	I 77453	6/30/2020	1,128.00	
			TONS OF ASPHALT	001-201-575	1,128.00		
01-18620	DICKERSON & BOWEN INC	162510	TONS OF ASPHALT	I 77462	7/07/2020	1,778.36	
			TONS OF ASPHALT	001-201-575	1,778.36		
01-18620	DICKERSON & BOWEN INC	162511	TONS OF ASPHALT	I 77488	7/14/2020	944.71	
			TONS OF ASPHALT	001-201-575	478.23		
			TONS OF ASPHALT	001-201-575	466.48		
01-18620	DICKERSON & BOWEN INC	162512	TONS OF ASPHALT	I 77490	7/14/2020	595.73	
			TONS OF ASPHALT	001-201-575	595.73		
01-18620	DICKERSON & BOWEN INC	162513	TONS OF ASPHALT	I 77518	7/21/2020	2,361.76	
			TONS OF ASPHALT	001-201-575	468.83		
			TONS OF ASPHALT	001-201-575	954.69		
			TONS OF ASPHALT	001-201-575	938.24		
01-18620	DICKERSON & BOWEN INC	162514	TONS OF ASPHALT	I 77543	7/21/2020	971.72	
			TONSOFASPHALT 16.54T	001-201-575	971.72		
01-02850	ELITE WATER & COFFEE SERV	162515	COFFEE ORDER	I 139106	7/24/2020	182.95	
			COFFEE	001-100-540	144.00		
			LQ CREAMER	001-100-540	38.95		
01-03711	EMERGENCY EQUIPMENT PROFE	162516	FD - L1	I 452338	7/14/2020	526.16	
			DISPLAY	001-160-632	146.65		
			LABOR	001-160-632	313.95		
			TRAVEL TIME	001-160-632	55.80		
			FREIGHT	001-160-632	9.76		
01-21155	EMERGENCY MEDICAL PRODUCT	162517	FD - THERMOMETERS	I 2182823	7/14/2020	188.97	
			THERMOMETERS	001-160-550	188.97		
01-21155	EMERGENCY MEDICAL PRODUCT	162518	FD - CH	I 2183012	7/14/2020	136.48	
			THERMOMETERS	001-160-550	125.98		
			SHIPPING	001-160-550	10.50		
01-21506	ENTERGY	162519	106735830: 05-26-20 - 06-29-20	I 202007299355	7/22/2020	20.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-21506	ENTERGY	162519	106735830: 05-26-20 - 06-29-20 I	202007299355	7/22/2020	20.40	CONT
			106735830: 05-26-20 - 06-29-20	001-201-684	20.40		
01-21506	ENTERGY	162520	111753950: 06-05-20 - 07-06-20 I	202007299356	7/22/2020	281.38	
			111753950: 06-05-20 - 07-06-20	001-201-684	281.38		
01-21506	ENTERGY	162521	112618939: 05-28-20 - 06-29-20 I	202007299357	7/22/2020	39.53	
			112618939: 05-28-20 - 06-29-20	001-201-684	39.53		
01-21506	ENTERGY	162522	112618988: 05-29-20 - 06-29-20 I	202007299358	7/22/2020	67.74	
			112618988: 05-29-20 - 06-29-20	001-201-684	67.74		
01-21506	ENTERGY	162523	112618996: 05-28-20 - 06-29-20 I	202007299359	7/22/2020	66.61	
			112618996: 05-28-20 - 06-29-20	001-201-684	66.61		
01-21506	ENTERGY	162524	112619010: 05-27-20 - 06-27-20 I	202007299360	7/22/2020	60.98	
			112619010: 05-27-20 - 06-27-20	001-201-684	60.98		
01-21506	ENTERGY	162525	114576788: 05-28-20 - 06-30-20 I	202007299361	7/22/2020	53.09	
			114576788: 05-28-20 - 06-30-20	001-201-684	53.09		
01-21506	ENTERGY	162526	114576796: 05-26-20 - 06-24-20 I	202007299362	7/22/2020	45.04	
			114576796: 05-26-20 - 06-24-20	001-201-684	45.04		
01-21506	ENTERGY	162527	114576804: 05-26-20 - 06-24-20 I	202007299363	7/22/2020	35.64	
			114576804: 05-26-20 - 06-24-20	001-201-684	35.64		
01-21506	ENTERGY	162528	114576812: 05-27-20 - 06-29-20 I	202007299364	7/22/2020	55.49	
			114576812: 05-27-20 - 06-29-20	001-201-684	55.49		
01-21506	ENTERGY	162529	125333245: 05-28-20 - 06-29-20 I	202007299365	7/22/2020	40.01	
			125333245: 05-28-20 - 06-29-20	001-201-684	40.01		
01-21506	ENTERGY	162530	125333369: 05-27-20 - 06-29-20 I	202007299366	7/22/2020	23.14	
			125333369: 05-27-20 - 06-29-20	001-201-684	23.14		
01-21506	ENTERGY	162531	125333385: 05-27-20 - 06-29-20 I	202007299367	7/22/2020	23.14	
			125333385: 05-27-20 - 06-29-20	001-201-684	23.14		
01-21506	ENTERGY	162532	125337220: 05-29-20 - 06-30-20 I	202007299368	7/22/2020	71.31	
			125337220: 05-29-20 - 06-30-20	001-201-684	71.31		
01-21506	ENTERGY	162533	125337436: 05-26-20 - 06-26-20 I	202007299369	7/22/2020	61.23	
			125337436: 05-26-20 - 06-26-20	001-201-684	61.23		
01-21506	ENTERGY	162534	125337451: 05-29-20 - 06-30-20 I	202007299370	7/22/2020	40.80	
			125337451: 05-29-20 - 06-30-20	001-201-684	40.80		
01-21506	ENTERGY	162535	157107822: 06-01-20 - 06-30-20 I	202007299371	7/22/2020	116.83	
			157107822: 06-01-20 - 06-30-20	001-201-684	116.83		
01-21506	ENTERGY	162536	165860172: 05-28-20 - 06-29-20 I	202007299372	7/22/2020	10.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	162536	165860172: 05-28-20 - 06-29-20	I 202007299372	7/22/2020	10.99	CONT
			165860172: 05-28-20 - 06-29-20	001-100-630	10.99		
01-21506	ENTERGY	162537	168311660: 05-27-20 - 06-30-20	I 202007299373	7/22/2020	17.08	
			168311660: 05-27-20 - 06-30-20	400-650-630	17.08		
01-21506	ENTERGY	162538	18014480: 05-28-20 - 06-29-20	I 202007299374	7/22/2020	35.86	
			18014480: 05-28-20 - 06-29-20	001-340-630	35.86		
01-21506	ENTERGY	162539	19579978: 05-29-20 - 07-01-20	I 202007299375	7/22/2020	7.55	
			19579978: 05-29-20 - 07-01-20	001-340-630	7.55		
01-21506	ENTERGY	162540	64563828: 05-29-20 - 06-30-20	I 202007299376	7/22/2020	46.56	
			64563828: 05-29-20 - 06-30-20	001-201-684	46.56		
01-21506	ENTERGY	162541	65003816: 05-26-20 - 06-28-20	I 202007299377	7/22/2020	44.25	
			65003816: 05-26-20 - 06-28-20	001-201-684	44.25		
01-21506	ENTERGY	162542	67111021: 05-28-20 - 06-29-20	I 202007299378	7/22/2020	8.58	
			67111021: 05-28-20 - 06-29-20	001-201-684	8.58		
01-21506	ENTERGY	162543	67890202: 05-29-20 - 06-30-20	I 202007299379	7/22/2020	69.01	
			67890202: 05-29-20 - 06-30-20	001-201-684	69.01		
01-21506	ENTERGY	162544	68325224: 05-28-20 - 06-26-20	I 202007299380	7/22/2020	7.55	
			68325224: 05-28-20 - 06-26-20	001-201-684	7.55		
01-21506	ENTERGY	162545	73076234: 05-26-20 - 06-28-20	I 202007299381	7/22/2020	53.30	
			73076234: 05-26-20 - 06-28-20	001-201-684	53.30		
01-21506	ENTERGY	162546	73076317: 05-26-20 - 06-28-20	I 202007299382	7/22/2020	76.34	
			73076317: 05-26-20 - 06-28-20	001-201-684	76.34		
01-21506	ENTERGY	162547	77233922: 05-29-20 - 06-30-20	I 202007299383	7/22/2020	7.90	
			77233922: 05-29-20 - 06-30-20	001-201-630	7.90		
01-21506	ENTERGY	162548	77345429: 05-26-20 - 06-28-20	I 202007299384	7/22/2020	63.98	
			77345429: 05-26-20 - 06-28-20	001-201-684	63.98		
01-21506	ENTERGY	162549	95283941: 06-01-20 - 07-02-20	I 202007299385	7/22/2020	63.98	
			95283941: 06-01-20 - 07-02-20	001-201-684	63.98		
01-21506	ENTERGY	162550	97880801: 05-29-20 - 06-29-20	I 202007299386	7/22/2020	55.16	
			97880801: 05-29-20 - 06-29-20	001-201-684	55.16		
01-02179	EUTAW CONSTRUCTION COMPAN	162551	HPP-8323-00(004)/104859801	I 13B	6/24/2020	625,060.74	
			HPP-8323-00(004)/104859801	378-601-750	625,060.74		
01-02231	EWING IRRIGATION PRODUCTS	162552	IRRIGATION REPAIR	I 12191863	7/22/2020	1,705.87	
			IRRIG: ROTOR	001-340-637	212.16		
			IRRIG: 3/4 POP	001-340-637	264.00		
			IRRIG: 1 INST RTR	001-340-637	737.28		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02231	EWING IRRIGATION PRODUCTS	162552	IRRIGATION REPAIR	I 12191863	7/22/2020	1,705.87	CONT
			IRRIG: BODY 12 IN	001-340-637	442.26		
			IRRIG: VARI ARC NZ	001-340-637	22.35		
			IRRIG: 3/4 RISER EXT	001-340-637	10.68		
			IRRIG: 1 RISER EXT	001-340-637	17.14		
01-05776	FOWLER CONSTRUCTION & EXC	162553	WOLCOTT PARK PARKING LOT	I 5	7/22/2020	120,182.60	
			WOLCOTT PARK PARKING LOT	382-601-750	120,182.60		
01-01867	FUELMAN OF MS-#127780	162554	127780; 07-06-20 - 07-12-20	I NP58525316	7/13/2020	1,016.88	
			127780; 07-06-20 - 07-12-20	001-201-525	478.83		
			127780; 07-06-20 - 07-12-20	400-650-525	538.05		
01-01867	FUELMAN OF MS-#127780	162555	127780; 07-13-20 - 07-19-20	I NP58554502	7/20/2020	934.80	
			127780; 07-13-20 - 07-19-20	001-201-525	421.39		
			127780; 07-13-20 - 07-19-20	400-650-525	513.41		
01-01868	FUELMAN OF MS-#127781	162556	127781; 07-13-20 - 07-19-20	I NP58554503	7/20/2020	329.35	
			127781; 07-13-20 - 07-19-20	001-160-525	329.35		
01-01868	FUELMAN OF MS-#127781	162557	127781; 07-20-20 - 07-26-20	I NP58573939	7/27/2020	292.85	
			127781; 07-20-20 - 07-26-20	001-160-525	292.85		
01-01869	FUELMAN OF MS-#127782	162558	127782; 07-13-20 - 07-19-20	I NP58554504	7/20/2020	106.85	
			127782; 07-13-20 - 07-19-20	001-100-525	106.85		
01-01869	FUELMAN OF MS-#127782	162559	127782; 07-20-20 - 07-26-20	I NP58573940	7/27/2020	84.65	
			127782; 07-20-20 - 07-26-20	001-180-525	84.65		
01-01870	FUELMAN OF MS-#127783	162560	127783; 07-13-20 - 07-19-20	I NP58554505	7/20/2020	2,151.40	
			127783; 07-13-20 - 07-19-20	001-100-525	2,151.40		
01-01870	FUELMAN OF MS-#127783	162561	BG127783: 07-20-20 - 07-26-20	I NP58573941	7/27/2020	1,858.48	
			BG127783: 07-20-20 - 07-26-20	001-100-525	1,858.48		
01-01871	FUELMAN OF MS-#127785	162562	127785; 07-13-20 - 07-19-20	I NP58554506	7/20/2020	158.88	
			127785; 07-13-20 - 07-19-20	001-340-525	158.88		
01-01871	FUELMAN OF MS-#127785	162563	127785; 07-20-20 - 07-26-20	I NP58573942	7/27/2020	117.69	
			127785; 07-20-20 - 07-26-20	001-340-525	117.69		
01-24930	GATEWAY COMPANIES INC	162564	FD - UNIT 2	I 6504-132931	7/17/2020	714.80	
			TIRES	001-160-632	626.80		
			MOUNT/BALANCE	001-160-632	50.00		
			VALVE STEM	001-160-632	10.00		
			NITROGEN FILL	001-160-632	12.00		
			ENVIRON CHARGE	001-160-632	12.00		
			STATE TIRE TAX	001-160-632	4.00		
01-02190	GILL, SHIRLEY	162565	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00	
			JULY 27, 2020 MEETING	001-093-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05774	JUAN GONZALEZ	162566	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00
			JULY 27, 2020 MEETING	001-093-611	50.00	
01-26200	GRAINGER, W W INC	162567	70 AMP RELAY	I 9583750360	7/09/2020	26.28
			5ZMU5 70AMP RELAY	001-201-635	26.28	
01-26200	GRAINGER, W W INC	162568	70 AMP RELAY	I 9584678685	7/09/2020	27.93
			41N638 SCISSOR	400-650-500	12.33	
			24Y081 STAPLER	400-650-500	15.60	
01-02127	GRAY-DANIELS CHEVROLET	162569	GAUGE CLUSTER	I 601824	7/14/2020	299.00
			GAUGE CLUSTER	400-650-632	299.00	
01-27765	HARCROS CHEMICALS INC	162570	TON CHLORINE CYLINDER	I 770115239	7/14/2020	660.00
			TON CHLORINE CYLINDER	400-650-575	660.00	
01-27765	HARCROS CHEMICALS INC	162571	TON CHLORINE CYLINDER	I 770115240	7/14/2020	660.00
			TON CHLORINE CYLINDER	400-650-575	660.00	
01-27765	HARCROS CHEMICALS INC	162572	1 TON CHLORINE	I 770115364	7/24/2020	660.00
			1 TON CHLORINE	400-650-575	660.00	
01-27765	HARCROS CHEMICALS INC	162573	1 TON CHLORINE	I 770115365	7/24/2020	660.00
			1 TON CHLORINE	400-650-575	660.00	
01-05866	DAVID W. HAZLEWOOD	162574	REIMBURSE SEWER TAP FEE	I 202007299387	7/22/2020	250.00
			REIMBURSE SEWER TAP FEE	400-000-372	250.00	
01-04406	HEATH, VICKI	162575	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00
			JULY 27, 2020 MEETING	001-093-611	50.00	
01-29650	HESSELBEIN TIRE CO	162576	TRUCK & TRAILER TIRES	I 65-INV-086490	7/15/2020	1,320.51
			245/70R17 TIRES	001-201-632	470.72	
			TIRE FEE	001-201-632	4.00	
			11R22.5 DUMP TK TIRE	001-201-632	199.86	
			TIRE FEE	001-201-632	1.00	
			FET	001-201-632	29.43	
			ST235/80/16 TIRES	001-201-635	428.04	
			TIRE FEE	001-201-635	4.00	
			FET	001-201-635	21.92	
			8.00X16.5 TRAIL TIRE	001-201-635	159.54	
			TIRE FEE	001-201-635	2.00	
01-04622	HOLLY, SALLY M.	162577	JULY 2020	I 202007289345	7/29/2020	640.00
			JULY 2020	001-340-690	640.00	
01-31850	I I M C	162578	MEMEBERSHIP: PAULA TIERCE	I 202007309394	6/30/2020	210.00
			MEMEBERSHIP: PAULA TIERCE	001-040-686	210.00	
01-32050	ILLINOIS CENTRAL RAILROAD	162579	LAKE HARBOUR DRIVE PROJECT	I 91528618	7/06/2020	196,629.19
			LAKE HARBOUR DRIVE PROJECT	378-601-760	196,629.19	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-32050	ILLINOIS CENTRAL RAILROAD	162580	LAKE HARBOR DRIVE PROJECT	I 91529586	7/07/2020	68,077.18
			LAKE HARBOR DRIVE PROJECT	378-601-760	68,077.18	
01-05411	INTERNATIONAL FIRE PROTEC	162581	4TH QUARTER INSPECTION	I 1041-F037881	7/14/2020	180.00
			QUARTERLY INSPECTION	001-100-637	180.00	
01-00905	INTERSTATE ALL BATTERY CE	162582	FD - BATTERIES	I 01031879	7/13/2020	689.40
			AA BATTERIES	001-160-540	329.70	
			AAA BATTERIES	001-160-540	359.70	
01-32675	INTERSTATE BATTERY SYSTEM	162583	MTP-65HD BATTERY	I 701116	7/14/2020	297.29
			MTP-65HD BAT. WARR.	400-650-632	169.34	
			MTP-65HD BATTERY	400-650-632	127.95	
01-32675	INTERSTATE BATTERY SYSTEM	162584	MTP-65HD BATTERY	I 701212	7/22/2020	172.90
			SP-35 BATTERY	001-201-635	44.95	
			MTP-65HD BATTERY	400-650-632	127.95	
01-04057	ITSAVVY	162585	HEADSET AND ADAPTER	I 01192154	6/15/2020	214.86
			HEADSET AND ADAPTER	001-042-501	191.75	
			HEADSET AND ADAPTER	001-042-501	23.11	
01-04057	ITSAVVY	162586	DP TO HDMI CABLE	I 01195516	7/05/2020	15.77
			DP TO HDMI CABLE	001-042-501	15.77	
01-33380	JACKSON COMMUNICATIONS IN	162587	FD - CENTRAL	I 150175	7/01/2020	360.00
			LABOR	001-160-635	240.00	
			TRAVEL TIME	001-160-635	120.00	
01-33380	JACKSON COMMUNICATIONS IN	162588	FD - ST 4	I 150316	7/24/2020	123.60
			LABOR	001-160-635	120.00	
			CONNECTOR	001-160-635	3.60	
01-33385	JACKSON DATA PRODUCTS IN	162589	PAULA SIGNATURE STAMP	I 0106540	7/14/2020	22.90
			SIGNATURE STAMP	001-040-540	18.95	
			INK PAD	001-040-540	3.95	
01-33425	JACKSON GENERATOR & START	162590	DUMP TRK ENGINE REBUILD	I 18808	7/21/2020	1,383.00
			INJECTORS	001-201-635	810.00	
			OIL	001-201-635	63.00	
			LABOR	001-201-635	510.00	
01-33800	JACKSON PAPER COMPANY	162591	GEL HAND SANITIZER	I 1190310	7/02/2020	111.12
			GEL HAND SANITIZER	001-100-540	111.12	
01-33800	JACKSON PAPER COMPANY	162592	ENMOTION TOWELS	I 1192151	7/15/2020	202.20
			ENMOTION TOWELS	001-100-510	202.20	
01-33800	JACKSON PAPER COMPANY	162593	FD - ST 4	I 1192451	7/16/2020	127.54
			TRASH BAGS	001-160-510	43.70	
			CENTERPULL TOWELS	001-160-510	48.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-33800	JACKSON PAPER COMPANY	162593	FD - ST 4	I 1192451	7/16/2020	127.54	CONT
			PAPER TOWELS	001-160-510	35.84		
01-33800	JACKSON PAPER COMPANY	162594	FD - ST 3	I 1192460	7/16/2020	54.00	
			LAUNDRY DETERGENT	001-160-510	54.00		
01-04945	JACKSON, DIANE	162595	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00	
			JULY 27, 2020 MEETING	001-093-611	50.00		
01-04904	JACKSON, SHELIA	162596	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00	
			JULY 27, 2020 MEETING	001-093-611	50.00		
01-00973	KIMBALL MIDWEST	162597	SUPPLIES STOCK	I 8068873	7/09/2020	729.63	
			13/32 CRYO-GEN SP DR	400-650-540	18.02		
			27/64 CRYO-GEN SP DR	400-650-540	20.29		
			12-10 VY #8-10 HOOK	400-650-540	17.07		
			18-14 ORANGE WIRE NU	400-650-540	15.44		
			3/16X11-3/4 BLK CABL	400-650-540	8.40		
			15" TARP STRAP	400-650-540	4.50		
			31" TARP STRAP	400-650-540	4.94		
			ULT PROMAX PREC BLUE	400-650-540	121.68		
			ULT PROMAX WHITE INV	400-650-540	121.68		
			6"-24T COBALT-MAXX R	400-650-540	28.05		
			2" CRS KIM-BRITE KIM	400-650-540	65.50		
			3" CRS KIM-BRITE KIM	400-650-540	121.00		
			16-14 VY #8-10 FLANG	400-650-540	14.76		
			2" 1/2 TURN DISC HOL	400-650-540	21.04		
			#6 MINI HOSE CLAMP	400-650-540	6.40		
			#28 HVY DUTY HOSE CL	400-650-540	9.70		
			12X3/32X1 ZIR CUT-OF	400-650-540	51.60		
			15A ATO BLO N GLO II	400-650-540	14.40		
			7.5 ATO BLO N GLO II	400-650-540	14.40		
			25A ATO BLO N GLO II	400-650-540	14.40		
			7.5A MINI BLO N GLO	400-650-540	14.40		
			3/16X11-3/4 BLK CABL	400-650-540	21.96		
01-00973	KIMBALL MIDWEST	162598	SUPPLIES STOCK	I 8078505	7/14/2020	89.70	
			5/16-18 TRIC NUT	001-201-540	46.40		
			4" FLAP DISC	001-201-540	43.30		
01-02334	LATHAM, RITA	162599	JULY 2020	I 202007289347	7/08/2020	140.00	
			JULY 2020	001-340-690	140.00		
01-37800	LAWRENCE PRINTING COMPANY	162600	500 DUI CITATIONS	I 48709	7/15/2020	313.36	
			500 DUI CITATIONS	001-100-540	303.60		
			SHIPPING	001-100-540	9.76		
01-05402	LEE TRACTOR CO OF MISS IN	162601	SEAL KIT	I PJ02511	7/20/2020	180.46	
			SEAL KIT	001-201-635	159.82		
			FREIGHT	001-201-635	20.64		
01-03299	LEXISNEXIS RISK DATA MANA	162602	JULY SUBSCRIPTION FEES	I 1191070-20200630	6/30/2020	708.33	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03299	LEXISNEXIS RISK DATA MANA	162602	JULY SUBSCRIPTION FEES	I 1191070-20200630	6/30/2020	708.33	CONT
			SUBSCRIPTION FEES	005-101-604	708.33		
01-02576	LINCOLN NATIONAL LIFE INS	162603	502251: AUGUST 2020	I 202007299388	7/29/2020	4,249.51	
			502251: AUGUST 2020	001-010-480	152.38		
			502251: AUGUST 2020	001-020-480	51.00		
			502251: AUGUST 2020	001-040-480	158.93		
			502251: AUGUST 2020	001-040-480	25.50		
			502251: AUGUST 2020	001-092-480	14.49		
			502251: AUGUST 2020	001-040-480	21.96		
			502251: AUGUST 2020	001-100-480	1,441.95		
			502251: AUGUST 2020	001-160-480	1,039.22		
			502251: AUGUST 2020	001-180-480	249.32		
			502251: AUGUST 2020	001-201-480	417.28		
			502251: AUGUST 2020	001-340-480	221.15		
			502251: AUGUST 2020	005-101-480	45.39		
			502251: AUGUST 2020	400-650-480	382.61		
			502251: AUGUST 2020	404-650-480	28.33		
01-04460	LOGOSTORE USA INC	162604	WATER DEPT BAGS	I 18790-1	7/15/2020	360.00	
			WATER DEPT BAGS	400-650-540	315.00		
			SHIPPING	400-650-540	45.00		
01-02031	LOWE'S BUSINESS ACCOUNT	162605	FD - GREASE	I 01112	7/15/2020	47.30	
			GREASE	001-160-540	47.30		
01-02031	LOWE'S BUSINESS ACCOUNT	162606	GUN STORAGE HARDWARE	I 23492	7/15/2020	19.98	
			GUN STORAGE HARDWARE	001-100-540	19.98		
01-02031	LOWE'S BUSINESS ACCOUNT	162607	SOLAR LIGHTS	I 23760	7/22/2020	248.68	
			SOLAR DECK LIGHT	001-550-599	125.28		
			LIQUID FENCE 2 LB	001-550-599	37.96		
			SPOT LIGHT LED	001-550-599	85.44		
01-04824	MAC HAIK CHRYSLER DODGE J	162608	P314 TCM REPAIR	C 336178	7/20/2020	54.88CR	
			TAX REFUND	001-100-632	54.88CR		
01-04824	MAC HAIK CHRYSLER DODGE J	162609	P314 TCM REPAIR	I 335916	7/17/2020	838.88	
			TRANS CNTRL MODULE	001-100-632	484.00		
			LABOR	001-100-632	250.00		
			SHOP FEES	001-100-632	50.00		
			STATE SALES TAX	001-100-632	54.88		
01-04824	MAC HAIK CHRYSLER DODGE J	162610	FD - UNIT 2	I 359387	7/15/2020	268.11	
			CPC	001-160-632	187.50		
			SENSOR	001-160-632	56.25		
			SHOP CHARGE	001-160-632	24.36		
01-05659	MAC HAIK FORD	162611	FD - UNIT 6	I 3039172	7/14/2020	137.21	
			HUBCAP	001-160-632	137.21		
01-05659	MAC HAIK FORD	162612	FD - R1	I 3039651	7/20/2020	139.79	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05659	MAC HAIK FORD	162612	FD - R1	I 3039651	7/20/2020	139.79	CONT
			BULB	001-160-632	6.04		
			SHOCK ABSORBERS	001-160-632	32.23		
			SHOCK ABSORBERS	001-160-632	25.74		
			WIRE HARNESS	001-160-632	75.78		
01-40485	MADISON ACE HARDWARE	162613	GREASE & GUN	I 51850	7/20/2020	24.98	
			GREASE GUN	001-340-540	19.99		
			GREASE 14OZ	001-340-540	4.99		
01-01078	MADISON COUNTY WASTEWATER	162614	BBWTF: AUGUST 2020	I 4100	7/01/2020	5,809.84	
			BBWTF: AUGUST 2020	400-650-846	5,809.84		
01-01078	MADISON COUNTY WASTEWATER	162615	CATLETT RD: AUGUST 2020	I 4110	7/01/2020	1,409.79	
			CATLETT RD: AUGUST 2020	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	162616	PARKWAY EAST: AUG 2020	I 4115	7/01/2020	2,021.54	
			PARKWAY EAST: AUG 2020	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	162617	BOZEMAN RD: AUGUST 2020	I 4121	7/01/2020	1,832.14	
			BOZEMAN RD: AUGUST 2020	400-650-848	1,832.14		
01-03554	MADISON SOUTH RUBBISH LAN	162618	LANDFILL CHARGES	I 14200	7/13/2020	504.00	
			12 CUBIC YARDS	001-201-683	396.00		
			6 CUBIC YARDS	001-201-683	66.00		
			HOST FEE	001-201-683	21.00		
			ENVIROMENTAL FEE	001-201-683	21.00		
01-03880	MALONE, DOUGLAS	162619	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00	
			JULY 27, 2020 MEETING	001-093-611	50.00		
01-05014	MARTIN, LAZAIRE	162620	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00	
			JULY 27, 2020 MEETING	001-093-611	50.00		
01-42885	MCGRAW RENTAL AND SUPPLY	162621	ORANGE FENCING	I 482545.1.1	7/22/2020	31.50	
			ORANGE FENCING	001-201-540	31.50		
01-05786	METROPOLITAN LIFE INSURAN	162622	TM05969153: AUGUST 2020	I 202007299390	7/14/2020	1,986.74	
			TM05969153: AUGUST 2020	001-010-480	74.25		
			TM05969153: AUGUST 2020	001-020-480	74.25		
			TM05969153: AUGUST 2020	001-040-480	66.00		
			TM05969153: AUGUST 2020	001-040-480	8.25		
			TM05969153: AUGUST 2020	001-092-480	8.25		
			TM05969153: AUGUST 2020	001-100-480	635.25		
			TM05969153: AUGUST 2020	001-160-480	486.75		
			TM05969153: AUGUST 2020	001-180-480	90.75		
			TM05969153: AUGUST 2020	001-201-480	198.00		
			TM05969153: AUGUST 2020	001-340-480	99.00		
			TM05969153: AUGUST 2020	005-101-480	16.50		
			TM05969153: AUGUST 2020	400-650-480	173.25		
			TM05969153: AUGUST 2020	404-650-480	16.50		
			TM05969153: AUGUST 2020	001-000-170	34.78		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	162622	TM05969153: AUGUST 2020	I 202007299390	7/14/2020	1,986.74	CONT
			TM05969153: AUGUST 2020	005-000-170	0.00		
			TM05969153: AUGUST 2020	400-000-170	4.96		
			TM05969153: AUGUST 2020	404-000-170	0.00		
01-05399	MILLS, SCANLON, DYE, & PI	162623	SERVICES THROUGH 07-28-20	I 202007299389	7/29/2020	23,479.00	
			SERVICES THROUGH 07-28-20	001-180-601	1,349.00		
			SERVICES THROUGH 07-28-20	001-180-601	20,149.25		
			SERVICES THROUGH 07-28-20	001-180-601	105.00		
			SERVICES THROUGH 07-28-20	001-060-601	1,620.75		
			SERVICES THROUGH 07-28-20	001-100-601	90.00		
			SERVICES THROUGH 07-28-20	378-601-601	165.00		
01-01123	MISS ASSOCIATION OF CHIEF	162624	SUMMER CONFERENCE 2020	I 24273	7/24/2020	325.00	
			SUMMER CONFERENCE 2020	001-100-681	325.00		
01-47651	MISS STATE DEPARTMENT OF	162625	WATER QUALITY ANALYSIS FEE	I 202007299391	7/24/2020	40,000.00	
			WATER QUALITY ANALYSIS FEE	400-650-604	40,000.00		
01-47700	MISS STATE FIRE ACADEMY	162626	FD - NO SHOW	I 28208	7/17/2020	120.00	
			NO SHOW FEE	001-160-681	120.00		
01-04419	MISSISSIPPI AG COMPANY	162627	LAWNMOWER MAINTENANCE	I P44805	7/22/2020	119.62	
			AIR FILTER	001-340-635	47.06		
			AIR FILTER	001-340-635	39.70		
			OIL FILTER	001-340-635	17.60		
			FUEL FILTER	001-340-635	15.26		
01-05793	MISSISSIPPI YARD BARBER	162628	LAWN MAINT: JULY 13, 2020	I 1405	7/16/2020	4,064.00	
			LAWN MAINT: JULY 13, 2020	001-201-604	4,064.00		
01-05793	MISSISSIPPI YARD BARBER	162629	LAWN MAINT: JULY 20, 2020	I 1407	7/24/2020	4,064.00	
			LAWN MAINT: JULY 20, 2020	001-201-604	4,064.00		
01-05793	MISSISSIPPI YARD BARBER	162630	LAWN MAINT: JULY 27, 2020	I 1415	7/28/2020	4,064.00	
			LAWN MAINT: JULY 27, 2020	001-201-604	4,064.00		
01-01133	O'REILLY AUTO PARTS	162631	FD - R1	I 313426	7/23/2020	38.18	
			LED LIGHTS	001-160-632	38.18		
01-53715	OFFICE PRODUCTS PLUS INC	162632	ELECTRIC STAPLER	I 908896-0	7/17/2020	79.99	
			ELECTRIC STAPLER	400-650-500	79.99		
01-05694	OLD RIVER TRUCK SALES	162633	COOLANT TEMP SENSOR	I 09P2488	7/27/2020	72.45	
			COOLANT TEMP SENSOR	400-650-632	72.45		
01-04572	PALMER-ALLEN, CARLA	162634	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00	
			JULY 27, 2020 MEETING	001-093-611	50.00		
01-05867	PAPITOS GRILL	162635	PRIVILEGE LICENSE OVRPYMNT	I 202007289343	7/08/2020	20.00	
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	20.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00593	PERFIT INC	162636	JULY 2020	I 202007289346	7/31/2020	554.00
			JULY 2020	001-340-690	554.00	
01-01932	PINNACLE TOWERS LLC	162637	AUGUST 2020 TOWER RENTAL	I 31934027	8/01/2020	1,981.04
			AUGUST 2020 TOWER RENTAL	005-101-604	1,981.04	
01-05246	PROMO COSTUMES INC	162638	CLEAN RECYCLE RANGER	I 6838	8/12/2020	543.87
			CLEAN RECYCLE RANGER	001-550-599	350.00	
			SHIPPING	001-550-599	193.87	
01-05064	PWT CUSTOMZ	162639	FD - BULB	I CD-152	7/21/2020	79.00
			BULB	001-160-632	79.00	
01-58550	QUALITY CHEMICAL & SUPPLY	162640	FD - ST 4	I 190298	7/10/2020	49.92
			BRUSHES	001-160-510	37.00	
			HANDLES	001-160-510	12.92	
01-58550	QUALITY CHEMICAL & SUPPLY	162641	FD - ST 2	I 190299	7/10/2020	161.87
			LAUNDRY DETERGENT	001-160-510	57.54	
			NEUTRAL CLEANER	001-160-510	104.33	
01-58550	QUALITY CHEMICAL & SUPPLY	162642	TP&DISINFECTANT	I 190346	7/15/2020	273.32
			E23 DISINFECTANT	001-100-510	97.32	
			TOILET PAPER	001-100-510	176.00	
01-58550	QUALITY CHEMICAL & SUPPLY	162643	FD - PADS	I 190371	7/16/2020	27.72
			BUFFING PADS	001-160-510	27.72	
01-02200	RIVERS PEST CONTROL	162644	PEST CONTROL	I JULY2020	7/20/2020	409.00
			PEST CONTROL	001-010-637	24.00	
			PEST CONTROL	001-092-637	38.00	
			PEST CONTROL	001-100-637	25.00	
			PEST CONTROL	001-160-637	72.00	
			PEST CONTROL	001-201-637	18.00	
			PEST CONTROL	001-340-637	181.00	
			PEST CONTROL	001-350-637	28.00	
			PEST CONTROL	400-650-637	23.00	
01-05754	RP POWER	162645	FD - ST 4	I SVC30380	7/15/2020	286.18
			REPLACE BATTERY	001-160-635	286.18	
01-05868	SAVER EXPRESS PHARMACY	162646	PRIVILEGE LICENSE OVRPYMNT	I 202007289342	7/11/2020	20.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	20.00	
01-03809	SETCOM CORPORATION	162647	PIGTAIL REPAIR	I 42371	7/21/2020	71.31
			PIGTAIL REPAIR	001-100-635	57.50	
			SHIPPING	001-100-635	13.81	
01-05869	GREG SMITH	162648	CENTURY RIDE REFUND	I 202007289348	7/15/2020	35.00
			CENTURY RIDE REFUND	001-000-313	35.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02421	SMITH, MICHAEL J.	162649	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00
			JULY 27, 2020 MEETING	001-093-611	50.00	
01-65950	SOUTHERN ADMINISTRATORS	162650	COMPANY# 106: AUG 2020	I 20072210600000	7/22/2020	500.67
			COMPANY# 106: AUG 2020	001-010-481	17.50	
			COMPANY# 106: AUG 2020	001-020-481	12.25	
			COMPANY# 106: AUG 2020	001-040-481	12.25	
			COMPANY# 106: AUG 2020	001-092-481	1.75	
			COMPANY# 106: AUG 2020	001-040-481	1.75	
			COMPANY# 106: AUG 2020	001-100-481	77.00	
			COMPANY# 106: AUG 2020	001-160-481	64.75	
			COMPANY# 106: AUG 2020	001-180-481	10.50	
			COMPANY# 106: AUG 2020	001-201-481	22.75	
			COMPANY# 106: AUG 2020	001-340-481	14.00	
			COMPANY# 106: AUG 2020	005-101-481	1.75	
			COMPANY# 106: AUG 2020	400-650-481	24.50	
			COMPANY# 106: AUG 2020	404-650-481	3.50	
			COMPANY# 106: AUG 2020	001-000-170	208.44	
			COMPANY# 106: AUG 2020	005-000-170	1.50	
			COMPANY# 106: AUG 2020	400-000-170	23.48	
			COMPANY# 106: AUG 2020	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	162651	BOOKING UNIFORMS	I 15510	7/16/2020	70.00
			BOOKING UNIFORMS	001-100-535	70.00	
01-03210	SOUTHERN CONNECTION POLIC	162652	BALLISTIC VESTS	I 15512	7/16/2020	8,390.00
			BERRY,J VEST	001-100-535	839.00	
			ANDREWS, V VEST	001-100-535	839.00	
			WINSTEAD, B VEST	001-100-535	839.00	
			GASKIN, J VEST	001-100-535	839.00	
			KENDRICK, P VEST	001-100-535	839.00	
			DAVIS, G VEST	001-100-535	839.00	
			PEACE, G VEST	001-100-535	839.00	
			MAY, R VEST	001-100-535	839.00	
			NAEF, Z VEST	001-100-535	839.00	
			BROTHERNS, N VEST	001-100-535	839.00	
01-03210	SOUTHERN CONNECTION POLIC	162653	MAY,NAEF,BROTHERNS	I 15532	7/20/2020	231.86
			SERVING SINCE	001-100-535	19.99	
			NAME PLATE	001-100-535	15.00	
			MAY NAME PLATE	001-100-535	15.00	
			MAY SERVING SINCE	001-100-535	19.99	
			MAY RAIN JACKET	001-100-535	30.99	
			NAEF NAME PLATE	001-100-535	15.00	
			NAEF SERVING SINCE	001-100-535	19.99	
			MAY CLASS A SHIRTS	001-100-535	95.90	
01-03210	SOUTHERN CONNECTION POLIC	162654	MAY PANTS	I 15539	7/22/2020	165.96
			MAY PANTS	001-100-535	89.98	
			PEINTOWSKI SHIRTS	001-100-535	75.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04466	SOUTHERN FINANCIAL SYSTEM	162655	CMCRID4: 06-01-20 - 07-06-20	I 202007299392	7/06/2020	10.00
			CMCRID4: 06-01-20 - 07-06-20	001-000-115	10.00	
01-03641	STAPLES BUSINESS CREDIT	162656	CH- SUPPLIES	I 7310331486-0-1	7/21/2020	17.27
			RECEPTION PENS 60PK	001-040-500	3.99	
			ALLOY PEN	001-040-500	5.43	
			RUBBER BANDS 1LB	001-040-500	1.80	
			FEBREEZE 2PK	001-092-510	6.05	
01-03641	STAPLES BUSINESS CREDIT	162657	CH- SUPPLIES	I 7310331486-0-2	7/21/2020	11.58
			CLOROX SPRAY	001-092-510	11.58	
01-03641	STAPLES BUSINESS CREDIT	162658	CH- SUPPLIES	I 7310331486-0-3	7/21/2020	7.49
			LYSOL SPRAY	001-092-510	7.49	
01-69155	SUNBELT FIRE APPARATUS IN	162659	FD - GLOVES	I 324546	7/14/2020	143.00
			3X FF GLOVE	001-160-535	125.00	
			FREIGHT	001-160-535	18.00	
01-02274	TCS WARE INC	162660	AUGUST 2020 SERVICE	I 152085	7/22/2020	4,865.00
			AUGUST 2020 SERVICE	001-100-635	4,865.00	
01-05284	TELEDYNE INSTRUMENT	162661	REPAIR FLOW EQUIPMENT	I P020078075	7/10/2020	4,291.53
			REPAIR FLOW EQUIPMENT	404-650-635	4,291.53	
01-05284	TELEDYNE INSTRUMENT	162662	REPLACE SENSOR	I P020078499	7/22/2020	875.00
			EXTENDED WARRANTY	404-650-760	875.00	
01-05284	TELEDYNE INSTRUMENT	162663	REPLACE SENSOR	I S020406548	7/07/2020	9,949.32
			REPLACE SENSOR	404-650-760	9,949.32	
01-70350	TEMPLE INC	162664	REPAIR INVERTER	I INV0199000	7/21/2020	670.00
			REPAIR INVERTER	001-201-635	625.00	
			SHIPPING	001-201-635	45.00	
01-05031	TERRY SERVICE INC	162665	WARRANTS WATER LEAK	I 72718	7/17/2020	245.00
			LABOR	001-100-637	210.00	
			TRIP CHARGE	001-100-637	35.00	
01-05031	TERRY SERVICE INC	162666	1ST FLOOR PD NOT COOLING	I 72719	7/17/2020	988.00
			LABOR OVERTIME	001-100-637	918.00	
			TRIP CHARGE	001-100-637	70.00	
01-05031	TERRY SERVICE INC	162667	JULY 2020 SERVICE AGREEMENT	I 72756	7/20/2020	4,159.00
			JULY 2020 SERVICE AGREEMENT	001-092-637	291.13	
			JULY 2020 SERVICE AGREEMENT	001-100-637	1,289.29	
			JULY 2020 SERVICE AGREEMENT	001-160-637	1,122.93	
			JULY 2020 SERVICE AGREEMENT	001-201-637	207.95	
			JULY 2020 SERVICE AGREEMENT	001-340-637	748.62	
			JULY 2020 SERVICE AGREEMENT	001-350-637	291.13	
			JULY 2020 SERVICE AGREEMENT	400-650-637	207.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-05031	TERRY SERVICE INC	162668	REPLACE UNIT #50	I 72871	7/27/2020	4,967.12
			REPLACE UNIT #50	001-350-637	4,967.12	
01-05489	TIREHUB LLC	162669	225/60/18 GY RSA	I 14986026	7/23/2020	990.16
			225/60/18 GY RSA	001-100-632	982.16	
			TIRE TAX	001-100-632	8.00	
01-05002	TOMMY COZIAR SIGNS	162670	WILDFLOWER SIGNS	I 202007289341	7/24/2020	335.00
			STAY ON PATH	001-550-599	180.00	
			18 X 24 ENTRANCE	001-550-599	75.00	
			4 X 8 SHEET COROPLAS	001-550-599	80.00	
01-02852	TRANSAMERICA LIFE INSURAN	162671	OB232: JULY 2020	I 2503849185	7/30/2020	112.09
			OB232: JULY 2020	001-000-171	112.09	
01-03622	TRI-TECH FORENSICS, INC	162672	N95 MASKS	I 278063	6/18/2020	1,058.76
			DISINFECTION WIPES	001-100-540	407.76	
			LG GLOVES	001-100-540	299.00	
			XL GLOVES	001-100-540	299.00	
			SHIPPING	001-100-540	53.00	
01-03622	TRI-TECH FORENSICS, INC	162673	N95 MASKS	I 290415	7/16/2020	126.00
			N95 MASKS	001-100-540	126.00	
01-00544	U.S. LAWNS OF JACKSON	162674	COLONY PARK BLVD	I 41624	7/21/2020	2,984.00
			COLONY PARK BLVD	001-201-604	2,984.00	
01-03710	UNION AUTO PARTS	162675	VEHICLE REPAIR PARTS	I 1820847-00	7/13/2020	126.35
			BATTERY	400-650-632	126.35	
			CORE CHARGE	400-650-632	12.25	
			RETURN CORE CHARGE	400-650-632	12.25CR	
01-03710	UNION AUTO PARTS	162676	P290 BATTERY	I 1823195-00	7/15/2020	86.32
			P290 BATTERY	001-100-632	86.32	
01-03710	UNION AUTO PARTS	162677	VEHICLE REPAIR PARTS	I 1826341-00	7/20/2020	135.16
			PASS-TAIL LIGHT	400-650-632	135.16	
01-03710	UNION AUTO PARTS	162678	VEHICLE REPAIR PARTS	I 1827175-00	7/21/2020	61.32
			REAR BRAKE PADS	001-201-632	61.32	
01-03710	UNION AUTO PARTS	162679	P292 COIL PACK	I 1827201-00	7/21/2020	26.22
			P292 COIL PACK	001-100-632	26.22	
01-03710	UNION AUTO PARTS	162680	VEHICLE REPAIR PARTS	I 1828550-00	7/22/2020	17.08
			DOOR HANDLE	400-650-632	17.08	
01-03710	UNION AUTO PARTS	162681	VEHICLE REPAIR PARTS	I 1828642-00	7/22/2020	199.58
			SENSOR	001-201-632	59.33	
			SENSOR	001-201-632	58.61	
			SHOCKS	001-201-632	81.64	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	162682	VEHICLE REPAIR PARTS	I 1828650-00	7/22/2020	81.23
			SENSOR	001-201-632	81.23	
01-03710	UNION AUTO PARTS	162683	STOCK ORDER	I 1831123-00	7/24/2020	239.86
			WIX51358 OIL FILTER	001-100-632	10.95	
			REAR BRAKE PADS	001-100-632	40.41	
			FRONT BRAKE PADS	001-100-632	45.25	
			REAR BRAKE PADS	001-100-632	37.90	
			REAR BRAKE PADS	001-100-632	50.55	
			WIX51522 OIL FILTER	001-100-632	14.78	
			WIX57526 OIL FILTER	001-100-632	12.86	
			WIX57899 OIL FILTER	001-100-632	27.16	
01-74275	UPCHURCH, DEBBIE	162684	JULY 27, 2020 MEETING	I 072720	7/27/2020	50.00
			JULY 27, 2020 MEETING	001-093-611	50.00	
01-01663	UTILITY SERVICE CO, INC	162685	OLD CANTON RD TANK	I 510616	7/01/2020	7,207.45
			OLD CANTON RD TANK	400-650-604	7,207.45	
01-01663	UTILITY SERVICE CO, INC	162686	NATCHEZ TRACE TANK	I 510618	7/01/2020	4,080.55
			NATCHEZ TRACE TANK	400-650-604	4,080.55	
01-01663	UTILITY SERVICE CO, INC	162687	CONCRETE HARDY ROAD TANK	I 510619	7/01/2020	2,843.12
			CONCRETE HARDY ROAD TANK	400-650-604	2,843.12	
01-75100	WAGGONER ENGINEERING, INC	162688	PROJECT# 0018145.000	I 37070	7/09/2020	6,875.70
			PROJECT# 0018145.000	378-601-600	6,875.70	
01-75100	WAGGONER ENGINEERING, INC	162689	PROJECT# 0019094.000	I 37071	7/09/2020	65,822.74
			PROJECT# 0019094.000	378-601-600	65,822.74	
01-75100	WAGGONER ENGINEERING, INC	162690	PROJECT# 0019260.000	I 37072	7/09/2020	60,510.00
			PROJECT# 0019260.000	400-650-600	60,510.00	
01-75450	WALMART	162691	OFFICE SUPPLIES	I 01258A	7/21/2020	44.95
			PINE-SOL	001-201-510	7.56	
			GEL PENS 0.5	001-201-540	11.24	
			GEL PENS 0.7	001-201-540	11.24	
			3X3 POST-IT NOTE 4PK	001-201-540	14.91	
01-75450	WALMART	162692	MOUSE TRAPS	I 05190	7/15/2020	3.20
			SIMPLY JIF - BAIT	001-010-540	2.22	
			MOUSE TRAPS	001-010-540	0.98	
01-75450	WALMART	162693	CH- TOILET PAPER	I 06453A	7/21/2020	79.76
			CH- TOILET PAPER	001-092-510	79.76	
01-77415	WINZER FRANCHISE CORPORAT	162694	DISINFECTING WIPES	I 6665881	7/17/2020	361.75
			DISINFECTING WIPES	001-092-510	245.00	
			SHIPPING	001-092-510	18.75	
			DISINFECTING WIPES	001-340-510	98.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02983	YELVERTON CONSULTING, LLC	162695	AUGUST 2020 CONSULTING FEE	I 2020-8R	8/01/2020	3,000.00
			AUGUST 2020 CONSULTING FEE	001-020-604	3,000.00	

TOTAL = 2,065,520.82

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	649,203.73
005	COURT SERVICES FEE FUND	2,815.29
378	LAKE HARBOUR DR EXT	962,630.55
382	WOLCOTT PARK IMPS	120,182.60
390	CITY CENTER PROJECTS	12,527.51
400	PUBLIC UTILITIES FUND	169,175.75
404	EMCRS OPERATION & MAINT	148,985.39
	TOTALS FOR ALL FUNDS =	2,065,520.82

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/10/2020
PAY PERIOD ENDING: 7/23/2020

July 31, 2020 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	990.00	41,045.28	VEH	174.00	B19	BKRUP	91.50		FED W/H	400,679.45	35,941.01	
SMON	0.00	9,297.36			B20	BKRUP	73.50		ST WH MS	400,679.45	13,533.00	
REG	16,679.50	309,066.62			D69	GARNI	100.00		FICA	440,006.32	27,280.33	27280.33
RETRO	0.00	74.38			D70	GARNI	216.57		MEDI	440,006.32	6,380.10	6380.10
R/O	11.00	211.61			D71	GARNI	82.03					
O/T	960.25	21,592.92			D72	GARNI	75.00					
CE	37.88	0.00			H2C	HTHC2	287.00					
CMPRG	2.00	0.00			RET	RET	39326.87	76031.98				
COMP	37.00	672.28										
SICK	521.75	10,158.51										
ESL	709.50	15,921.89										
VAC	1,014.00	20,453.26										
HOL	375.00	5,453.74										
FNRL	48.00	1,124.64										
MLT	96.00	1,194.96										
PARAM	0.00	1,384.62										
SHIFT	0.00	450.00										
TASKF	15.00	718.50										
FUGTF	25.00	806.75										
MBNHI	16.00	492.00										
TOTALS:	21,537.88	440,119.32		174.00			40252.47	76031.98			83,134.44	33660.43

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,708.25	13,038.41	0.00	669.84	0.00	0.00	1,233.73	2,253.28	10,221.24
001-020	6,050.71	5,579.03	0.00	471.68	0.00	0.00	544.57	1,255.69	4,250.45
001-040	22,582.41	19,099.91	0.00	3,482.50	0.00	0.00	2,032.42	4,315.95	16,234.04
001-092	1,311.20	1,311.20	0.00	0.00	0.00	0.00	118.01	191.31	1,001.88
001-100	154,910.50	114,257.87	13,136.33	24,974.67	2,541.63	0.00	14,403.93	30,327.69	110,178.88
001-160	101,798.73	84,295.41	6,446.39	9,672.31	1,384.62	0.00	9,161.85	18,647.77	73,989.11
001-180	24,244.80	21,946.98	0.00	2,297.82	0.00	0.00	2,182.03	4,976.38	17,086.39
001-201	43,563.48	36,448.58	420.27	6,592.63	0.00	102.00	4,384.31	7,479.38	31,597.79
001-340	28,114.91	22,898.56	1,251.14	3,965.21	0.00	0.00	2,230.86	5,294.18	20,589.87
005-101	3,912.00	3,867.92	0.00	44.08	0.00	0.00	352.08	759.41	2,800.51
400-650	37,737.62	34,923.66	338.79	2,191.56	211.61	72.00	3,396.39	7,261.48	27,007.75
404-650	2,358.71	1,741.73	0.00	616.98	0.00	0.00	212.29	371.92	1,774.50
TOTALS	440,293.32	359,409.26	21,592.92	54,979.28	4,137.86	174.00	40,252.47	83,134.44	316,732.41

REGULAR INPUT: 245 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 244