MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
March 2, 2021
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE
CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING
February 23, 2021

1. AGENDA ITEMS

2. CONSENT ITEMS
   a) Colony Park Monument Enhancement

   b) Approve Highland Colony Parkway Traffic Signals CE&I Pay Estimate #3

   c) Award Consession Contract for Freedom Ridge and Hite Wolcott for Period of April 1, 2021 thru March 31, 2025 to Game Changer Concession LLC
   d) Award Ridgeland Tennis Center Contract to What A Racket, Inc. for Period of April 1, 2021 thru March 31, 2025
   e) Sewer Adjustments

   f) Award City Depository for 2021 and 2022

   g) February 2021 Privilege License Report

   h) Approve Alderman Brian Ramsey's Appointment of Theresa Kennedy to Zoning Board

3. PAYMENT OF CLAIMS
   a) 166620 - 166792 and February 26, 2022 Payroll ($2,631,264.24)

4. EXECUTIVE SESSION

ADJOURNMENT
INFORMATION FOR MAYOR AND BOARD

LexisNexis Community Crime Map Program/Ridgeland Police Department

City Attorney Statement for Services thru 2/23/2020

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 16, 2021
6:00 PM

The Mayor opened the February 23, 2021 Special Meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Bill Lee. The meeting was opened with an invocation by Alderman Kevin Holder followed by the pledge of allegiance. City Clerk, Paula Tierce, attested that property notice had been given for the special called meeting; a copy of which is attached hereto as Exhibit "A".

****

The Mayor and Board of Aldermen were provided a copy of the January 2021 Financial Report and the February 2021 Sales Tax Report.

****

Next came the matter of accepting the Minutes of the February 2, 2021Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

****

The Mayor announced the need to go into Executive Session to discuss potential litigation. Alderman Wesley Hamlin moved to go into Closed Session to discuss the need of going into Executive Session to discuss potential litigation. Alderman Chuck Gautier seconded the motion and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Bill Lee

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Kevin Holder moved to go into Executive Session to discuss potential litigation. 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 Brian Ramsey, Alderman D.I. Smith

Nay(s): None

Absent: Alderman Bill Lee

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

(Alderman Bill Lee arrived at 6:12 p.m.)

Alderman Wesley Hamlin moved to leave Executive Session. The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the consideration of a Resolution Imposing Temporary Moratorium on the Permitting or Construction of Indoor/Climate-Controlled Storage Facilities. Alderman Bill Lee moved to approve. 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 Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

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

****

Next came the consideration of the Petition and Application for Conditional Use Permit for Brookwood Development, LLC and the Site Plan/Architectural Review for Brookwood Storage. Alderman Ken Heard moved to table both items until the moratorium expires or is terminated by the Mayor and Board of Aldermen. The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the consideration of the Consent Agenda. Alderman Chuck Gautier moved to approve the Consent Agenda as follows:

a) - Site Plan / Architectural Review for 116 West Jackson Street Renovations - Order Attached Hereto As Exhibit "C"

b) - Requesting item to be declared surplus and removed from our inventory Asset# 160-6-00711 Gas Leak Detector SN# P-12131 - Order Attached Hereto As Exhibit "D"

c) - Approve Budget Amendment- Insurance Proceeds for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "E"

d) - Approve Budget Amendment for Insurance Proceeds $4,048.00 - Transfer out of 001-000-354 Insurance Proceeds and Transfer into 001-201-604 Professional Fees - Resolution Attached Hereto As Exhibit "F"

e) - Waive Permit Fees for CenterPoint Energy - Order Attached Hereto As Exhibit "G"

f) - Approve Renewal of NorthPark and Lake Harbour Landscape Maintenance Contract with Smith Lawns - Order Attached Hereto As Exhibit "H"

g) - Approve Neel Schaffer CE&I Invoice #2, Highland Colony Parkway-Renaissance Traffic Signals - Order Attached Hereto As Exhibit "I"

h) - Approve Neel Schaffer CE&I Contract Letter Agreement, Highland Colony Parkway-Renaissance Driveway Traffic Signals - Order Attached Hereto As Exhibit "J"

i) - Approve Lewis Electric Construction Estimate #1, Highland Colony Parkway-Renaissance Traffic Signals - Order Attached Hereto As Exhibit "K"

j) - Approve Waggoner Engineering Inc. CE&I Final Invoice #20 for Retainage, Lake Harbour Drive Construction, Phase "A" Box Culvert - Order Attached Hereto As Exhibit "L"

k) - Approve Waggoner Engineering Inc. CE&I Final Invoice #22 for Retainage, Lake Harbour Drive Construction, Phase "B" Road and Bridge - Order Attached Hereto As Exhibit "M"

l) - Approve Letter of Engagement with Butler Snow for FY2020 Continuing Disclosure - Order Attached Hereto As Exhibit "N"

m) - Approve Budget Amendment Decreasing Solid Waste Fund Balance (003-000-192) $30,000.00 and Increasing Professional Fees (003-220-604) $72,500 - Resolution Attached Hereto As Exhibit "O"

n) - Approve Sewer Adjustment of $307.80 for Acct #08-3172-01-927 Montrose - Order Attached Hereto As Exhibit "P"

o) - Receive January 2021 Privilege License Report - Order Attached Hereto As Exhibit "Q"

The motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the payment of claims 166253 - 166619 and February 12, 2021 Payroll ($1,709,673.77). Alderman D.I. Smith moved to approve. 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 Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the presentation of the Water Master Plan Summary by Wagoneer Engineering. Hayden Overby presented the Water Master Plan Summary with no action being taken by the Board of Aldermen.

****

Next the Mayor recognized Mike McCollum, Chief John Neal and Chief Matt Bailey for the work performed by the Public Works Department, Police Department and Fire Department during the recent ice storm.

****

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:41 p.m.

WITNESS MY SIGNATURE, this the 24th day of February, 2021.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

the city of RIDGELAND
community development

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Date: February 24, 2021

Re: Site / Architectural Review:

COLONY PARK MONUMENT ENHANCEMENT

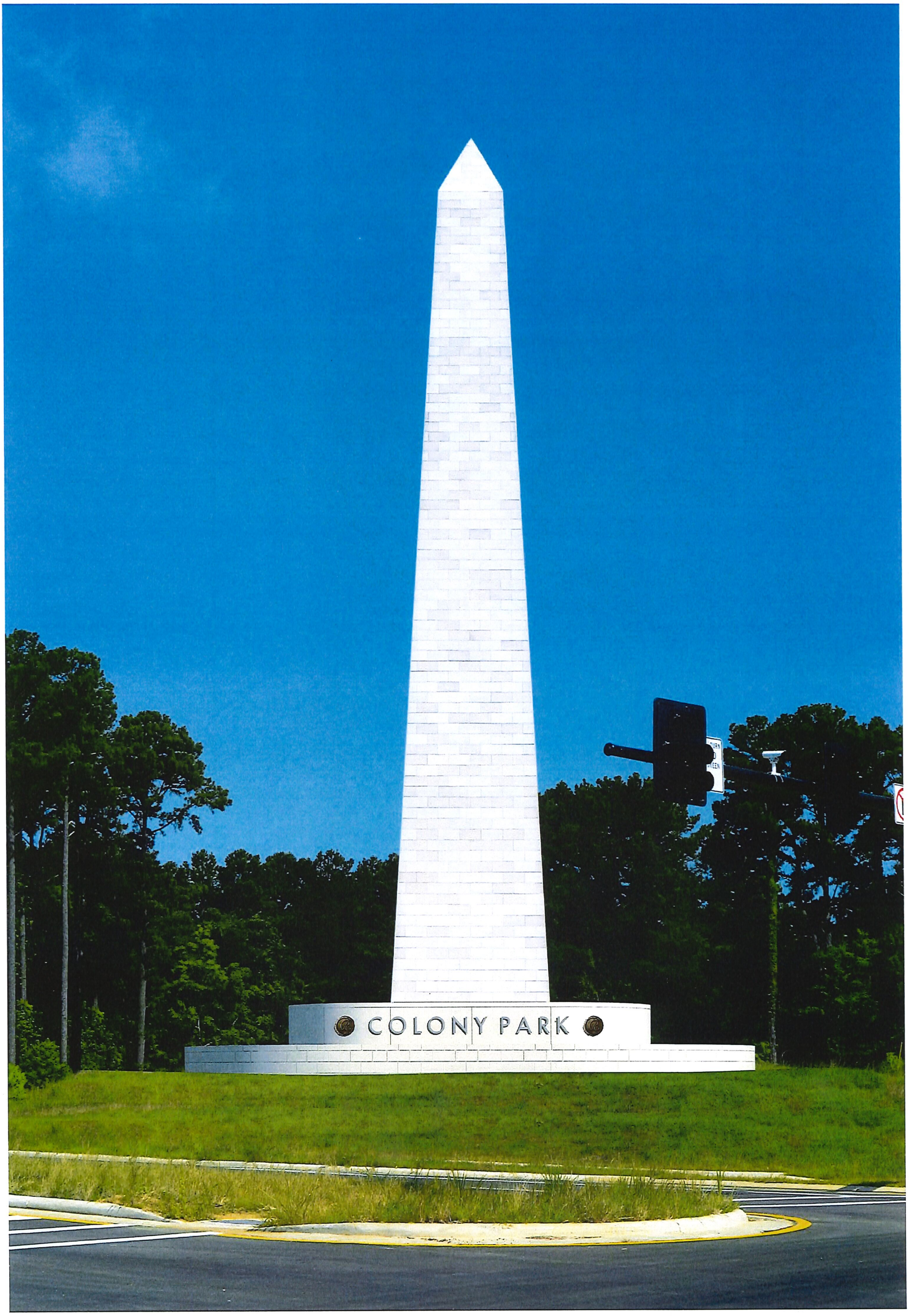
Inclement weather prevented the Mayor and Board of Aldermen from being able to meet on February 15, 2021. A Special Meeting was held on February 23, 2021, the same date and time of the regularly scheduled Architectural Review Board (ARB) Meeting, so we canceled the ARB Meeting. In lieu of an official meeting of the ARB and in an effort to keep the proposed project on schedule, we emailed a copy of the proposed enhancements to the Colony Park Monument to each ARB member. Each member replied that they had no objections to the request; therefore, I am offering their "soft" recommendation to approve the proposed enhancements to the Colony Park Monument.

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

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 West School Street • 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



COLONY PARK MONUMENT
RIDGELAND, MS

Dean and Dean/Associates
architects
a professional association
ARCHITECTURE • PLANNING • INTERIOR DESIGN

COLONY PARK MONUMENT
RIDGELAND, MS

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COLONY PARK MONUMENT

COLONY PARK BOULEVARD
RIDGELAND, MS

CONSTRUCTION DOCUMENT SET

SEPTEMBER 5, 2017

Dean and Dean/Associates
architects a professional association

ARCHITECTURE • PLANNING • INTERIOR DESIGN

REGISTERED ARCHITECT J. Alan Grant 4409 STATE OF MISSISSIPPI

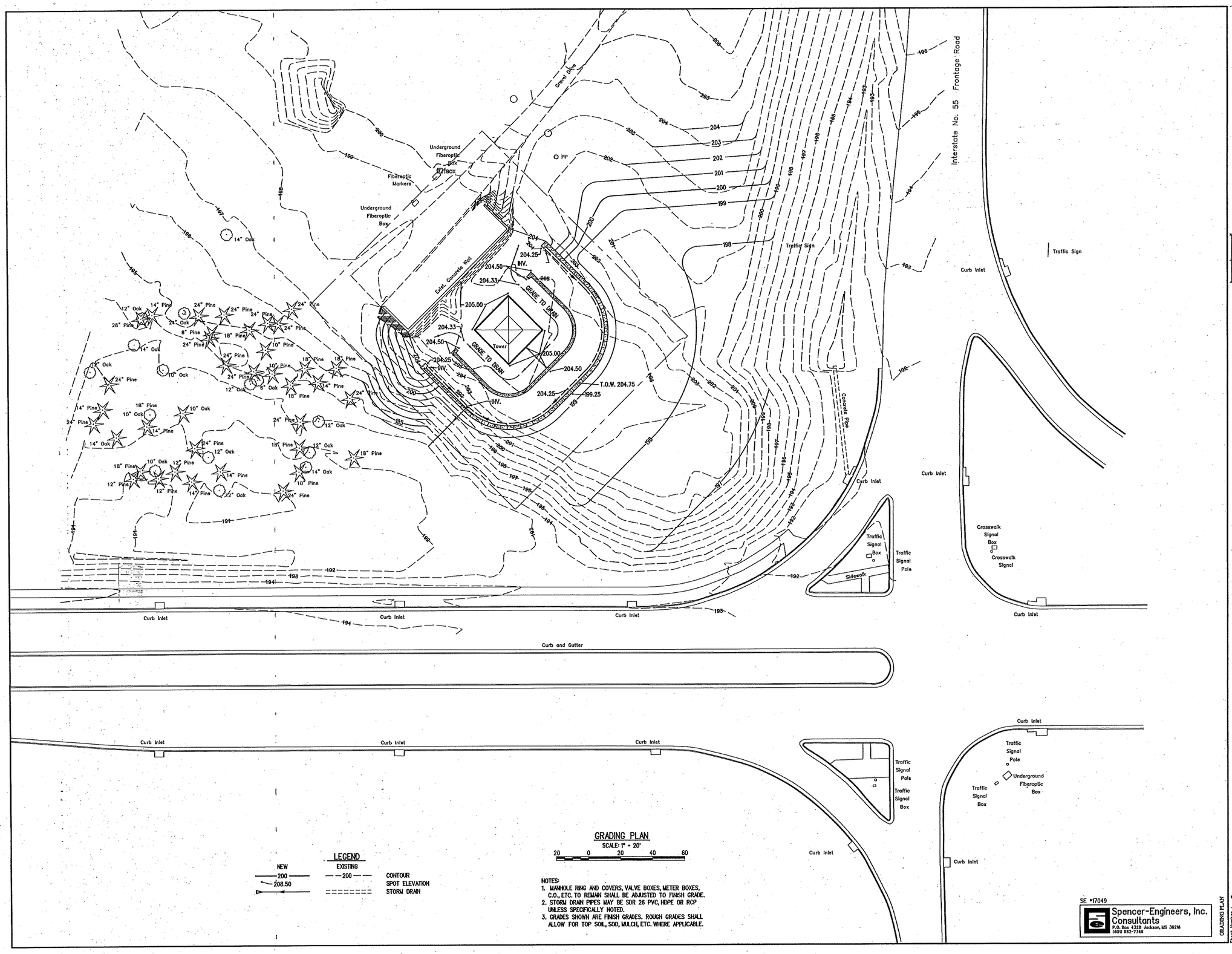
P.O. Box 4685
Jackson, MS
39296-4685
4400 Old Canton Road
Suite 200 Highland Bluff
39211

DRAWING INDEX

C100 SITE PLAN
C200 GRADING PLAN
A101 ARCHITECTURAL PLANS, ELEVATIONS, SECTIONS AND DETAILS
S101 FOUNDATION PLAN, WALL FRAMING DETAIL, AND FOOTING SCHEDULE

PROJECT NUMBER - 15048

SET NUMBER _____



LEGEND

NEW	EXISTING	
200	200	CONTOUR
208.50		SPOT ELEVATION
		STORM DRAIN

GRADING PLAN

SCALE: 1" = 20'

20 0 20 40 60

NOTES:
1. MANHOLE RING AND COVERS, VALVE BOXES, METER BOXES, C.O., ETC. TO REMAIN SHALL BE ADJUSTED TO FINISH GRADE.
2. STORM DRAIN PIPES MAY BE SDR 26 PVC, HDPE OR RCP UNLESS SPECIFICALLY NOTED.
3. GRADES SHOWN ARE FINISH GRADES. ROUGH GRADES SHALL ALLOW FOR TOP SOIL, SOD, MULCH, ETC. WHERE APPLICABLE.

SE #17049

Spencer-Engineers, Inc.
Consultants
P.O. Box 4328 Jackson, MS 39216
(601) 982-7768

GRADING PLAN

Sheet Number 1

C200

Project No: 15048 Revisions:
Date: SEPT 5, 2017
Drawn: MB
Checked: KSM

COLONY PARK MONUMENT

COLONY PARK BOULEVARD
RIDGELAND, MISSISSIPPI

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architects
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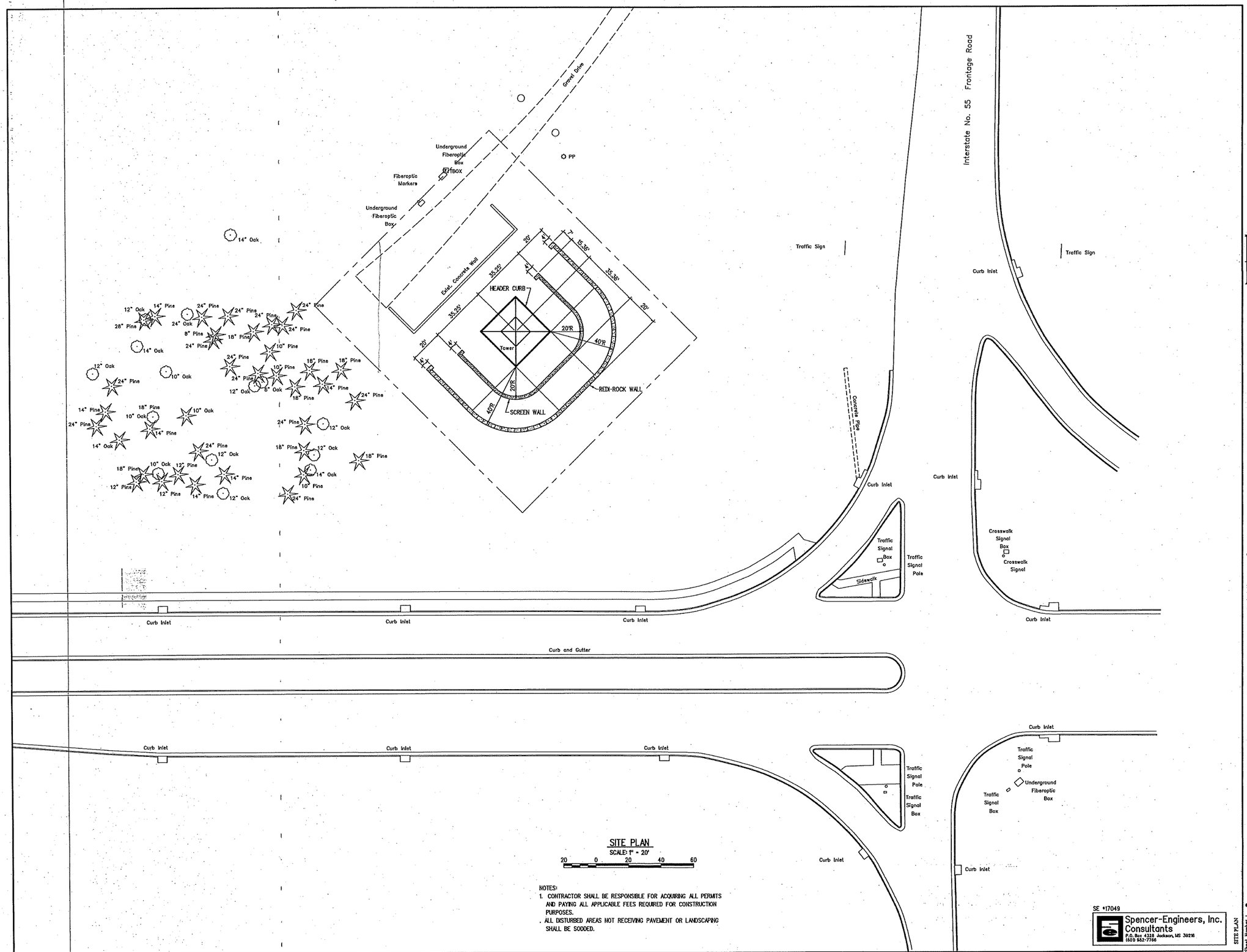
P.O. Box 4685 Jackson, MS 39296 4400 Old Canton Rd. Suite 200 Highland Bluff Jackson, MS39211 (601) 939-7777
www.deandean.com



SITE PLAN
SCALE: 1" = 20'
20 0 20 40 60

NOTES:
1. CONTRACTOR SHALL BE RESPONSIBLE FOR ACQUIRING ALL PERMITS AND PAYING ALL APPLICABLE FEES REQUIRED FOR CONSTRUCTION PURPOSES.
. ALL DISTURBED AREAS NOT RECEIVING PAVEMENT OR LANDSCAPING SHALL BE SODDED.

SE #17049

Spencer-Engineers, Inc.
Consultants
P.O. Box 4338 Jackson, MS 39216
(601) 982-7766

SITE PLAN
Sheet Number:

C100

COLONY PARK MONUMENT

COLONY PARK BOULEVARD
RIDGELAND, MISSISSIPPI

Project No: 15048 Revisions:
Date: SEPT 5, 2017
Drawn: JMB
Checked: KSM

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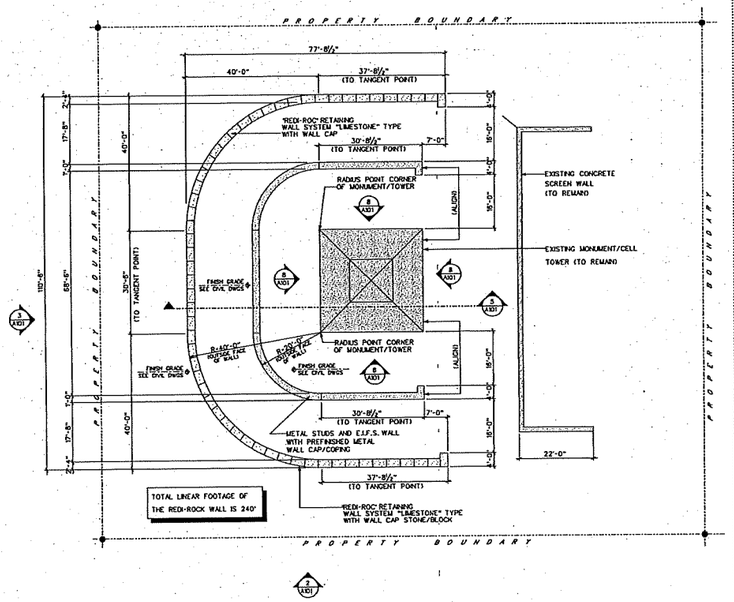
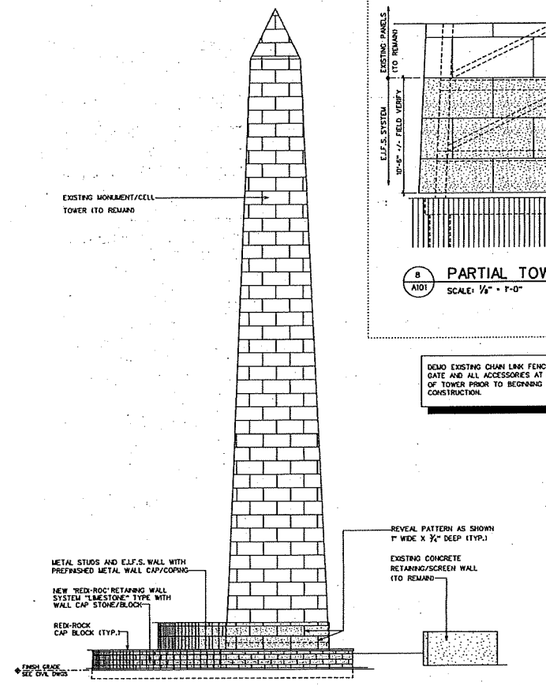
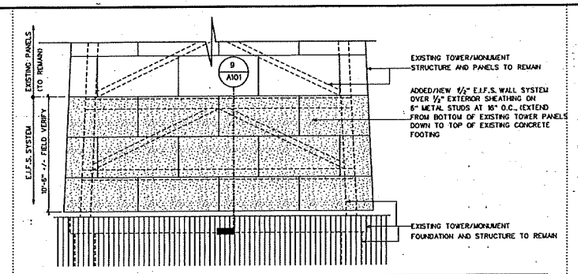


1 A101 MONUMENT/ CELL TOWER ENLARGED SITE PLAN
SCALE: 1/8" = 1'-0"
GRAPHIC SCALE: 1/16" = 1'-0"



2 A101 NORTHEAST ELEVATION
SCALE: 1/8" = 1'-0"
GRAPHIC SCALE: 1/16" = 1'-0"

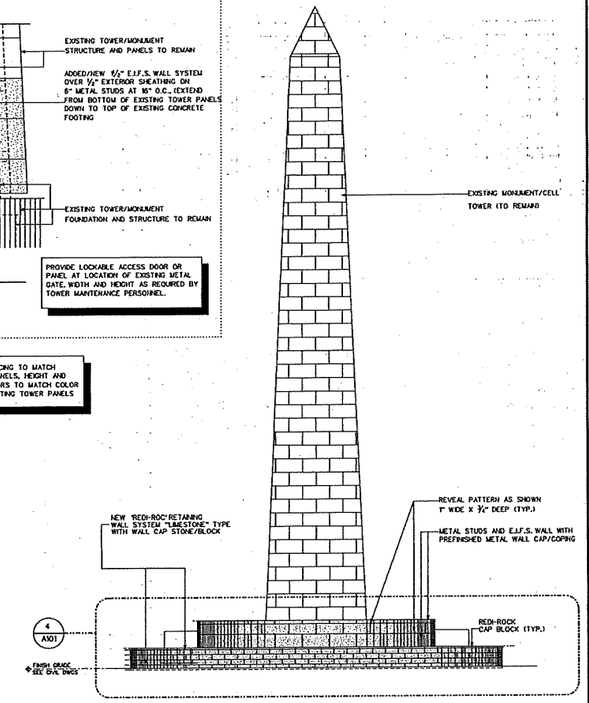


8 A101 PARTIAL TOWER ELEVATION
SCALE: 1/8" = 1'-0"

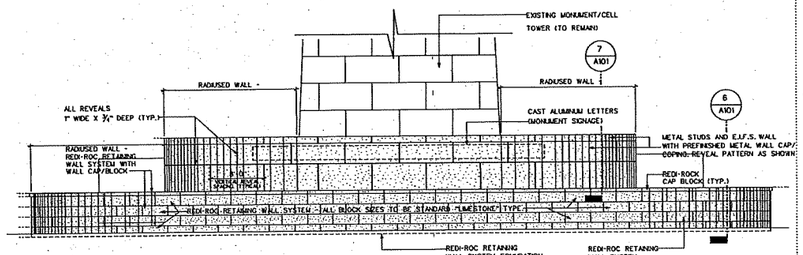
PROVIDE LOCKABLE ACCESS DOOR OR PANEL AT LOCATION OF EXISTING METAL GATE. WIDTH AND HEIGHT AS REQUIRED BY TOWER MAINTENANCE PERSONNEL.

DEMO EXISTING CHAIN LINK FENCE AND GATE AND ALL ACCESSORIES AT BASE OF TOWER PRIOR TO BEGINNING NEW CONSTRUCTION.

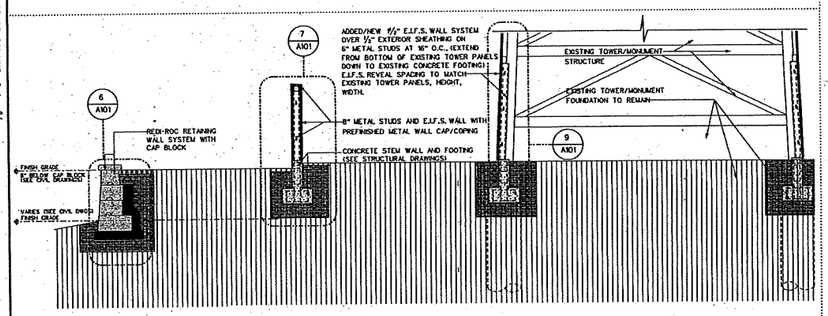
E.I.F.S. REVEAL SPACING TO MATCH EXISTING TOWER PANELS, HEIGHT AND WIDTH. E.I.F.S. COLORS TO MATCH COLOR AND FINISH OF EXISTING TOWER PANELS



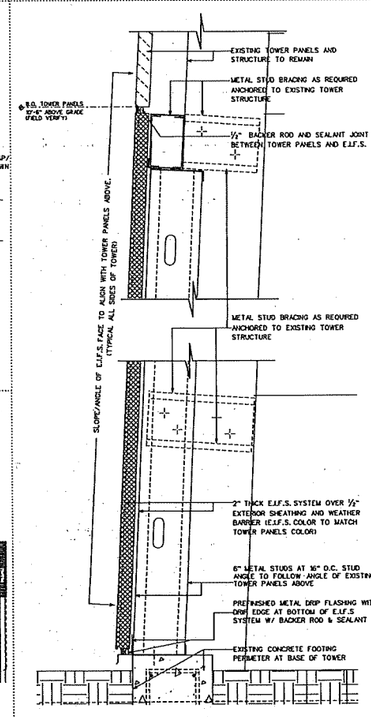
3 A101 SOUTHEAST ELEVATION
SCALE: 1/8" = 1'-0"
GRAPHIC SCALE: 1/16" = 1'-0"



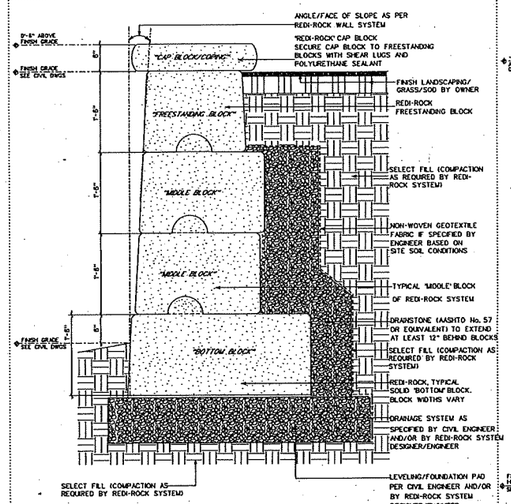
4 A101 ENLARGED SOUTHEAST ELEVATION (NORTHEAST ELEVATION SIMILAR)
SCALE: 1/8" = 1'-0"
GRAPHIC SCALE: 1/8" = 1'-0"



5 A101 SITE SECTION, LOOKING SOUTHWEST
SCALE: 1/8" = 1'-0"
GRAPHIC SCALE: 1/8" = 1'-0"



9 A101 E.I.F.S. WALL SECTION @ TOWER
SCALE: 1" = 1'-0"



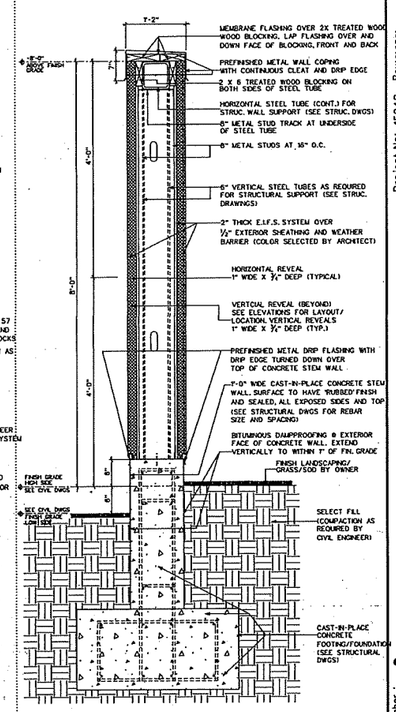
REDI-ROCK RETAINING WALL SYSTEM TO FOLLOW RADIUSED PROFILE IN SOME AREAS. SEE DWG LA101 FOR LOCATION OF RADIUSED AREAS.

ALL SOIL/SELECT FILL TO HAVE COMPACTION AS REQUIRED BY REDI-ROCK SYSTEM.

REDI-ROCK RETAINING WALL SYSTEM "GRAVITY" TYPE SYSTEM. NO GEOGRID OR TIE-BACKS. TYPICAL BLOCK HEIGHT IS 18".

REDI-ROCK RETAINING WALL SYSTEM TO BE INSTALLED AS PER STANDARD REDI-ROCK CONSTRUCTION DETAILS, UNLESS NOTED OTHERWISE.

6 A101 RETAINING WALL SECTION
SCALE: 1" = 1'-0"



7 A101 CONCRETE SCREEN WALL SECTION
SCALE: 1" = 1'-0"

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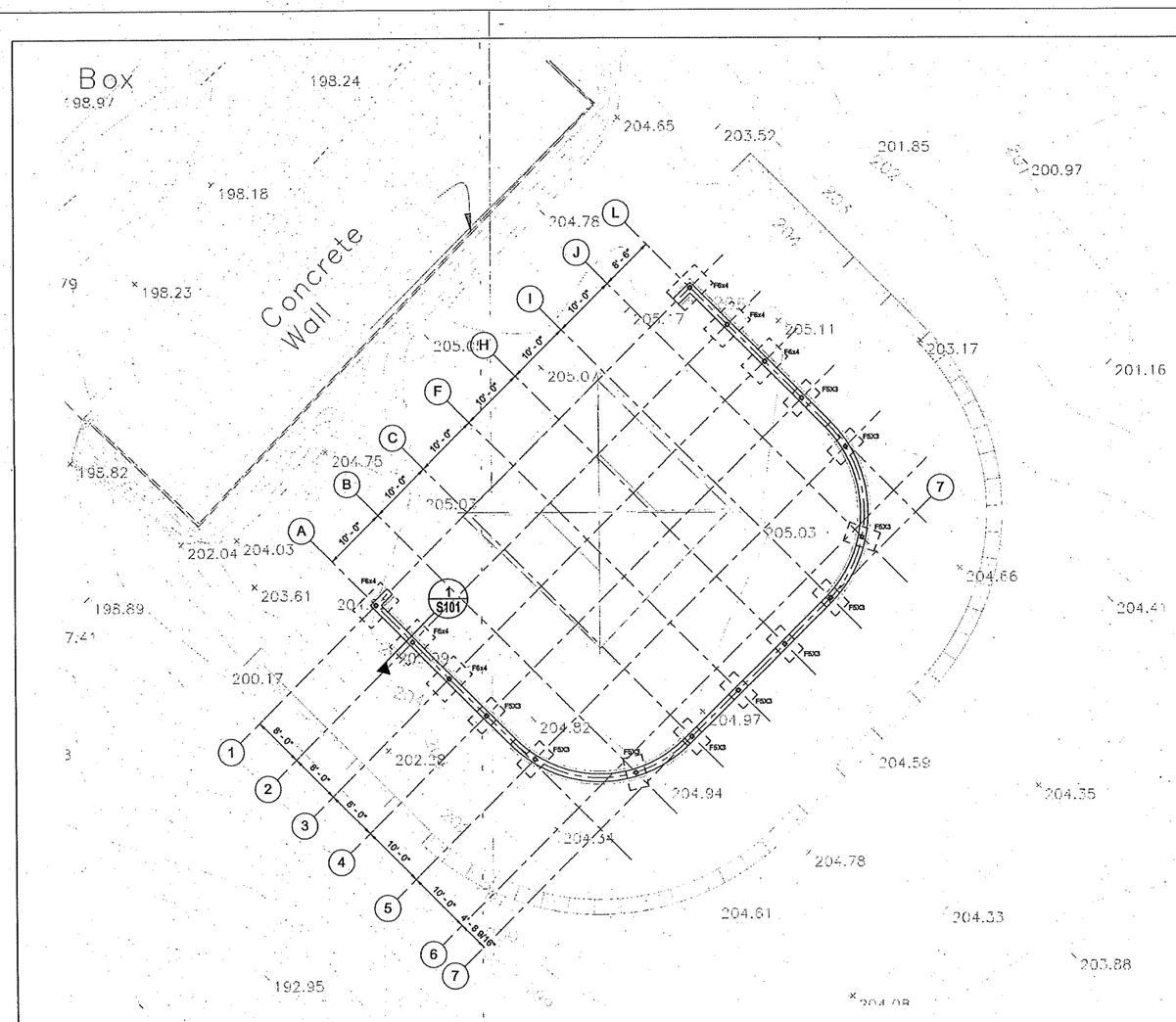
www.dandpdm.com
REGISTERED ARCHITECT Alan Grant Dean 4409 STATE OF MISSISSIPPI

Project No: 15048 Revisions:
Date: SEPTEMBER 5, 2017
Drawn: TP, JD
Checked: AG

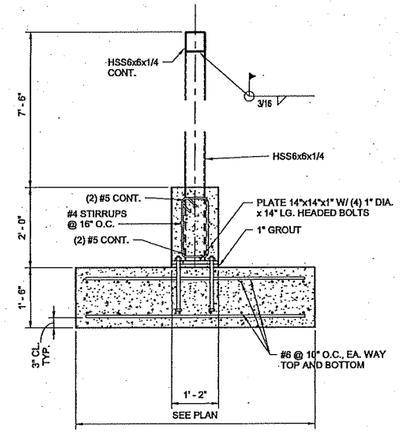
COLONY PARK MONUMENT
COLONY PARK BOULEVARD
RIDGELAND, MISSISSIPPI

Sheet Number: A101

COLONY PARK MONUMENT
RIDGELAND, MS
PN 15048



FOUNDATION AND FLOOR FRAMING PLAN
1/8" = 1'-0"



1 S101 3/4" = 1'-0"

FOOTING SCHEDULE					
MARK	THICKNESS	SIZE		REINFORCING EACH WAY	REMARK
		LENGTH	WIDTH		
FSx3	18"	5'-0"	3'-0"	#6 @ 10"	REINF. TOP AND BOT.
FBx4	18"	6'-0"	4'-0"	#6 @ 10"	REINF. TOP AND BOT.

SE# 17049

Spencer-Engineers, Inc.
Consultants
P.O. BOX 4328 JACKSON, MS 39216
(601) 983-7766

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architects
a professional association
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P.O. Box 4985 Jackson, MS 39296 4400 Old Canton Rd. Suite 200 Highland Bluff Jackson, MS39211 (601) 939-7717
WWW.DEANDEAN.COM

Project No: 15048
Date: 8/8/17
Drawn: KSM
Checked: KSM

Revisions:

WALL FRAMING DETAIL

COLONY PARK MONUMENT

RIDGELAND, MISSISSIPPI

Sheet Number:
S101

of Sheets

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: February 24, 2021

RE: **CE&I ESTIMATE NO. 3, INVOICE NO. 1069742**
Neel Schaffer Engineering, Inc. - Pay Period Ending January 29, 2021
Construction Engineering & Inspection (CE&I) Professional Services Contract
Highland Colony Parkway-Renaissance Driveways Traffic Signal Improvements
STP-7354-00(005) LPA / 108011-701000
City of Ridgeland, Madison County, Mississippi

With this memo we respectfully request payment in the amount of **$14,594.39** to Neel Schaffer, Inc. for work completed on the referenced contract during the period between January 2, 2021 and January 29, 2021. 100% of this payment will be reimbursed with federal funds. With this payment included, the Consultant has invoiced a total amount of *$17,142.33*, and has *$62,809.58* remaining in their contract.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 3 Package will be submitted digitally to the MDOT LPA Invoice Division for reimbursement.

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

Cc: John M. McCollum, Public Works Director

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

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

February 11, 2021
N-S Account No. NS.15744.000

Mr. Christopher Bryson
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

REFERENCE: HCP COSTCO TRAFFIC SIGNALS CE&I
STP-7354-00(005)LPA/108011-701000; MADISON COUNTY

Dear Mr. Bryson:

Enclosed is a copy of our January 2021 invoice in the amount of $14,594.39. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Keith Purvis, P.E.
Vice President
Manager, Transportation Engineering

P.O. Box 22625 / 39225-2625 • 125 South Congress Street, Suite 1100, Jackson, MS 39201 • 601.948.3071 • Fax 601.948.3178
www.neel-schaffer.com

LPA-CSU-001 For LPA's

REV 4/01/2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed February 11, 2021

P.O. No. 3941

Vendor Number **3100034217 0** MDOT Project Number **STP-7354-00(005)LPA** Invoice Number : 1069742

Project No. 108011-701000 County **Madison** Sheet No. 1

In Account With City of Ridgeland Address P.O. Box 217, Ridgeland, MS 39158

Contract Number: **CS 00005816** Surety

Est. No. 3 Progress Period January 2, 2021 THRU January 29, 2021 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	080120	153	1612	108011-701000	1	14,594.39	2,547.94	17,142.33
Total							14,594.39	2,547.94	17,142.33
Total All Work Due							14,594.39	2,547.94	17,142.33
Total Net Work Due							**14,594.39**	**2,547.94**	**17,142.33**

Quantities Checked
Original Signed
Neel Schaffer, Inc.
Project Engineer

LPA Official
City of Ridgeland

Approved By:
Consultant Services Unit Director - Stephen Rone

Contract Not To Exceed Amount
$79,951.91

NTP Date
June 10, 2020

Termination Date
TBD

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

% Matching Funds Deduction for LPA	**0.00000%**	001	080120	153	1612	108011-701000	1	0.00	0.00	0.00
						TOTAL Net Amount Owed to the LPA		**14,594.39**	**2,547.94**	**17,142.33**

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

NEEL-SCHAFFER
Solutions you can build upon

February 10, 2021
Project No: NS.15744.000
Invoice No: 1069742

City of Ridgeland
Mr. Christopher Bryson
304 Highway 51
Ridgeland, MS 39157

Project NS.15744.000 HCP Costco Traffic Signals CE&I
Project No. STP-7354-00(005)LPA/108011-701000; Madison County
Professional Services from January 2, 2021 to January 29, 2021

Phase 001 HCP Costco Traffic Signals CE&I CMST

Task 01 HCP Costco Traffic Sig. CE&I CMST Labor

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
McDonald, Chamar	31.00	72.36	2,243.16	
Project Engineer				
Sorrell, Mark	55.00	129.77	7,137.35	
Supervisory Inspector				
Brown, Michael	49.00	104.92	5,141.08	
Totals	135.00		14,521.59	
Total Labor				**14,521.59**
		Total this Task		**$14,521.59**

Task 02 HCP Costco Traffic Sig. CE&I CMST Direct

Reimbursable Expenses

Mileage		72.80	
Total Reimbursables	**1.0 times**	**72.80**	**72.80**
		Total this Task	**$72.80**
		Total this Phase	**$14,594.39**
		Total this Invoice	**$14,594.39**

Outstanding Invoices

Number	Date	Balance
1069544	1/18/2021	1,244.81
Total		**1,244.81**

P.O. Box 22625, Jackson, MS 39225-2625
125 South Congress Street, Suite 1100, Jackson, MS 39201, 601.948.3071, Fax: 601.948.3178
Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

Project	NS.15744.000	HCP Costco Traffic Signals CE&I	Invoice	1069742

Billing Backup

Wednesday, February 10, 2021
5:27:08 PM

Neel-Schaffer, Inc. Invoice 1069742 Dated 2/10/2021

Project NS.15744.000 HCP Costco Traffic Signals CE&I

Phase 001 HCP Costco Traffic Signals CE&I CMST

Task 01 HCP Costco Traffic Sig. CE&I CMST Labor

Professional Personnel

			Hours	Rate	Amount	
Graduate Engineer						
005112	McDonald, Chamar	1/15/2021	2.00	72.36	144.72	
005112	McDonald, Chamar	1/22/2021	20.00	72.36	1,447.20	
005112	McDonald, Chamar	1/29/2021	9.00	72.36	651.24	
Project Engineer						
003702	Sorrell, Mark	1/8/2021	10.00	129.77	1,297.70	
003702	Sorrell, Mark	1/15/2021	10.00	129.77	1,297.70	
003702	Sorrell, Mark	1/15/2021	4.00	129.77	519.08	
003702	Sorrell, Mark	1/15/2021	4.00	129.77	519.08	
003702	Sorrell, Mark	1/22/2021	4.00	129.77	519.08	
003702	Sorrell, Mark	1/22/2021	8.00	129.77	1,038.16	
003702	Sorrell, Mark	1/22/2021	1.00	129.77	129.77	
003702	Sorrell, Mark	1/22/2021	2.00	129.77	259.54	
003702	Sorrell, Mark	1/29/2021	8.00	129.77	1,038.16	
003702	Sorrell, Mark	1/29/2021	4.00	129.77	519.08	
Supervisory Inspector						
001103	Brown, Michael	1/15/2021	20.00	104.92	2,098.40	
001103	Brown, Michael	1/22/2021	25.50	104.92	2,675.46	
001103	Brown, Michael	1/29/2021	3.50	104.92	367.22	
	Totals		135.00		14,521.59	
	Total Labor					**14,521.59**
				Total this Task		**$14,521.59**

Task 02 HCP Costco Traffic Sig. CE&I CMST Direct

Reimbursable Expenses

Mileage

EX	0146098	1/12/2021	Brown, Michael		5.60	
EX	0146098	1/14/2021	Brown, Michael		8.40	
EX	0146098	1/15/2021	Brown, Michael		8.40	
EX	0146208	1/16/2021	Brown, Michael		11.20	
EX	0146208	1/18/2021	Brown, Michael		11.20	
EX	0146208	1/19/2021	Brown, Michael		11.20	
EX	0146208	1/20/2021	Brown, Michael		5.60	
EX	0146331	1/25/2021	Brown, Michael		11.20	
EX	0146331	1/25/2021	Brown, Michael		~~11.20~~	
EX	0146331	1/25/2021	Brown, Michael		~~11.20~~	
EX	0146331	1/25/2021	Brown, Michael		~~11.20~~	
		Total Reimbursables		**1.0 times**	**106.40**	**72.80**

P.O. Box 22625, Jackson, MS 39225-2625
125 South Congress Street, Suite 1100, Jackson, MS 39201, 601.948.3071, Fax: 601.948.3178
Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

Project	NS.15744.000	HCP Costco Traffic Signals CE&I	Invoice	1069742
			Total this Task	**$72.80**
			Total this Phase	**$14,594.39**
			Total this Project	**$14,594.39**
			Total this Report	**$14,594.39**

P.O. Box 22625, Jackson, MS 39225-2625
125 South Congress Street, Suite 1100, Jackson, MS 39201. 601.948.3071, Fax: 601.948.3178
Federal Tax ID Number 64-0671634

Detailed Expense Report

Friday, February 12, 2021
7:45:57 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown,Michael T. 1/14/2021 7:09:38 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 1/19/2021 9:11:04 AM

Profit Center NS:CR:01:00

Expense Report: 011521 **Report Date:** 1/15/2021

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
1/12/2021	Central MS Office Mileage		NS.12854.00 1 Hoy Road CE&I	001	02	X	X	524.11	8.40
							Travel: 15.00 mi @ 0.560		
1/13/2021	Central MS Office Mileage		NS.12854.00 1 Hoy Road CE&I	001	02	X	X	524.11	11.20
							Travel: 20.00 mi @ 0.560		
1/12/2021	Central MS Office Mileage		NS.15744.00 0 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11	5.60
							Travel: 10.00 mi @ 0.560		
1/14/2021	Central MS Office Mileage		NS.15744.00 0 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11	8.40
							Travel: 15.00 mi @ 0.560		
1/15/2021	Central MS Office Mileage		NS.15744.00 0 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11	8.40
							Travel: 15.00 mi @ 0.560		
1/14/2021	Central MS Office Mileage		NS.12854.00 1 Hoy Road CE&I	001	02	X	X	524.11	5.60
							Travel: 10.00 mi @ 0.560		
1/15/2021	Central MS Office Mileage		NS.12854.00 1 Hoy Road CE&I	001	02	X	X	524.11	5.60
							Travel: 10.00 mi @ 0.560		

Total Expenses	**53.20**
Amount Advanced	
Company Paid	**(53.20)**
Total Due	

Detailed Expense Report

Friday, February 12, 2021
7:46:51 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown,Michael T. 1/22/2021 9:49:26 AM

Posted

Approved Electronically by: Hutton, Sheldon Lee 1/25/2021 3:44:47 PM

Profit Center NS:CR:01:00

Expense Report: 012221 **Report Date:** 1/22/2021

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
1/19/2021	Central MS Office Mileage		NS.12854.001 Hoy Road CE&I	001	02	X	X	524.11	11.20
							Travel: 20.00 mi @ 0.560		
1/18/2021	Central MS Office Mileage		NS.12854.001 Hoy Road CE&I	001	02	X	X	524.11	11.20
							Travel: 20.00 mi @ 0.560		
1/16/2021	Central MS Office Mileage		NS.15744.000 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11	11.20
							Travel: 20.00 mi @ 0.560		
1/18/2021	Central MS Office Mileage		NS.15744.000 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11	11.20
							Travel: 20.00 mi @ 0.560		
1/19/2021	Central MS Office Mileage		NS.15744.000 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11	11.20
							Travel: 20.00 mi @ 0.560		
1/20/2021	Central MS Office Mileage		NS.15744.000 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11	5.60
							Travel: 10.00 mi @ 0.560		
1/20/2021	Central MS Office Mileage		NS.12854.001 Hoy Road CE&I	001	02	X	X	524.11	5.60
							Travel: 10.00 mi @ 0.560		

Total Expenses	**67.20**
Amount Advanced	
Company Paid	**(67.20)**
Total Due	

Detailed Expense Report

Friday, February 12, 2021
7:53:26 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown,Michael T. 1/28/2021 7:13:39 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 1/29/2021 3:36:45 PM

Profit Center NS:CR:01:00

Expense Report: 012921 **Report Date:** 1/29/2021

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account		Amount
1/25/2021	Central MS Office Mileage		NS.15744.000 HCP Costco Traffic Signals CE&I	001	02	X	X	524.11		11.20
							Travel: 20.00 mi @ 0.560			
1/28/2021	Central MS Office Mileage		NS.12854.001 Hoy Road CE&I	001	02	X	X	524.11		11.20
							Travel: 20.00 mi @ 0.560			
1/29/2021	Central MS Office Mileage		NS.12854.001 Hoy Road CE&I	001	02	X	X	524.11		11.20
							Travel: 20.00 mi @ 0.560			
1/27/2021	Meals	iron horse	NS.09900.001 OVERHEAD PROJECT - Central MS	001	04	☐	☐	765.00		56.82

Business Reason: Capitol st signals

Each Person: Robert Lee
Mark Sorrell
Mike Brown

Total Expenses	**90.42**
Amount Advanced	
Company Paid	**(33.60)**
Total Due	**56.82**

Chris Bryson

From: Barbara Earles <barbara.earles@neel-schaffer.com>
Sent: Tuesday, February 23, 2021 8:00 AM
To: Chris Bryson
Subject: January 2021 Invoice
Attachments: 15744.000.pdf

Caution! This message was sent from outside your organization.

Thanks!

Barbara Earles
Administrative Secretary

Neel-Schaffer, Inc.
125 South Congress Street, Suite 1100
P.O. Box 22625
Jackson, MS 36225-2625
Phone: 601-948-3071

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the city of RIDGELAND

MEMO

February 23, 2021

To: Mayor & Board of Aldermen

From: John Sidney North
Director of Recreation & Parks

Re: Concessions Contract

The Recreation & Parks Department requests approval of the attached contract between the City of Ridgeland and Game Changer Concession LLC, for the next 4 years starting April 1, 2021 – March 31, 2025.

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 Chance, cprp, crss - director of recreation & parks

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

HITE B. WOLCOTT PARK & FREEDOM RIDGE PARK
CONCESSIONS AGREEMENT

THIS AGREEMENT, made and entered into on this the ____ day of March 2021, between the City of Ridgeland, Mississippi, hereinafter referred to as "City", and Game Changer Concessions, LLC, hereinafter referred to as "Contractor".

WHEREAS, the City is the owner of concessions facilities at Hite B. Wolcott Park and Freedom Ridge Park; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide concessions at said facilities,

NOW, THEREFORE, in consideration of the promises and of the covenants herein expressed, the City and Contractor mutually agree as follows:

SECTION I
GENERAL TERMS AND CONDITIONS

1. TERM OF AGREEMENT

1.1. The Agreement shall commence on or about April 1, 2021, and shall end March 31, 2025, unless terminated earlier under provisions herein.

2. TERMINATION AND CANCELLATION

2.1. The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within ninety (90) days from date of the receipt of said notice.
2.2. The Contractor may terminate this contract at any time by delivery of written notice stating the contract will terminate within ninety (90) days from date of receipt of said notice.
2.3. At termination of the Agreement, the Contractor will remove, without damage to the Concession Stands, all personal property except for property which may have become fixtures.
2.4. City and Contractor agree to mediate any contract disputes by a mutually agreed upon mediator.

3. NEGOTIATIONS

3.1. The City reserves the right to negotiate all elements that comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned.

4. LEGAL RELATIONSHIPS

4.1. It is understood and hereby agreed by the parties the Contractor is and shall be an independent contractor and shall control all ways, means and details incidental to the performance of itself and its agents and employees under this contract. Neither the Contractor nor its agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits that accrue to City employees. Contractor agrees to indemnify and hold harmless the City from any and all claims or losses which may result from any negligence or misconduct on the part of the Contractor, his agents, employees or representatives.

4.2. City has entered into this Agreement based upon the single proposal presented by Game Changer Concessions, LLC which by execution of this Agreement shall be liable for the agreed compensation and all other terms, causations, and duties found herein.

5. LAWS, STATUS and OTHER GOVERNMENTAL PROVISIONS

5.1. The Contractor shall at all times observe and comply with all Federal and State Laws and City Ordinances and Regulations which affect the operation of the concession stands and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facility.

5.2. The Contractor further agrees to procure all permits and licenses, pay all charges and fees, and give all notices necessary to the lawful operation of the concession stands.

6. NOTICES

6.1. All notices under this agreement shall be by registered or certified mail or personal delivery with notice period to begin from date of receipt by recipient of said notice.

7. EQUAL OPPORTUNITY

7.1. The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of that Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex, disability or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.

7.2. In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be canceled, terminated or suspended in whole or in part, and the Contractor may be debarred from further contracts with the City of Ridgeland, Mississippi.

SECTION II
GENERAL DUTIES

1. PRIVILEGES

1.1. The City of Ridgeland, Mississippi, hereby grants to the Contractor the following exclusive privileges at Hite B. Wolcott Park and Freedom Ridge Park concessions stands:

a. The right to sell food and beverages, subject to the limitations and conditions hereinafter stated.

b. The right to collect fees for all services provided through the facility and to retain such fees, subject to the limitations and conditions hereinafter stated.

2. PERSONNEL

2.1. The Contractor shall hire, train, and supervise, at its own cost and expense, a staff of employees to assist in the performance of this Agreement.

2.2. The Contractor shall endeavor to employ only persons who by appearance, manner and character will reflect credit on the City and will be acceptable to the users of Hite B. Wolcott Park and Freedom Ridge Park. The Director of Recreation and Parks reserves the right to demand dismissal of any employee of the Contractor who in the Director's opinion is unacceptable for employment at Hite B. Wolcott Park or Freedom Ridge Park.

3. INSURANCE COVERAGE

3.1. Before commencing business, the Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement liability insurance coverage in the amount of at least $1,000,000 and $50,000 in property damage and state limits of worker's compensation coverage.

3.2. The Contractor prior to assuming operation of concession stands shall provide a Certificate of Insurance evidencing such coverage and showing the City as an additional insured.

4. TRANSFER OF RIGHTS

4.1. The Contractor shall not transfer or assign its rights or obligation herein to any other party without approval by the City.

5. STRUCTURAL CHANGE

5.1. The Contractor shall not make any structural alterations of the premises without prior written permission from the City of Ridgeland, Mississippi through its Director of Recreation and Parks. Any such pre-approved structural changes shall become the property of the City of Ridgeland, Mississippi.

6. SALE OF MERCHANDISE

6.1. The Contractor will be permitted to sell food and beverages at Hite B. Wolcott Park and Freedom Ridge Park, which comply with City, State and Federal health laws.
6.2. The Contractor shall, with written permission from the Director of Recreation and Parks, be permitted to provide food and catering services for special events.
6.3. The Contractor agrees to honor all exclusive vendor agreements previously executed by the City and purchase products for sale at Hite B. Wolcott Park and Freedom Ridge Park only from such exclusive vendors.
6.4. The Contractor shall provide to the Director of Recreation & Parks a proposed menu and price list for approval prior to April 1 of each year this contract is in effect.

7. FEES

7.1. The Contractor shall collect from all persons purchasing concession items such fees as approved for sale by the Director of Recreation & Parks.

SECTION III
SPECIFIC DUTIES

1. SPECIFIC DUTIES

In consideration of the rights and privileges granted herein by the City to Contractor, the Contractor agrees and binds itself to perform the following duties in a competent manner:

1.1. Contractor shall organize and manage the concessions at Hite B. Wolcott Park and Freedom Ridge Park.
1.2. Contractor shall hire, train, and supervise, at its own cost and expense, employees to assist in the performance of the Agreement.
1.3. Contractor shall insure that the appearance of Hite B. Wolcott Park and Freedom Ridge Park concession stands is well maintained and manicured.
1.4. Contractor shall keep the buildings in a clean and usable condition with the City's assistance.
1.5. Contractor shall keep books of accounts and other records of business activities conducted at the parks according to generally accepted accounting principles.
1.6. The Contractor shall promptly inform the Director of Recreation and Parks of any and all damage or need for repair to the concession stands and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.
1.7. The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorney fees and other costs arising from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of the concession stands.
1.8. The Contractor shall at all times enforce policies and regulations applicable to Hite B. Wolcott Park and Freedom Ridge Park as established by the Board of Aldermen and/or the Director of Recreation and Parks.

2. SUPPLY AND MAINTENANCE OF EQUIPMENT

2.1. The Contractor shall be responsible for maintenance of all equipment located at Hite B. Wolcott Park and Freedom Ridge Park concession stands.
2.2. Equipment owned by the Contractor will be maintained at its own expense.

2.3. The Contractor shall notify the City's Director of Recreation and Parks when City-owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.

2.4. The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear excepted, at the termination of this Agreement or when the Contractor vacates the premises.

2.5. Any equipment that becomes a permanent fixture of the concession facility becomes the property of the City after installed for use.

3. MAINTENANCE OF PREMISES

3.1. City shall maintain the exterior poles and lights; trees; streets; walks and curbs; the air conditioning and heating systems of the building; all doors and windows of the building; interior and exterior paint; all lighting and other fixtures; and all other park-related equipment.

3.2. All maintenance will be performed pursuant to the parks regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

3.3. The Contractor shall be responsible for the maintenance and cleanliness of the concession area and grounds.

3.4. Repair and maintenance of plumbing, facility, cosmetic and electrical needs will be the responsibility of the Contractor when it has been established the damage was a result of the lack of care of the facility by the Contractor or the user.

SECTION IV
HOURS OF OPERATION

4. HOURS OF OPERATION

4.1. Contractor agrees to provide concession services for all events held at Hite B. Wolcott Park and Freedom Ridge Park. These events are defined as all ballgames played at Hite B. Wolcott Park and Freedom Ridge Park and include the last game played each evening. Select events may be excluded from the lease agreement as determined by the Director of Recreation & Parks.

SECTION V
COMPENSATION

1. COMPENSATION

1.1. The City of Ridgeland will be compensated by the Contractor 20% of gross income each year for the operation of the concessions at Hite B. Wolcott Park and Freedom Ridge Park.

1.2. A report of gross receipts and resulting compensation shall be due as follows:

a. Reports of quarterly gross sales due on or before July 15, October 15, and January 15 of each year the contract is in effect.

b. Annual report due and compensation to be paid on or before April 15 of each year the contract is in effect.

IN WITNESS WHEREOF, City and Contractor have executed this Agreement on the day and year first above written.

CITY OF RIDGELAND, MISSISSIPPI

ATTEST: _____ BY: _____

City Clerk Mayor

CONTRACTOR

Game Changer Concession, LLC

BY: _____

ITS: _____

the city of RIDGELAND

MEMO

February 23, 2021

To: Mayor & Board of Aldermen

From: John Sidney North
Director of Recreation & Parks

Re: Ridgeland Tennis Center Contract

After reviewing the two submitted proposals for operation of the Ridgeland Tennis Center, I am recommending approval of a four year contract with What A Racket, Inc., the current RTC contractor.

After careful review of the proposals, this recommendation is a result of the following:

- The recommendation increases the compensation to the City of Ridgeland over what it has been in years past; there is an anticipated increase of $1,200.00 per year in compensation.
- What A Racket's record of success in bringing tournaments to Ridgeland to increase the visibility of the city and to create economic impact.
- While both contractors demonstrated an ability to provide quality tennis instruction and programs, What A Racket's record of success is evident both from my own observation and also from the overwhelming support of the community.
- Due to critical review of both proposals, What A Racket Inc., was the only candidate that meets all the requirements to fulfill the agreement.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 West School St • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John Sidney North - director of recreation & parks

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

RIDGELAND TENNIS CENTER
CONTRACTOR'S AGREEMENT

THIS AGREEMENT, made and entered into on this the ____ day of March 2021, between the City of Ridgeland, Mississippi, hereinafter referred to as "City", and What A Racket, Inc. hereinafter referred to as "Contractor".

WHEREAS, the City is the owner of a tennis facility known as Ridgeland Tennis Center; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide recreational activities at said facility.

NOW, THEREFORE, in consideration of the promises and of the covenants herein expressed, the City and Contractor mutually agree as follows:

SECTION I

GENERAL TERMS AND CONDITIONS

1. TERM OF AGREEMENT

1.1. The Agreement shall commence on or about April 1, 2021, and shall end March 31, 2025, unless terminated earlier under provisions herein.
1.2. Method of payment for obligation and responsibilities by and between the parties is contained in Section V.
1.3. Upon expiration of the initial term or period of extension, the Contractor agrees to hold over under the terms and conditions of this Agreement for such period of time as is reasonably necessary for re-solicitation of proposals, provided such time shall not exceed ninety (90) days.
1.4. All operations of the Ridgeland Tennis Center, including, but not limited to, operation of the Pro-Shop, hours of operation, scheduling of special events and advertising related thereto, will be subject to the approval of the Director of Recreation and Parks, but such approval shall not be unreasonably withheld.

2. TERMINATION AND CANCELLATION

2.1. The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within ninety (90) days from date of the receipt of said notice.
2.2. The Contractor may terminate this contract at any time by delivery of written notice stating the contract will terminate within ninety (90) days from date of receipt of said notice.
2.3. At termination of the Agreement, the Contractor will remove, without damage to the Ridgeland Tennis Center, all personal property.
2.4. City and Contractor agree to mediate any contract disputes by a mutually agreed upon mediator.

3. NEGOTIATIONS

3.1. The City reserves the right to negotiate all elements that comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned.

4. LEGAL RELATIONSHIPS

4.1. It is understood and hereby agreed by the parties the Contractor is and shall be an independent contractor and shall control all ways, means and details incident to the performance of itself and its agents and employees under this contract. Neither the Contractor nor its agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits that accrue to City employees. Both parties agree to indemnify and hold harmless each other from any and all claims or losses which may result from any negligence or misconduct on the part of either party, agents, employees or representatives.

5. LAWS, STATUS and OTHER GOVERNMENTAL PROVISIONS

5.1. The Contractor shall at all times observe and comply with all Federal and State Laws and City Ordinances and Regulations which affect the operation of Ridgeland Tennis Center and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facility.

5.2. The Contractor further agrees to procure all permits and licenses, pay all charges and fees, and give all notices necessary to the lawful operation of Ridgeland Tennis Center.

6. NOTICES

6.1. All notices under this agreement shall be by registered mail or personal delivery with notice period to begin from date of receipt by recipient of said notice. Delivery to any one of the Contracting parties shall be considered as receipt and delivery to the Contractor.

7. EQUAL OPPORTUNITY

7.1. The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of that Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex, disability or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.

7.2. In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be canceled, terminated or suspended in whole or in part, and the Contractor may be debarred from further contracts with the City of Ridgeland, Mississippi.

SECTION II

GENERAL DUTIES

1. PRIVILEGES

1.1. The City of Ridgeland, Mississippi, hereby grants to the Contractor the following exclusive privileges at Ridgeland Tennis Center:
   a. The right to give instructions in tennis, subject to the limitations and conditions hereinafter stated.
   b. The right to sell tennis equipment and merchandise, string tennis rackets, and sell food and beverages, subject to the limitations and conditions hereinafter stated.
   c. The right to collect fees for all services provided through the facility and to retain such fees, subject to the limitations and conditions hereinafter stated.

2. PERSONNEL

2.1. The Contractor shall hire, train, and supervise, at its own cost and expense, a staff of employees to assist it in the performance of this Agreement.
2.2. The Contractor shall endeavor to employ only persons who by appearance, manner and character will reflect credit on the City and will be acceptable to the users of Ridgeland Tennis Center. The Director of Recreation and Parks reserves the right to demand dismissal of any employee of the Contractor who in the Director's opinion is unacceptable for employment at Ridgeland Tennis Center.

3. INSURANCE COVERAGE

3.1. Before commencing business, the Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement liability insurance coverage in the amount of at least $1,000,000 and $50,000 in property damage.
3.2. A Certificate of Insurance evidencing such coverage shall be provided by the Contractor prior to assuming operation of tennis facility and each year thereafter.

4. TRANSFER OF RIGHTS

4.1. The Contractor shall not transfer or assign its rights or obligation herein to any other party without approval by the City.

5. STRUCTURAL CHANGE

5.1. The Contractor shall not make any structural alterations of the premises without written permission from the City of Ridgeland, Mississippi through its Director of Recreation and Parks. Such structural changes shall become the property of the City of Ridgeland, Mississippi.

6. UTILITIES

6.1. The Contractor agrees to pay electrical and water bills for the pro shop, tennis courts and parking lot.
6.2. The City agrees to provide initial telephone service and equipment to Ridgeland Tennis Center. All subsequent costs for the telephone service will be the obligation of the Contractor.

7. SALE OF MERCHANDISE

7.1. The Contractor shall be permitted to sell new and used merchandise normally found in a Tennis Pro Shop, including food and beverages.
7.2. The Contractor will be permitted to sell food and beverages at Ridgeland Tennis Center, which comply with City, State and Federal health laws.
7.3. The Contractor shall, with the written permission from the Director of Recreation and Parks, be permitted to provide food and catering services for special events.

8. FEES

8.1. The Contractor shall collect from all persons using the tennis courts not to exceed the following fees or such fees as may be set by the City from time to time:
   a. $4.00 per person (non-resident of Ridgeland) for each one and one-half (1 ½) hours use of the courts during daylight.
   b. $4.00 per person (Ridgeland resident) for each one and one-half (1 ½) hours use of the courts during daylight.
   c. $4.00 per person (non-resident of Ridgeland) for each one and one-half (1 ½) hours use of the courts during evening hours, which begins at 6:00 p.m.
   d. $4.00 per person (Ridgeland resident) for each one and one-half (1 ½) hours use of the courts during evening hours, which begins at 6:00 p.m.
   e. $4.00 per youth aged 18 and under, for one and one-half (11/2) hours use of the courts during daylight.
   f. $4.00 per youth aged 18 and under, for one and one-half (11/2) hours use of the courts during evening hours, which begins at 6:00 p.m.
8.2. The Contractor may charge fees for administration and operation of tennis leagues, tennis tournaments, tennis ladders and similar events. These fees must be filed and approved in advance by the Director of Recreation and Parks 60 days prior to the commencement of each new fiscal operating year of the Ridgeland Tennis Center (March 1).
8.3. The Contractor shall have the authority to negotiate the court use with schools. Madison County Public Schools may use the tennis courts at Ridgeland Tennis Center without charge, when such courts have been reserved by the Athletic Director of the Madison County Schools at least thirty (30) days in advance, and such courts have not been previously reserved by the Contractor.

SECTION III

SPECIFIC DUTIES

1. SPECIFIC DUTIES

In consideration of the rights and privileges granted herein by the City to Contractor, hereby, the Contractor agrees and binds itself to perform the following duties in a competent manner:

1.1. Contractor shall organize and manage the tennis concession at Ridgeland Tennis Center.

1.2. Contractor shall hire, train, and supervise, at its own cost and expense, employees to assist it in the performance of the Agreement.

1.3. Contractor shall insure that the appearance of Ridgeland Tennis Center is well maintained and manicured.

1.4. Contractor shall provide custodial services for the building at the center.

1.5. Contractor shall provide daily pick-up of paper and other light debris on the courts, grounds and Pro-Shop.

1.6. Contractor shall keep the courts and building in a clean and usable condition with the City's assistance as set forth in Section III, Element 4. Contractor shall provide tennis nets for the courts as needed and "Roll-Dri" units to remove water from the courts.

1.7. Contractor shall keep books of accounts and other records of business activities conducted at the center according to generally accepted accounting principles.

1.8. Performance reports are to be provided by the Contractor to the City monthly and reported to the Director of Recreation and Parks 10 days after the close of the month. Records to be kept will also be used to measure performance from one year to the next and include:

a. Percentage use of the courts by day, month and year for prime and non-prime time. Use during lessons, leagues, open play and tournaments.

b. Participation in all lessons, tournaments, leagues and other programs of the tennis center.

c. Type and participation in all special events and programs other than those listed in *a* and *b* of this section.

1.9. The Contractor shall submit to the City an annual compilation performed by an independent certified public accountant. Said compilation is to include Ridgeland Tennis Center and Pro-Shop and will be completed at the expense of the Contractor. Compilation is due within ninety (90) days after the close of the Contractor's fiscal year (March 15, compilation due June 15).

1.10. The Contractor shall work with the tennis coaches and athletic directors and provide accessibility of courts for practice and match play.

1.11. The Contractor shall seek public and private school tennis tournaments.

1.12. The Contractor shall organize and promote both sanctioned and non-sanctioned adult and junior tournaments. In addition, contractor shall place a high priority on acquisition of one or all of the three (3) major state adult and junior tournaments.

1.13. The contractor shall make every reasonable attempt to cooperate with other tennis facilities, government entities, and groups in the area in an effort to secure regional, sectional, and national tennis tournaments that would have a positive economic impact on the Ridgeland Tennis Center and the City of Ridgeland.

1.14. The contractor shall seek out and maintain partnerships and corporate sponsorships with area businesses.

1.15. The Contractor shall form and organize various league teams that will host matches at the Ridgeland Tennis Center.

1.16. The Contractor shall have certified United States Professional Tennis Association members instruct private, semi-private, group and team lessons. The teaching professional:
   a. shall have a college degree or at least three years of experience instructing tennis lessons.
   b. shall have previous experience instructing and coordinating programs for adult and junior tennis players.
   c. shall have previous experience conducting and directing tennis clinics and tournaments for adult and junior players.
   d. may be required to participate in a demonstration of teaching technique in order to determine the public relations and motivational skills required of a teaching professional.

1.17. The Contractor shall promptly inform the Director of Recreation and Parks of any and all damage or need for repair to the Ridgeland Tennis Center and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.

1.18. The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys fees and other costs arising from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of the Ridgeland Tennis Center.

1.19. The Contractor shall at all times enforce policies and regulations applicable to Ridgeland Tennis Center as established by the Board of Aldermen and/or the Director of Recreation and Parks.

2. <u>TENNIS INSTRUCTION</u>

2.1. The Contractor agrees to establish and maintain a program of tennis instruction adequate to meet the needs of the public. The teaching professional shall be permitted to give such instruction at Ridgeland Tennis Center, provided that no more than two (2) courts are used for instruction at any one time from 6:00 p.m. to 10:30 p. m. Monday through Saturday. This provision is to be considered only during league play.

3. <u>SUPPLY AND MAINTENANCE OF EQUIPMENT</u>

3.1. The Contractor shall be responsible for maintenance and replacement of all equipment (including windscreens, tennis nets, and divider nets) located at Ridgeland Tennis Center.

3.2. Equipment owned by the Contractor will be maintained at its own expense.

3.3. The Contractor shall notify the City's Director of Recreation and Parks when City-owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.

3.4. The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.

3.5. Any equipment that becomes a permanent fixture of the tennis facility (wind screens, tennis nets and divider nets) becomes the property of the City after they are installed for use at the center.

4. MAINTENANCE OF PREMISES

4.1. City shall maintain the court poles, exterior poles and lights; trees; streets; walks and curbs; the air conditioning and heating systems of the building; all plate glass and glass doors of the building; interior and exterior paint; all lighting and other fixtures; all equipment such as lockers, bleachers, stands, water fountains; and, shall mow the lawns.

4.2. All maintenance will be performed pursuant to the parks regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

5. RECORDS AND REPORTS

5.1. The Contractor shall establish and maintain during the term of the Agreement separate records and accounts including bank account relating to the operation of the facility.

5.2. Records and accounting shall be subject to examination and audit by the City at any reasonable time after giving the Contractor five (5) days notice of such examination and audit.

5.3. The form of such records and reports shall conform to generally accepted practices and shall be approved by the City of Ridgeland Board of Aldermen.

5.4. The Contractor shall keep an accurate daily record of all persons using the tennis courts at the Ridgeland Tennis Center and in the form indicated in Section III 1.8 of this Agreement.

6. HOURS OF OPERATION

6.1. Contractor agrees the minimum hours of operation will be as follows:

a. Monday through Saturday 9:00 a.m. to 9:00 p.m.
b. Sunday 12:00 noon to 6:00 p.m.
c. Extension of these hours can be accomplished through written request and subsequent approval by the Director of Recreation and Parks.

SECTION IV

CLEANING SERVICES

1. SCHEDULE FOR CUSTODIAL SERVICES

1.1. In consideration of the rights and privileges granted by the City to the Contractor, the Contractor agrees and binds itself to provide and perform custodial duties at its own cost and expense in a competent manner.

1.2. Cleaning service shall ensure building and courts have neat and orderly appearance at all times.

1.3. Cleaning service to ensure rest rooms and locker rooms are kept clean sanitary and sufficiently stocked with toilet tissue, paper towels, soap and etc. to meet public demand.

SECTION V

COMPENSATION

1. COMPENSATION

1.1. The City of Ridgeland will be compensated by the Contractor for use of the court facility as follows:
   a. $2,700.00 per month in years 1-4.
1.2. The City of Ridgeland will be compensated by the Contractor in the amount of 6% of the gross income less utilities in excess of $200,000.00 annually.
1.3. The City of Ridgeland will be compensated by the Contractor in the amount of 3% of the gross income of the Pro Shop provided the revenues reach $115,000.00 annually.
1.4. The City of Ridgeland will be compensated 4% of total entries for all for-profit tournaments.
1.5. The Contractor agrees to host one benefit tournament annually, the proceeds from which will be used for improvements to the Ridgeland Tennis Center as mutually agreed upon by the Contractor and the Director of Recreation and Parks.
1.6. Compensation of rent is due in advance on or before the 15th day of each month.
1.7. Compensation for all for-profit tournaments are due and to be included in the rent payment immediately following completion of a tournament.
1.8. Compensation for percentages of revenue is due annually within 30 days of completion of annual compilation of revenues (July 1).

IN WITNESS WHEREOF, City and Contractor have executed this Agreement on the day and year first above written.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

Mayor

ATTEST: _____

CONTRACTOR

BY: _____

BY: _____

DATE: _____

BY: _____

DATE: _____

Ridgeland Tennis Center

RESPONSE TO
REQUEST FOR PROPOSAL REGARDING
RIDGELAND TENNIS CENTER

MANAGEMENT, MARKETING
AND
PROGRAM ANALYSIS

Presented to
City of Ridgeland
February 10, 2021

By
"Home Team"
Cheryl Harris
Susan Toler
And Pro Staff

RIDGELAND TENNIS CENTER
MANAGEMENT, MARKETING, AND PROGRAM ANALYSIS

I. Marketing Strategy
- A. Mission Statement
- B. Market Positioning
- C. Target Markets
  - 1. Southeastern Region
  - 2. State of Mississippi
  - 3. Ridgeland and Surrounding Areas

II. Management
- A. Philosophy: Management Style and Structure
  - 1. Officers Organizational Chart and Professional Resumes
  - 2. Finances, References, Estimated Income, and Insurance Information
- B. Specific Assigned Areas of Administration
  - 1. Pro Shop
    - 1. Court Reservations, Fees, and Usage
    - 2. Incorporation Information
  - 2. Programs
  - 3. Special Events
  - 4. Evaluations
  - 5. Advertising and Public Relations
- C. Specific Liaison Positions
  - 1. City of Ridgeland
  - 2. Ridgeland Tourism Bureau
  - 3. Corporate Sponsors
  - 4. Ridgeland/Madison Schools, Clubs and Libraries
  - 5. Retirement Homes and Children Homes
- D. Unique "Home Team" Innovations

III. Programs: Implementation and Marketing
- A. Juniors and Teens
  - 1. Tiny Tots
  - 2. Basic Skills Group
  - 3. Intermediate II/Advanced
  - 4. Ready to Rally
  - 5. Ready to Run
  - 6. Yes, I Can Play Tennis
  - 7. Adopt-A-Player Scholarships
  - 8. Summer Tennis Camps
- B. Adults
  - 1. Beginners
  - 2. Team Placement and Practice
  - 3. Stroke of the Day
  - 4. Team Clinics
  - 5. Off-season Singles and Doubles League Play
  - 6. Private/Group Lessons
  - 7. Universal Tennis Ladder
- C. Seniors
  - 1. Super Seniors
  - 2. Senior Gallery Support
- D. Additional Services - All Ages

1. "Match-Play" service
2. Ball Machine
3. Backboard Play
4. Court Reservations and Fees
5. Lesson Scheduling

E. Proven Positive Results
1. Tiny Tots
2. Juniors and Teens
3. Adults and Seniors
4. Facility
5. Tournaments

F. Tentative Institutional Advertising and Logo

IV. Timeline for Programs

V. General Contract Terms

MARKETING STRATEGY

Mission Statement

Our mission, simply stated, is to continue the work we began 19 years ago with the City of Ridgeland. Our mission has been to provide the City of Ridgeland with a tennis facility directed and managed by a "Team" of individuals who have had the creativity, the passion, the enthusiasm, the conviction and dedication to provide the best possible service to the residents and guests of the city and community.

Our "Home Team" of individuals possesses all the necessary qualities that the City of Ridgeland would require to manage their facility. We have exceptional educational backgrounds, diversified tennis and business experience, great vision, financial strength, public relations abilities, and all the other qualities that make a management team successful.

While others may possess many of these qualities, there is one quality, one ingredient for success that makes our "Home Team", THE management team that will achieve the mission of making the Ridgeland Tennis Center, the best possible facility of its kind. That ingredient is a strong, persistent "HANDS ON" work ethic. A dedication of being successful, accomplishing our goals and those of the Ridgeland City Fathers, demanding the best from the "Home Team" group and those who work with us, and everything it takes to be the best.

Our dedication to work full-time has not only positioned Ridgeland Tennis Center as a showcase for the City, but it has provided the City both community and financial rewards that has been achieved with the "Home Team's" work ethic and management style.

The "Home Team" has, for nineteen years, worked truly as a team to accomplish its goals and will continue to work directly with the City of Ridgeland through one voice. Susan Toler will provide our voice to the City and be the specific line of communication between the City and the "Home Team".

Continued Long Term Position

The "Home Team" will represent the City of Ridgeland, statewide and regionally, by providing a well-managed, community-oriented, active tennis facility geared toward every level of player, from every walk of life.

Continued Communications Strategy

Through advertising and public relations, we intend to represent the Ridgeland Tennis Center as a top-notch public facility open to all players regardless of abilities and disabilities.

Continued Brand Personality

Family oriented, fun, helpful, enthusiastic, knowledgeable, hands-on, get-it-done attitude.

Target Markets

The Ridgeland Tennis Center target market is literally the general public. Tennis is a sport that can be enjoyed and participated in by all ages and capabilities; therefore, our target market is quite general. As you will see in the following pages, we have outlined specific programs to meet the needs of all age groups, levels of play, and common community participation. While the modes of communication will be based on the demographics and geographical range, the message will remain common: Ridgeland Tennis Center can provide whatever services you need to make your tennis outing successful.

Southeastern Region

We have teamed up with the Ridgeland Tourism Bureau and area hotels, to promote RTC as an exciting form of recreation for anyone visiting the Ridgeland or Metro area. We have provided flyers, free court rental coupons, stay one night at an area hotel and play one match free at RTC, etc. See Attachment "A" for coupon currently being distributed.

Press releases are developed on a regular basis promoting all events held at RTC. Applied consistently, this has increased awareness throughout the Southeast about RTC and its extended curriculum of programs.

State of Mississippi

Direct mail, press releases, coupons and travel packages have brought statewide participation to RTC and the City of Ridgeland. It is our intention to continue to work with the Mississippi Tennis Association and its publications to provide information about RTC and its programs to those who already enjoy the benefits of tennis. Not only hosting tournaments but working with local hotels to provide travel packages to out-of-town players will urge players to participate more often. This package should include restaurant coupons, and other local merchant coupons to make participants' stay as enjoyable as possible. We will work with Ridgeland Tourism to ensure merchant participation.

Advertising will continue to be done in larger towns and counties to kick-off weekend clinics, camps or tournaments. A standard ad series carrying an event schedule will be sent to publications across the State on a monthly basis to encourage participation in the event.

Ridgeland and Surrounding Areas

Tennis at RTC has been and will continue to be promoted within the following demographics:

Tiny Tots	(3-7 years of age)
Juniors	(8-13 years of age)
Teens	(14-18 years of age)
Adults	(19-55 years of age)
Seniors	(55+ years of age)

Promotion through newspaper advertising, press releases, current and future client lists direct mail, tournaments lists direct mail, local companies' newsletters, schools and libraries' bulletin boards, field trips and health programs, celebrity tournaments, scholarship funds, camps, clinics, and special "Match Play" services will increase awareness of the unique offerings at RTC, increase usage, encourage newcomers to the game and finance those that may otherwise not be able to enjoy the benefits. Please see pages 15 to 20 for concise descriptions and costs of programs.

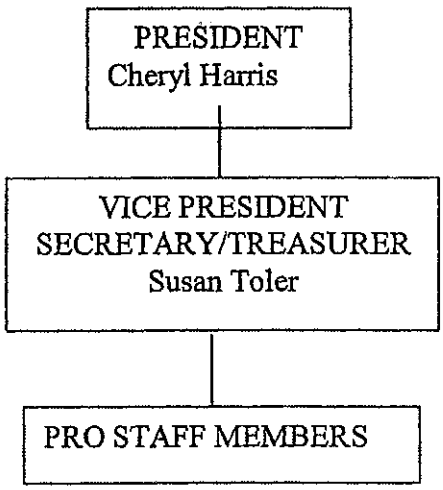
MANAGEMENT

Philosophy: Management Style and Structure

Our main objective is to continue to provide on-site directors who will take a "hands-on" approach in the daily operations of RTC for the City of Ridgeland.

The "Home Team" consisting of Cheryl Harris and Susan Toler, along with numerous on-staff teaching pros, chooses to work literally as a team to promote, teach, and encourage tennis to all ages and skill levels. This team will work "hands-on" in all areas of administration and education with one primary team member being responsible for implementation and results for each target area or special liaison area. You will see in the following organizational chart how these responsibilities fall and how having this type of management team provides a larger scope of coverage allowing closer attention to details resulting in greater, positive results.

Officers Organizational Chart



Organizational Chart Professional Resumes*

The following chart and detailed explanation paragraphs indicate individual managers and their responsibilities for each program or job necessary to carry out this proposed plan. While the ultimate responsibility is spearheaded by one particular individual, the "home Team" will work together to guarantee complete success of this plan.

Manager	Programs	Liaison Positions
Cheryl Harris	Pro Shop Carnival Evaluations Monthly Socials Jr. Team Tennis Pee Wee Tennis School Grant Program	Mississippi Tennis Association City of Ridgeland Ridgeland/Madison Schools/ Libraries Retirement Homes Children's Homes
Susan Toler	Adult Programs Seniors Programs Monthly Socials Special Events Tournaments Advertising	Ridgeland Tourism Bureau Ridgeland Chamber of Commerce Corporate Sponsors
Cheryl Harris	USA League Tennis Adopt-A-Player Play Healthy School Grant Program Tournaments	
Robby Creveling	Jr. and Adult Instruction Monthly Mixers	
Ronnie Lewis Barry Hyde Robby Creveling Staff Pros	Jr. and Adult Instruction	

* See Attachment "B" for Professional Resumes.

Finances, References, Estimated Income, and Insurance Information

A line of credit for the retail facility was established in 1994 upon the incorporation of What A Racket pro shop. Any further credit necessary for the successful management of the facility will be secured upon the selection of our bid.

Our proposal includes revenues generated for the City of Ridgeland by a flat rental fee of $2700.00 obtained through court fees, lesson fees, and tournament entry fees. The city will also receive yearly 6% of the gross income less utilities that exceed $200,000.00. Additionally, the "Home Team" will continue to provide courts at no charge to Madison Central High School and Ridgeland High School as a benefit to the City of Ridgeland. The "Home Team" agrees to pay the City of Ridgeland 3% of gross sales of the Pro Shop, food and beverage concessions for the length of the contract providing it exceeds $115,000.00 per year.

We agree to submit a yearly compilation to the City of Ridgeland in addition to periodic statements of record concerning any business taking place at RTC. Further, it is agreed that 5% of total entrants will be paid to the City of Ridgeland for all for-profit tournaments and a check will be generated and provided to the City within ten days of the tournament's completion.

It is further agreed that the "Home Team" will continue to provide insurance coverage in the amount the City of Ridgeland deems necessary.

Payment to the City of Ridgeland of $2700.00 per month plus 6% of gross income (less utilities) that exceeds $200,000.00 plus 5% of total entrants for all for-profit tournaments. 3% of Pro Shop proceeds will be due to the City providing revenues reaches $115,000.00 per year.

Business and Financial References

Randy Randall
Planters Bank & Trust
Box 31
Indianola, MS 38751

Barbara Sims
Bancorp South
2174 Main Street
Madison, MS 39130

Susan Phillips
Carr, Riggs & Ingram
282 Commerce Park Drive
Ridgeland, MS

Specified Assigned Areas of Administration

Pro Shop - Court reservations, Fees, and Usage

The Pro Shop will continue to be headed up by Cheryl Harris and she and her daily staff will be responsible for making all court reservations and collecting all court fees. This responsibility also includes charting usage of the courts and making recommendations to the staff of particular down times that should be considered for new program installations or extended programs.

Court revenues are tracked allowing extended revenue lines such as league play, JLTA, USTA, open play (drop-ins), round robins, high schools, open play (reservations), and clinics/program. Tracking these types of activities will help to determine any additional programs or extended programs we may need to enact.

Fees Charged at Facility

TEACHING PROS:

1 Hour	$60
45 Minutes	$50
30 Minutes	$35
Group	$80

COURT FESS

Juniors	1 1/2 hours/day	$4.00
	1 1/2 hours/night	$4.00
Adults	1 1/2 hours/day	$4.00
	1 1/2 hours/night	$4.00

JLTA	$48.00	Home team players pay
USTA	$24.00	Per Team
Seniors/ Combo/Mixed League	$18.00	Per Team

Pro Shop

- Concessions
- Tennis Apparel
- Racquets - Junior and Adult
- Stringing
- Balls
- Accessories

Incorporation Information

See Attachment "C" for incorporation papers, S Corp selection and Articles of Incorporation.

Programs

Personnel for programs were assigned on the basis of particular expertise within each large group. The assignments are listed above and are self-explanatory. Those listed, as lead managers on programs are responsible for overseeing staffing and providing counsel regarding completion of programs as well as evaluation and promotion for its success. For descriptions, implementation and marketing of each program see pages 15 through 20 below.

Special Events

Tournaments will be the responsibility of Susan Toler to acquire sanctioned tournaments, organize, promote, and oversee the operation of tournaments as well as evaluate its success. Susan will also be the special liaison to each corporate sponsor for said tournaments. Staffing each tournament and overseeing their work will also be Susan's responsibility.

Cheryl Harris will carry the responsibility of overseeing the organization and promotion of the RTC Carnival to be held by the "Home Team" in conjunction with the Tri - County Tennis Association in order to encourage kids to play tennis.

Monthly socials will be held based on facility and court availability.

Evaluations

Cheryl Harris is responsible for compiling all evaluation results and providing a written and/or verbal report to the City of Ridgeland on a yearly basis regarding court usage and revenue generated by lessons offered by staff pros. See Attachment "D" for Sample Daily Pro Report.

Facility evaluations will be done on a quarterly basis to determine current conditions, need for improvements or additional equipment needs based on increased usage. A yearly report will be compiled and provided to the City of Ridgeland.

Advertising and Public Relations

Cheryl Harris will oversee that institutional advertising for the Ridgeland Tennis Center facility takes place and press releases covering all events are forwarded to local, statewide, and regional publications, including Mississippi Tennis Association publication, newspapers, club and company newsletters, school and library publications. Cheryl will also oversee production of flyers and posting of posters/flyers, as well as any printed materials necessary for the promotion of any event or program at RTC.

Specific Liaison Positions

City of Ridgeland

Susan Toler will be the direct contact to the City of Ridgeland regarding all activities at RTC. This will require that Susan is totally aware of all activities and programs being held at RTC, their success rates, their student status, as well as all personnel and teaching professionals' effectiveness rates. She will also manage cost, evaluate, and report status of any program to the City of Ridgeland when requested.

Ridgeland Tourism Bureau

Susan Toler and Cheryl Harris will be the contact for the Ridgeland Tourism Bureau. They will attend functions and meetings as necessary and will work with the Bureau to promote RTC on a statewide and regional basis through participation in hotel packages, corporate sponsorship programs, coupon programs, celebrity tournaments, etc.

Corporate Sponsors

Management of the corporate sponsor base will be the responsibility of Cheryl Harris and Susan Toler. This responsibility will include the initial contacting and gathering of corporate sponsorships for special events and tournaments at RTC. Once the sponsors have been obtained, each area will be covered by the manager handling the specific program.

Ridgeland/Madison Schools, Clubs, and Libraries

Cheryl Harris' elementary education background has provided the knowledge to team up with and develop programs for day cares, schools, clubs, and libraries that tie the importance of education (reading and health) into the fun of being fit (playing tennis). These programs have and will continue to promote education and fitness in schools and on the courts and constantly encourage children of all walks of life at a young age to become lifelong tennis enthusiasts. A program to introduce tennis basics to pre-school and after-school children are set as follows: Madison Story Hour to be held at Madison Library, for Pre-School and After-School; Ridgeland Story Hour to be held at Ridgeland Library for Pre-School and for After-School. Cheryl Harris will work directly with the children by reading a tennis story then introduce tennis basics by using short court tennis equipment for a "hands-on" tennis experience at the libraries for children. Through additional

field trips, students are introduced to Junior Team Tennis and other programs for their age group and skill levels. See Attachment "E" for flyer previously used to promote this program.

Unique "Home Team" Innovations

Obviously, the dedicated "Home Team" hands-on management staff provides more-than-adequate personal attention to all areas of RTC's promotion and growth from teaching and education to special events and tournaments, community involvement to public relations. There is a true concern among the members of the "Home Team" for its students, its surrounding community and the quality of programs it provides to make RTC the best possible facility it can be through promotion and positive results.

As set out in the programs below, you will see community programs and promotion strategies that will present The Ridgeland Tennis Center as a positive force in the growth and development of the City of Ridgeland. Though the programs themselves are not particularly innovations, the fact that there is a defined process and responsibility chain by which to make each program successful is. Sufficient management of programs, charting success rates, and implementing community involvement programs are ways that the "Home Team" will continue to provide adequate and successful programs for tennis players of all ages and skill levels.

The development of joint programs with businesses, schools and libraries has brought attention to the City of Ridgeland and RTC as a driving force in the education and physical well being of the community's children, adults, and seniors.

RTC's promotion of tennis as a sport for all ages and RTC as a facility that offers programs to fit every age group, regardless of skill level or walk of life, lays a positive light on RTC and the City of Ridgeland.

Implementing slow or down time programs to fill otherwise empty courts will add to the profits for RTC as well as provide new opportunities to learn new skills for those who may not have participated at normal peak hours.

PROGRAMS: IMPLEMENTATION AND MARKETING

PROGRAM	PRO	PROGRAM AGES	PROGRAM OBJECTIVE	PROGRAM COSTS	MARKETING EFFORTS	APPROX. MARKETIN G COSTS
Tiny Tots	Harris	3-7 yrs	Intro to tennis; Development Of hand-eye coordination	$60 4-wk session 1 Hr	Posters, flyers, Press Releases, newspaper calendar listing; Promote thru schools, day cares, libraries, existing clients	$300 Flyers $100 posters concept and layout donated
Basic Skills Group	Creveling Harris Hyde Lewis	6-8 yrs 9-12 yrs 13-up yrs	Introduce Tennis basics and encourage participation in Jr. Team Tennis	$75 per session	Posters, flyers, press releases, newspaper calendar listing; Promote thru schools, clubs, filed trips, libraries	$150 Flyers $100 posters concept and layout donated
Intermediate II/Advanced	Creveling Hyde			$75 per session	Posters, flyers, press releases, newspaper calendar listing; Promote thru schools, clubs, libraries	$150 flyers $100 posters concept and layout donated

PROGRAM	PRO	PROGRAM AGES	PROGRAM OBJECTIVE	PROGRAM COSTS	MARKETING EFFORTS	APPROX. MARKETING COSTS
Read-N-Run	Harris	6-12 yrs	Intro to tennis through education and demonstration. Schedule Girl Scouts/ Brownies, Madison Library, Ridgeland, Library	$0.00	Personal contact w/schools & libraries w/follow-up flyers to parents of children attending	$100 flyers
Play Healthy	Harris	6-12 yrs	Learn how to eat healthy and stay injury free while playing tennis.	No Charge. Corporate Sponsor-ship	Personal contacts w/schools & libraries w/follow-up flyers or letters to parents	$100 flyers and letters
Yes I Can Play Tennis	Harris	6-12 yrs	Learn concepts of tennis thru fun field trip outing, instruction & snack	$0.00	Personal contacts w/schools & libraries w/follow-up	$100 flyers and letters
Adopt-A-Player Scholarships	Toler	10-18 yrs	Players learn basics thru tournament play as a result of a sponsor funding their tennis education	Corporate Sponsors $23 ea w/USTA member-ship $10 ea for USTA members	Personal contacts to match players with sponsors. Promote through press releases	$0.00

PROGRAM	PRO	PROGRAM AGES	PROGRAM OBJECTIVE	PROGRAM COSTS	MARKETING EFFORTS	APPROX. MARKETIN G COSTS
Summer Tennis Camps	Harris	4-18 yrs	Players of all levels and skills, including Challenger groups, if applicable. Groups based on skill levels.	$60 per child 3 days $75 per child 4 days	Flyers, existing client list direct mail, posters, press release, newspaper calendar listing; Promote thru schools, MTA, & company newsletters	$500 flyers

*Program fees are negotiable.

Adults

PROGRAM	PRO	PROGRAM AGES	PROGRAM OBJECTIVE	PROGRAM COSTS	MARKETING EFFORTS	APPROX. MARKETING COSTS
Beginners	Toler Lewis Creveling Hyde	19-up yrs	Intro to tennis; 4-lesson series	$40 ea 4-wk session 4-6 needed for class	Flyers, direct mail, posters, press releases, newspaper calendar listing; Promote thru MTA, clubs & local merchants	$150 Flyers $100 posters concept and layout donated
Team Placement & Practice	Toler Lewis	19 - up yrs	Help individuals find a suitable level of play on a team (JLTA or USTA)	Schedul -ing service - no court fees apply	Posters, flyers, press releases, newspaper calendar listing; Promote thru clients, MTA Pro shop, local merchants	$150 Flyers $100 posters concept and layout donated
Stroke of the Day	Toler	19 - up yrs	Covers specific stroke each day of the week during JLTA off - season	$10 ea 1.5 session 8 players & 2 pros needed	Promote with direct mail thru existing JLTA league list	$100 flyers
Team Clinics	Toler	19-up yrs	Scheduled 2-day clinic with lesson plan for team play. Upon request	$640 without hotel for 8 players ; add $70 per room for hotel pkg.	Posters, flyers, press release, newspaper calendar listing; promote thru clubs, company newsletters , MTA bulletin	$150 flyers $100 posters concepts and layout donated

					boards.	
PROGRAM	PRO	PROGRAM AGES	PROGRAM OBJECTIVE	PROGRAM COSTS*	MARKETING EFFORTS	APPROX. MARKETING COSTS
Off-Season Singles & Doubles League Play	Toler Harris	19 - up yrs	League play during off season in structured fun atmosphere	*35 ea 6-wk session	Direct mail to USTA list	$150 direct mail $100 postage (qty. 500)
Private/Group Lessons	Toler Harris Lewis Hyde	4 - up yrs	Planned lessons with instructor	Private $60 1 hr $35 ½ hr $50 45	Direct mail to USTA & JLTA lists	$150 direct mail $100 postage (qty. 500)
Super Seniors	Toler	Over 50 yrs	Beginner play and low-lever match competition	$28 ea spring/fall 4-week session 4-6 needed for class	Flyers, posters, press releases; Promote thru retirement homes, and local merchants	$100 flyers $50 posters Concept and layout provided

Additional Services Available

PROGRAM	PRO	PROGRAM AGES	PROGRAM OBJECTIVE	PROGRAM COSTS*	MARKETING EFFORTS	APPROX. MARKETING COSTS
"Match - Play" service	Harris Toler	All ages	Matches equally skilled players up to play matches	No fee for service	Direct mail, press release, promote thru USTA listing and existing client list	$150 flyers concept and layout donated
Ball Machine	Harris	All ages		$8.00 for ½ hr session $15.00 for 1 hr session	Promote thru the pro shop and existing clients	0.00
Backboard Play	Harris	All ages		Court fee	Promote through pro shop and existing clients	0.00
Court Reservat -ions and Fees	Harris and staff		Provide to players as needed			
Lesson Schedul - ing	Harris and Staff					

* Program fees are negotiable

PROVEN POSITIVE RESULTS

As we are all quite aware, positive program results can be measured in many ways, from generated profits to a smile on a kid's face for having worked hard to learn something new. It is our belief that positive results not only look good in your bank account, but also feel good in your soul.

Below you will see the type of results the "home Team" has been able to produce over the last nineteen years through its "hands-on" management. The opportunity to provide the world of tennis to Ridgeland and the surrounding areas has been very fulfilling for the "home Team" and very rewarding from a professional position. The results below speak for themselves.

Tiny Tots

Over the last nineteen years, many children, ages 4-6, have been through programs developed and implemented by the "home Team" at Ridgeland Tennis Center. The numbers fluctuate around 75 children continuously throughout the year from program to program. 6-weeks camps have been held throughout the year off-site at local day cares and schools and on-site during the summer. Around 200 children have participated in the Tiny Tot program and proceeded into the Junior program at Ridgeland Tennis Center.

RTC Directors have established junior programs for ages 4 and up. The "Kids Team Tennis", KTT, is under the direction of Cheryl Harris. This pee wee program was acknowledged by the Southern Tennis Association and resulted in the appointment of Cheryl Harris to the Southern Association KTT committee.

Juniors/Teens

Numerous Junior tennis teams, ages 5-13, play out of RTC. In addition, the center is used regularly by the Madison-Ridgeland School District and day care centers. RTC also hosts a summer camp for juniors in conjunction with Ridgeland Recreation and Parks Department. Local school teams call RTC home: Madison Central, Ridgeland High

School, and Germantown. The emphasis Cheryl Harris has placed on Junior Tennis has resulted in her appointment to the Jr. Tennis Council. This committee provides support and leadership for Jr. Tennis players in Mississippi. The appointment attests to the competence and care that Cheryl brings to the program for juniors.

Ridgeland Tennis Center staff pros have taught over 300 students who have moved up to play high school tennis and tournaments. Because of this great interest, the "home Team" has applied for and won a grant from the Madison County Tennis Association and the Mississippi Tennis Association to continue tennis education and support for the Juniors program.

Adults and Seniors

Susan Toler has had positive results in women's league play. Her personal involvement with team players has resulted in high performance for individuals and teams and is a constant motivator, which results in improved play. To make this effective, Susan engages in goal setting, i.e., level of play each year such as a 3.5 player becoming a 4.0 player. Susan also plays with teams in competition as allowed and watches her students play in competition as well, thus dialogue and instruction for improved play is based on actual performance.

Susan has coached numerous teams in the last nineteen years who have placed outstanding in State, Sectional, and National USTA Tournaments. Helping students/players achieve what they want is a driving force behind what the "Home Team" wants to accomplish for its patrons and students.

Susan has also established a well-rounded Seniors program involving senior teams on every level. Within the past nineteen years, all teams have advanced to USTA Sectional competition.

Challenge ladders have been implemented for adult players at RTC. A ladies novice league has been organized to develop new players as well.

Because of the hard work and coaching/management ability, Susan was recognized as "Pro of the Year" in 1998, an acknowledgement of her continued involvement in tennis development.

Institutional Advertising and Logo

As you have seen from the above listings, Ridgeland Tennis Center will be an active place throughout the year. It is our belief however, that a consistent image to the general public is important and will help RTC be better known quicker. It is for this reason that we have adopted a RTC logo to be used only by RTC and to adorn items and publications sent out from RTC. This logo has become easy recognizable as belonging to the premier tennis facility in Mississippi. Please see Attachment "F" for the sample logo.

General Contract Terms

It is recommended that the length of the management contract covering Ridgeland Tennis Center be four (4) years.

Hours of operation will continue to be as follows: Monday through Thursday 8:30 a.m. to 9:00 p.m., Saturday, 8:30 a.m. to 6:00 p.m., Sunday, 12:00 noon to 6:00 p.m. We reserve the right to limit or extend the hours of play based on the necessity of court time.

A termination clause agreed upon by both parties providing for a 60-90 day notice termination.

The City will agree to make necessary improvements to the facility (i.e., repair physical damage incurred through normal everyday use, replace all lights on courts and in building as needed).

Submission of this Proposal Form is verified by Attachment "G" attached hereto indicating Vendor identification and signatures.

Tennis Anyone?

This Coupon Good for One Free Court Rental.
Ridgeland Tennis Center
601-853-1115

Tennis Anyone?

This Coupon Good for One Free Court Rental.
Ridgeland Tennis Center
601-853-1115

Tennis Anyone?

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Ridgeland Tennis Center
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Tennis Anyone?

This Coupon Good for One Free Court Rental.
Ridgeland Tennis Center
601-853-1115

CHERYL WRIGHT HARRIS
2106 Scenic Drive
Brandon, MS 39042
601-992-4185 (Home)
601-853-1115 (Work)

EDUCATION

University of Mississippi – BAE 1971

EMPLOYMENT

Director of Ridgeland Tennis Center 1998 - Present
Owner – President, "What A Racket Pro Shop", RTC 1995 – Present
Bridges Tennis Center, Jackson, MS
Gulf Coast Tennis Club, Gulfport, MS
Independent Contractor, C&W Partnership

EXPERIENCE

Sales and Marketing
Purchasing
Bookkeeper
Personnel
Scheduling courts/lessons
Certified racquet stringer
Public Relations
Inventory Control
Shop Manager
Ridgeland Tennis Center, Ridgeland, MS 1993-1995

EDUCATOR*

Pillow Academy, Greenwood, MS
Jackson Academy, Jackson, MS
Hutchinson Girls School, Memphis, TN
Christ Episcopal School, Nacogdoches, TX
Pinelake Baptist Kindergarten, Brandon, MS

*See Positive Results section of this proposal for information regarding administration of programs and positive results of such.

Attachment B-1

SUSAN W. TOLER
111 Ferry Drive
Brandon, MS 39042
601-825-4221 (Home)
601-853-1115 (Work)

EDUCATION

University of Mississippi- BS 1978

EMPLOYMENT

Director, Ridgeland Tennis Center 1998-Present
Owner, Secretary/Treasurer, "What A Racket" 1995-Present
Independent Contractor, C&W Partnership
Director of Tennis & Head Pro
Brookhaven Country Club
1982-1995
Teaching Pro, River Hills Country Club, Jackson, MS 1980-1982
Director of Tennis & Head Pro
Chateau Golf and Country Club, Kenner, LA 1978-1980

EXPERIENCE

USPTA Teaching Professional
Sales and Marketing
Purchasing
Bookkeeping
Personnel
Scheduling Courts/Lessons
Certified Racquet Stringer
Public Relations
Inventory Control

TEACHING & COACHING RECOGNITION*

1997 Named Mississippi Tennis Pro of the Year by Mississippi Tennis Association
1997 Coached 4.0 Team to Nationals and 3.5 Seniors Team to State and Sectionals
1998 Recognized as Pro of the Year
2000 3.5 USTA Ladies Team Advanced to Nationals
2001 Coached USTA 3.5 Ladies Team to State and Sectionals
*2003 3.5 and 4.0 Ladies Team Advanced to Nationals
2013 Inducted into Mississippi Tennis Hall of Fame

ACTIVITIES

Ranked No. 1 in State in each age group in Singles and Doubles as a Junior.
Held ranking No. 1 in Singles and Doubles as an adult player.
Played on Ole Miss Tennis Team as one of the Top Players. While At Ole Miss, taught at Ole Miss Camps and Mississippi State Tennis Camps.

Attachment B-2

PROFESSIONAL MEMBERSHIP

1993 - Present, United State Professional Tennis Association Member.

*See positive Results section of this proposal for information regarding administration of programs and positive results of such.

Attachment B-3

State of Mississippi

Office of the Secretary of State

Dick Molpus, Secretary of State
Jackson, Mississippi

MISSISSIPPI CORPORATION INFORMATION SYSTEM

Corporation Name
WHAT A RACKET, INC.

Corp ID: 0613167

Filed: 12/14/1994 AT 8:00 A. M.

Dick Molpus
Secretary of State

Filing Fee Receipt: $50.00

Secretary of State
P.O. Box 136
Jackson, Ms 39205
(601) 359-1333

SECRETARY OF STATE ★ STATE OF MISSISSIPPI ★ OFFICIAL

ATTACHMENT C

SOS-1 3/1/93

(Attach conformed copy)

☒ PROFIT ☐ NONPROFIT
(Mark appropriate box)

FILED
DEC 14 1994
Dick Molpus
SECRETARY
OF STATE

indersigned persons, pursuant to Section 79-4-2.02 (if a profit corporation) or Section 79-11-137 (if a nonprofit corporation) of the Code of 1972, hereby execute the following document and set forth:

ame if the corporation is

What A Racket, Inc.

cile address is Post Office Box 1097
STREET

Madison, Mississippi 39130-1097 (Madison County)
CITY/STATE/COUNTY/ZIP

NONPROFITS ONLY: The period of duration is N/A years or N/A perpetual.

ne number (and classes, if any) of shares the corporation is authorized to issue is (are) as follows (THIS IS FOR PROFIT ONLY):

Class(es)	No. of shares authorized
Common	5,000

more than one (1) class of shares is authorized, the preferences, limitations, and relative rights of each class are as follows:

street address of its initial registered office is

1675 Lakeland Drive, River Hill Tower, Suite 400
STREET

Jackson, Mississippi 39216
CITY/STATE/ZIP

the name of its initial registered agent at such address is

Lyn P. Crawford

name and complete address of each incorporator is as follows (PLEASE TYPE OR PRINT):

yn P. Crawford - 1675 Lakeland Drive, River Hill Tower, Suite 400, Jackson, MS 39216
NAME/STREET ADDRESS/CITY/STATE/ZIPCODE

r provisions:

This page conforms with the duplicate original filed with Secretary of State.

Lyn P. Crawford
Incorporators (Signatures)

Dick Molpus

Attachment C-2

ACORD

WHAT-A--01

ACASE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/12/2021

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

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

PRODUCER
Insurance & Risk Managers
P.O. Box 910
Brookhaven, MS 39602

CONTACT NAME:
PHONE (A/C, No, Ext): (601) 833-6321 FAX (A/C, No): (601) 833-3409
E-MAIL ADDRESS: info@irm-ms.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Valley Forge Insurance Co.	20508
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
What-A-Racket
P.O. Box 1097
Madison, MS 39130

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			6025055529	1/1/2021	1/1/2022	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

File Copy

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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RTC FALL JUNIOR PROGRAM

AGES 8 AND UP
INSTRUCTOR : MIKE MCDOWELL

SESSION 1
AUGUST 27-SEPTEMBER 20

AGES 8-10 M & W 4:00-5:00
AGES 11 AND UP T & TH 4:00-5:00

SESSION 2
SEPTEMBER 24-OCTOBER 18
SAME DAYS AS ABOVE

SESSION 3
OCTOBER 22-NOVEMBER 15
SAME DAYS AS ABOVE

COST: $96 PER SESSION (8 HRS. OF INSTRUCTION)

MINIMUM OF 4
MAXIMUM 0F 8

CALL 601-853-1115 TO REGISTER OR FOR MORE INFO

RTC FALL JUNIOR PROGRAM

PEE WEE (AGES 4-7)
INSTRUCTOR: CHERYL HARRIS

Session 1
August 29-September 19
Wednesdays 3:30-4:30
Session 2
September 26-October 17
Wednesdays 3:30-4:30
Session 3
October 24-November 14
Wednesdays 3:30-4:30

COST: $48 PER SESSION-4 HRS. INSTRUCTION

CALL 601-853-1115 TO REGISTER OR FOR MORE INFO

Attachment A
Proposal Form

A. **Vendor Identification**
Name of Prospective Contractor What A Racket, Inc.

Form of Organization S- Corp

(Individual, Partnership, corporation)

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

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

Susan Toler-Seer- Treasurer

2-8-21

Signed

Printed Cheryl W Harris

Title President

Date 2/8/2021

Address 2106 Scenic Dr

City Brandon MS

Phone 601-209-3097

ATTACHMENT G

RIDGELAND TENNIS CENTER JR.
SUMMER CAMPS 2007

AGES 4-7 OR 8

9:00-10:30
COST : $65 PER CHILD/WEEK
INSTRUCTOR: CHERYL HARRIS

JUNE 18-21 (MONDAY- THURSDAY)
JUNE 25-28 (MONDAY - THURSDAY)
JULY 9-12 (MONDAY - THURSDAY)
JULY 16-19 (MONDAY - THURSDAY)
JULY 31-AUGUST 3 (TUESDAY- FRIDAY)

AGES 8 and UP

9:00-10:30
COST : $65 PER CHILD/WEEK
INSTRUCTOR: KIRBY SMITH

JUNE 18-21 (MONDAY – THURSDAY)
JUNE 25-28 (MONDAY – THURSDAY)
JULY 9-12 (MONDAY- THURSDAY)
JULY 16-19 (MONDAY- THURSDAY)
** minimum of 6 participants Call 601-853-1115 to register or get more information

ATTACHMENT E-3

RTC

Ridgeland Tennis Center

Attachment F

Mayor McGee and members of the Council,

Thank you for your consideration of my proposal for the Ridgeland Tennis Center.

I would like to first start with some background and insight into my career and background so as to better understand my proposal and what that experience brings to the table for the running and leasing of the RTC.

The city of Ridgeland has 17 courts in one of the most populated areas of the state. I believe the tennis center we have can be more than simply a source of revenue. I would like to see it become a "destination", a venue that can regularly draw citizens from all over the surrounding areas and the state. In building RTC into such a venue, the businesses nearby and in the city of Ridgeland benefit as well.

When I moved to Ridgeland 24 years ago at the age of 22 to chase a dream of owning a martial arts studio. I took over a failing academy and turned it into the current one that is Tiger Rock Martial Arts today. The academy that started in 2600 SF above Party City has grown into our 12,000 SF location in the old Indian Cycle building at the corner of frontage and County Line. We are the #2 academy in our franchise. In addition to my own Ridgeland location, I have had the opportunity to allow others to follow their own dreams by training staff and opening locations in Brandon, Atlanta, and two Denver locations.

Over the 24 years in Ridgeland teaching martial arts, I have met and conducted business with thousands of members. I have had the opportunity to speak nationally on business strategies, marketing, social media and staff development. I currently video strategies and help develop content for the Tiger Rock franchise and help over 85 academies on a weekly basis.

- See references

Now, how does all of this martial arts training relate to the Tennis Center? My wife and I started tennis about 5 years ago and I see many parallels between the two. I see the opportunity to do something special and unique in the tennis community and am jumping at the chance.

When I look at the Ridgeland Tennis facility, I see an opportunity to maximize the programs available and add to its current programs in a way that will make it the premier place for tennis in the metro area. The potential is amazing.

In my proposal, I would take nothing from current programs but rather add to and take it to a completely different level. We will keep the same league play and operate both a kids and adult tennis program. Listed below are the things I believe I can bring to the running of the Ridgeland Tennis Center:

MARKETING:

Ramping up and revamping the social media presence of the Ridgeland Tennis Center. Bringing the media pages up to date and keeping them current will grow awareness of the facility, increase engagement with the current programs and up the participation in things like mixers, tournaments, junior programs as well as adult competitions. Using the knowledge and experience gained through doing this with my martial arts academy gives me particular insight and ideas on how to do this.
Currently there is minimal social proof. I see creating profiles on the pros, motivational quotes, training tips, eating tips and would love to see a bi-monthly podcast interviewing pros and players here in town. It's not just that you do social media but how you do it that I believe changes the culture of a facility. By growing awareness of the facility we will increase people interested in learning the sport of tennis and bring more people to our facility.

The facility also has opportunities to grow with the local school systems and school teams. We have schools traveling past our facility to go to other courts for practice. I feel like my proposal will change the culture of what people think of RTC.

PRO SHOP SALES:
I have my own apparel that will be offered in the pro shop-shirts, sweatshirts, hats and water bottles. This will be fully stocked at all times and will rotate seasonally. With the current online presence of large businesses the opportunity for racket and shoes sales are not what they once were. We will offer those items but, in this realm, big online stores dominate. Instead, we will create unique boutique items that will be special to us. From sunglasses, bags, sunscreen. I also believe we can partner with local shops to have different fresh food items of the week to help players who are on the courts and heading home. Think the mom playing a match and needs to run home and cook afterward —we've helped her out and given her reason to come back to play at the Tennis Center as often as possible.

There is opportunity available for someone to string rackets. Through conversations with other tennis players, they take their rackets to other pro shops. I wouldn't want to have that income going to other cities creating revenue for them. Ideally we would hire a professional stringer and have them on site.

We can also create more opportunities and memberships with the use of a ball machine.

SIGNATURE COURTS:
I would love to see the top three courts be "signature" courts. Signage, motivational quotes, teaching strategies make it look like the place to learn. The courts will be used for all matches but would also be where the pros teach. This would be different from any tennis facility in the entire Metro area, unique to RTC. I envision local sponsorships for these signature courts. I

see video analysis software as a must so the pros can show the student where they need to fix technique and a radar gun. Honestly, every one wants to know how hard they hit!

- These ideas would be paid for and implemented by me. We would be the first in the area to have this on court.
- See public course by Rick Macci for reference

PERSONNEL:

I plan to use my years of staff training and business growth/operation to develop the staff and create systems for success at the tennis center. We would get into the 21st century with new software that would make it easy to reserve courts on your smart phone. This would eliminate the paper trail and provide better bookkeeping for the facility.

I would plan to keep the current pros at RTC, while adding new ones and sending them for training at a prestigious teaching institute for tennis professionals so that our program is looked to as the best of the best. Mississippi creates athletes at the top of their game in every other sport- tennis should be no different.

Recently, Ridgeland added four pickleball courts to the tennis facility. I would like to develop the pickleball program into something structured so that it is a benefit to the community and the facility much as the tennis program is. Pickleball is new and the growth of the sport nationwide is catching fire! Not only will new players be able to learn and improve, it is an asset to offer to older or injured tennis players who can no longer run an entire tennis court. We would also pursue hosting pickleball tournaments.

UPGRADES:

There are some upgrades that I would request for betterment of the facility from the city, as well as cosmetic updates for the pavilion and indoor areas. I would like to see new bulbs in the parking lot - not new units, just brighter bulbs. This would improve visibility and safety for patrons leaving at 9pm, rather than into the current dark parking lot.

I would like to see new court lights in the budgeting for 2022. The current lighting units are old and too low and would need to moved to LED lighting. If you ask anyone about Ridgeland Tennis Center, the first thing they say is that the lighting is bad. I hope that the annual tournament held at the facility can help offset some cost here. I believe signage, lighting, and a fun environment will allow for a constant flow of events and people.

Outside, the area needs pressure washing. The brick has mold and the concrete is dark and needs cleaning. The building itself needs to be pressure washed and a paint touch up.

PERSONAL MONEY INVESTED IN UPGRADES:

I currently see investing money on the inside. I want to lighten the interior and change the carpet. I want to purchase chairs and tables. Currently there are a few plastic chairs and none of them match. 70-inch TVs with tennis on would make a big statement. A new service counter and new display for equipment is needed. I estimate a 40-50k investment to make the inside appealing.

I envision an area for warm up that once again separates us from other facilities. With foam rollers and bands for warm up, I see branding and making the facility feel like a country club, a prestigious place to play for our local citizens. A place that locals are proud to play out of and invite guests to join them at a drill or a match.

FINANCIAL:
The current numbers are unavailable from the group leasing RTC. I cannot see the books currently to give correct estimates and don't want to estimate in a way that is unfair. We will keep league matches and look for more teams to join the RTC group. I simply know that with the above-mentioned plans, we will finally be able to meet the percentages. From my understanding the 6% of over 200,000 gross revenue and the 3% of revenue over $115,000 pro shop sales have never been met. I propose the same percentage numbers of 6% gross over $200,000 and 3% revenue over $115,000 of pro shop sales for years one and two and feel with my ideas we will hit the goals. I would also propose 8% gross over $200,000 in years three and four along with 5% over $115,000 pro shop sales in years three and four. This will allow room for growth and extra percentages being beneficial to the city once we establish our new culture at RTC in years three and four.

My rent proposal is $3000.

By implementing the ideas and plans I have listed above, I believe we will be able to give back to the city in an unprecedented way.

I would like to state that my proposal does not eliminate anything that is RTC is currently offering. I hope to be able to communicate that with you all when I get the chance to be interviewed.

We plan to host all the tournaments we currently have on the books as well as look for new and upcoming opportunities such as Racqetwar.com and UTR events to come to our town. I feel we can grab outlying towns and bring them into the fold with some great small events, tournaments and mixers.

In my career, I have organized and run over 80 martial arts tournaments. Being a facility host, setting times and organizing are what I have been doing in my current career for over 24 years.

In closing I want RTC to be the place to play tennis in town and I would love to be the one to do it.

Thank you for you consideration
Jason Griffin

REFERENCES:
Banks:
Billy Brunt, The First Bank
801 Baptist Drive
Madison, MS 39110

Bob Cragon, SVP First Commercial Bank
(601)709-7777
1300 Meadowbrook Road
Jackson, MS 39211

Jeff Rhea Construction
(601)927-4224
118 Wethersfield Dr
Madison, MS. 39110

Jonathan McMillan (Deviney Rental and Supply)
(601)668-7979
2173 Hwy 51 North,
Madison, MS 39110

Lee Smith, Cornerstone Counseling
601-405-7440
4500 I-55 North, Frontage Road
Jackson, MS 39211

Josh Braddy, Lead Pastor, Broadmoor Baptist Church

(601)898-2345
1531 Highland Colony Parkway
Madison, MS 39110

John D. Damon, Ph. D /CEO Canopy
(601)352-7784
1465 Lakeland Drive
Jackson, MS 39216

I have an additional reference by a local tennis director if needed.

the city of RIDGELAND

DATE: **MARCH 2, 2021**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIERCE, CITY CLERK**

RE: **CITY DEPOSITORY**

The City received the following bids for City Depository:

Community Bank/0.15% Interest/All fees Waived

Priority One Bank/Federal Reserve Minus 15 Basis Points/No Fees

Trustmark National Bank/0.05% Interest/Associated Fees

Bancorp South/0.10% Intrest/Associated Fees

Hancock Bank/Variable Interest/Associated Fees

Origin Bank/Variable Interest/Associated Fees

Bank Plus/Variable Interest/Associated Fees

It is my recommendation that Community Bank continue to be the City Depository for calendar years 2021 and 2022. Should you have any questions please feel free to contact my office.

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

DEPOSITORY BID PROPOSAL FOR
THE CITY OF RIDGELAND

COMMUNITY BANK

751 LAKE HARBOUR DRIVE | RIDGELAND, MS 39157 | 769.243.8270

COMMUNITYBANK.NET • MEMBER FDIC

OFFERINGS

February 24, 2021

City of Ridgeland
Paula Tierce, City Clerk
P.O. Box 217
Ridgeland, MS 39148

Re: City of Ridgeland Depository

Dear Paula:

Community Bank of Mississippi, a banking institution organized and operated in the State of Mississippi, hereby requests to be appointed, designated and commissioned as a depository for The City of Ridgeland for the years 2021 and 2022 as specified in the above referenced bid notice. This proposal is intended to represent compliance with Sections 27-105-305, 27-105-315,and 27-105-353 of the Mississippi Code. Additionally, we comply with Sec. 27-105-5 of the Mississippi Code and have included the certificate of approval issued by the State Treasurer. Community Bank of Mississippi also agrees to appropriately collateralize any deposits as prescribed by law. Collateral will be U.S. Treasury Bonds or other collateral acceptable in accordance with applicable law.

Community Bank of Mississippi agrees to maintain and distribute all depository funds and pay interest on average monthly collected balances. No service charges will accrue for the account. Interest will be paid at 0.15% APY. Checks will be provided at no cost to the city. Community Bank will provide online banking, ACH, Positive Pay, the use of 2 high volume deposit scanners, and safe deposit boxes at no cost to the city. Our accounts will be easy to reconcile with one statement per account and no excessive transfers. Our bank will pledge collateral instead of sweeping your balances to another entity. If there is any material change in the use of accounts and/or services required by the city, Community Bank of Mississippi reserves the right to reevaluate and enter into discussion for providing of such services. The above rate will go into effect on April 1, 2021 and will expire on March 31, 2023.

Community Bank of Mississippi appreciates the opportunity to bid on these funds, and we further look forward to being able to work with The City of Ridgeland. You have our promise to help make the transition as easy as possible with a dedicated team to help train your staff as often as needed.

Sincerely,

Marc Petro, President, Metro Jackson Division
Community Bank of Mississippi

CB

CERTIFICATE

TREASURER DAVID McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Community Bank of Mississippi** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2021**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2020**.

David McRae

David McRae
Treasurer of the State of Mississippi

CB

INTRODUCTION

CHANCE CARTER

CEO, CENTRAL MISSISSIPPI REGION
(601) 919.4200 | CHANCE.CARTER@COMMUNITYBANK.NET

MARC PETRO

PRESIDENT, METRO JACKSON DIVISION
(769) 243.8270 | MARC.PETRO@COMMUNITYBANK.NET

TAMMY PHILLIPS

CHIEF ADMINISTRATION OFFICER, METRO JACKSON REGION
(601) 919.4200 | TAMMY.PHILLIPS@COMMUNITYBANK.NET

BETSEY FLOWERS

TREASURY MANAGEMENT OFFICER
(601) 919.4200 | BETSEY.FLOWERS@COMMUNITYBANK.NET

LIZ WELLS

BUSINESS DEVELOPMENT OFFICER
(601) 825.4323 | LIZ.WELLS@COMMUNITYBANK.NET

INTRODUCTION

Community Bank, formerly Farmers and Merchants Bank, is one of the fastest growing financial institutions in the South. Despite our growth, Community Bank is not the product of big business or a large, metropolitan area. Instead, more than one hundred years ago, we chose a small timber community in east central Mississippi to first plant our roots.

Today, Community Bank has grown from $200 million in assets and a couple of offices to more than $3.9 billion in assets, 51 offices, and over 815 staff-owners in four states.

However, the numerous customers and staff who are a part of our Community Bank family, the everyday faces behind those impressive numbers, would tell you that our growth and success isn't all that complicated. It simply lies in our continued commitment to community and year after year upholding the same small town values that we were founded upon.

At the beginning and end of each workday, Community Bank is filled with people just like you. We are little league coaches, volunteer firemen, members of local chambers of commerce, church choir members, parents, children, and neighbors. We are people – a lot of people - working together towards the same goal of building a better and thriving local community.

OFFERINGS

Online Banking
Online banking enables you to utilize the Internet to access your Company's bank account information 24 hours a day, seven days a week. You can view prior and current-day account information, images of paid checks, and over the counter deposits as well as transfer funds amongst your accounts.

ACH Module
ACH Debit Origination allows your business to make direct withdrawals from other accounts and ACH Credit Origination allows you to make direct deposits into other accounts.

Direct Deposit of Employee Payroll (Direct Deposit)
Direct Deposit of payroll for your employees made easy.

Direct Deposit Payments (Collections)
Use instead of invoicing your customers for recurring monthly bills and dues.

Electronic Federal Tax Payment System (EFTPS)
EFTPS batches are a type of ACH origination that enable your business to pay federal taxes by direct deposit. You can elect to have the IRS directly debit your account or you can send an electronic payment to the IRS through the ACH network.

Bill Pay
Bill payment enables you to send secure electronic payments to vendors. Additionally, you can also receive your bills electronically through the e-Bill service.

Positive Pay
Positive pay provides your business a simple way to monitor all checks clearing through your accounts. This product also serves is a fraud detection mechanism.

MyDeposit
With Merchant Capture from Community Bank, you can deposit money into your account without leaving your office. Simply scan checks into the merchant capture device and send them to us electronically. We have a longer than usual cutoff time being 5pm for next day credit.

Corporate Credit Cards
Enjoy low rates, a variety of exciting rewards and one stop financial servicing with a Visa Business Credit Card. Feel safe with zero liability, optional privacy guard and fraud protection. Auto pay, IVR payment, internet pay, mail or phone pay for payments made easy. Online access and 24/7 Card member service for superior customer service.

LOCATIONS

MISSISSIPPI

Amory
Biloxi
Brandon
Calhoun
D'Iberville
Ellisville
Flowood
Forest
Gulfport
Hattiesburg
Hernando
Indianola
Jackson
Laurel
Lucedale
Madison
Meridian
Ocean Springs
Olive Branch
Pascagoula
Pearl
Raleigh
Ridgeland
Sandersville
Southaven
Tupelo

ALABAMA

Birmingham
Daphne
Fairhope
Mobile

FLORIDA

Crestview
Destin
Panama City
Panama City Beach
Fort Walton Beach

TENNESSEE

Memphis

BancorpSouth®

Right Where You Are℠

February 26, 2021

City of Ridgeland
Attn: Paula Tierce – City Clerk
100 West School Street
Ridgeland, MS 39158

Paula:

BancorpSouth appreciates the opportunity to offer the enclosed bid for the City of Ridgeland City's depository relationship. BancorpSouth is knowledgeable and experienced in the management of public fund relationships, and can provide the City of Ridgeland City with a full array of banking services. Enclosed you will find pricing for accounts and the necessary Treasury Management Services. Plus, the rate we propose to pay on the city's funds for a 2 year bid term.

BancorpSouth has grown to become a $24.0 Billion bank, operating approximately 305 locations in eight states. Chartered in 1876, BancorpSouth is headquartered in Mississippi and one of the most stable banks in the country. BancorpSouth is a State-Chartered financial institution and an eligible public depository under current Mississippi State Law. As such, BancorpSouth meets the requirements provided in Section 27-105-353 and 27-105-363 of the Mississippi Code of 1972, Annotated and is an approved financial institution under the "State of Mississippi Guaranty Pool Program" under Section 27-105-6 Mississippi Code. Enclosed is a copy of the State Treasurer Certificate stating BancorpSouth is an approved depository for public fund entities.

In summary we propose the following rate and fee structures to use on the City's depository funds for the 2-year bid period:

- Fixed Rate of 0.10% for two years
- Standard costs for checking accounts and Treasury Management Services. Based on the information provided, we estimate monthly costs for the City of $1,373.55 per month.
    - In order to receive the above rate, the total balance of all City of Ridgeland City's accounts must maintain a minimum balance of $2.0 Million and a maximum balance $ 30.0 Million in the checking accounts to receive either of the above quoted rate. If these balances are not maintained, BancorpSouth reserves the right to adjust the rate to the current market rate or a default rate setup within the bank.

- BancorpSouth reserves the right to quote separate rates on funds not used for normal operating procedures (i.e. bond proceeds, legal settlements, etc.). These type of new funds are subject to interest quotes at current market conditions.

We appreciate the opportunity to submit a proposal for the city. We understand the decision to move financial institutions involve more than just ordering new checks and opening new accounts. BancorpSouth will provide additional assistance and insight to help convert existing services, and ensure that financial staff is properly trained on all aspects of the services you need. Thank you for your consideration.

Please contact any of the following individuals if you have any questions regarding our depository bid:

Hill Pollard
Asst Vice President – Branch Mgr
Colony Park - Ridgeland, MS
601-607-4589
hill.pollard@bxs.com

Grant Montgomery
Market President
Madison County
601-605-3706
grant.montgomery@bxs.com

Andy Clark
Senior Vice President
Treasury Management
601-944-3642
andy.clark@bxs.com

Sincerely,

Hill Pollard
Asst Vice President – Ridgeland Colony Park

City of Ridgeland, MS Fee Schedule (2-26-21)

SERVICE DESCRIPTION	BXS UNIT PRICE $
DDA Account Maintenance	$15.00
Balance Assessment	$0.00
Branch Deposited Per $100 Standard	$0.15
Incoming Wire Transfer	$15.00
Deposits/Credits	$0.30
Checks Paid	$0.16
Items Deposited	$0.11
Deposited Item Returned	$7.00
Overdraft Items	$36.00
ACH Received Debit	$0.12
ACH Received Credit	$0.12
Commercial Center - Secure Users	$2.00
Commercial Center - Stop Payment Module	$0.00
Comm Center - ACH Monthly Maint.	$40.00
Comm CenterACH Credit (Per Item)	$0.140
ACH - Notification of Change	$1.50
ACH Return	$5.000
Commercial Center - Wire Transfer Module	$25.00
Commercial Center - Per Outgoing Domestic Wire	$13.00
Comm Center - Per Stop Payment	$20.00
Positive Pay - Per Acct	$50.00
ExpressDeposit Monthly Maint.	$50.00
ExpressDeposit per item	$0.10
Zero Balance Acct. - Master	$25.00
Zero Balance Acct. - Master	$15.00

TREASURER
DAVID
McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **BancorpSouth Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2021**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2020**.

David McRae
Treasurer of the State of Mississippi

February 26, 2021

City of Ridgeland, Mississippi
100 West School Street
Ridgeland, MS 39158

RE: **Bid for City of Ridgeland Depository**

BankPlus is a $4.5 billion State-chartered, FDIC-member, commercial banking institution with offices located in communities across Alabama, Louisiana, and Mississippi. BankPlus equity capital was $402,279,000 as of the quarter ending December 31, 2020.

BankPlus is a qualified member of the State collateral pool and participates in the State guaranty pool. Furthermore, the bank complies with all requirements for state depositories including but not limited to Sections 27-105-5, 6, 305, 315, and 353 of the Mississippi Code of 1972, as amended. The securities pledged for the privilege of keeping the funds will be only those securities eligible as prescribed by State law.

For the two-year period ending December 31, 2022, BankPlus agrees to pay interest on the transaction accounts maintained with us at either 0.00% or 0.03% based on balances. Average total balances between $2,000,000 and $20,000,000 will receive 0.03%. However, should average balances total less than $2,000,000 or greater than $20,000,000, no interest will be paid. These rates will remain fixed over the term of this agreement and will automatically revert to the default rate for BankPlus Public Funds Interest Checking accounts on 12/31/2022.

We appreciate your business and look forward to more opportunities to work with the City. Should you have any specific questions about our services, please contact me and I will be happy to talk with you.

Yours truly,

Brad Gatlin
President – Madison County
BankPlus

1010 HIGHLAND COLONY PARKWAY
RIDGELAND, MS 39157
TEL 601.607.8000
FAX 601.607.8001

MEMBER FDIC

PUBLIC FUNDS FEE ADDENDUM

Per Account	$8
Account Research	$50 per hour
Charge for Research Items	$2 per copy of item
Non-Sufficient Funds Fee	$36 per item
Return Deposited Item	$10 per item
Stop-Payment Order	$36 per item
Incoming Wire Transfers	$20
Outgoing Wire Transfers	$25 – through Customer Service No charge if completed through eBanking.
Checks paid, debit items (including electronic)	$0.15 per item
Deposits, credits fee (including electronic)	$0.08 per item
DepositPlus	$49.95 per month
Check images and statements on CD	$9.95 per account
Positive Pay	$50 per account
Uncollected balance percentage or fee	8%
Float adjustment percentage or fee	No charge
FDIC charge percentage or fee	No charge
Special handling of checks (sort)	No charge
ACH Per Item Origination Charge	$0.10 per item
ACH Administration	$20 per month
ACH return item fee	$5.00 per item
Web fee	No charge
Federal EFTPS fees^	$0.10 per debit
Certified bank check	$10 per item
Payroll Card	Quoted Upon Request
GroupPlus	Quoted Upon Request
Checks	Actual Cost
Deposit Slips	Actual Cost
DepositPlus (Remote Deposit Capture)	$49.95/Month - Single Item $59.95/Month - Multi-Feed
Zipper Bags	No charge
E-Check Capabilities	Not available

Stop Payments: Available through e-BankPlus or by calling customer service
Web: e-BankPlus offers online bill payment, Fedwire transfers, ACH payments, account transfer payments, payroll payments, stop payments and more; a demo is available at www.bankplus.net
*DepositPlus: DepositPlus provides you with the ability to scan checks for deposit into your account from your office, thereby saving you the time and cost of daily trips to a BankPlus location. Since checks move electronically, DepositPlus also speeds the availability of funds to your account. There is no equipment to purchase. The equipment would be leased from BankPlus for a monthly fee.
^ Available through e-BankPlus Federal EFTPS module; ACH agreement is required

TREASURER
DAVID
McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **BankPlus** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2021**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2020**.

David McRae

David McRae
Treasurer of the State of Mississippi

CITY OF RIDGELAND
CITY DEPOSITORY – REQUEST FOR PROPOSALS
ADDITIONAL INSTRUCTIONS
CALENDAR YEARS 2021 AND 2022

The City of Ridgeland is seeking proposals from qualified financial institutions to serve as city depository. Only those financial institutions that are members of the state guaranty pool program will be considered.

Virtually all City business, including payables, payroll, and deposits of cash receipts, is conducted utilizing a single operating account. Most City governmental funds including the General Fund and the Utility Fund are operated from this account. This account is further used for internet banking, direct payroll deposit and automatic withdrawals from customer accounts for utility bills. The City agrees to maintain a minimum balance in this account of $2,000,000 however the balance in this account has historically ranged between $3,000,000 and $17,000,000. No other significant operating accounts are maintained by the City.

Your proposal shall set forth all fees and charges related to the aforementioned operating account. In addition your proposal shall state the interest rate as a function of the Federal Reserve Discount Rate to be paid on this account. Such interest rate shall be adjusted no less than quarterly. Also, please indicate any services to be provided for which there will be no charge. Those financial institutions not selected for this account may still be selected as an approved city depository eligible to receive other City funds such as Certificates of Deposit.

It remains the intent of the City to periodically invest surplus funds on a short term basis. The financial institution receiving these funds will be selected from the qualifying list of approved depositories on a competitive basis at the time the investment is made. The selection process will include qualifying federal treasury securities.

Your proposal should be sent to Paula Tierce, City Clerk, PO Box 217, 100 W. School St., Ridgeland, MS 39158. The deadline for your proposal is February 26, 2021at 9:00 a.m.

CB
8:35
12/26/2021

February 26, 2021

City of Ridgeland
Paula Tierce, City Clerk
P.O. Box 217
100 W. School St.
Ridgeland, MS 39158

Dear Ms. Tierce,

Pursuant to your request for bids for the privilege of acting as your depository, Hancock Whitney Bank ("the Bank") hereby submits this bid and application to be designated as depository for the accounts currently held with the Bank and any other accounts for which we may be designated as depository in the future.

The Bank agrees to furnish legal securities for the faithful performance of such duties as Fiscal Agent as provided by statute in the sum required by the laws of the State of Mississippi, the securities pledged to be of proper type and amount as required by law and the rules of the Mississippi Public Funds Guaranty Pool . We will clear all checks and warrants against sufficient funds on a par basis and all transfers of funds and receipts will be handled at par.

The Bank would like to offer the following options for a period of two (2) years beginning March 1, 2021 and ending February 28, 2023. These options are valid for 60 days from the bid submission date:

Interest Rate: – Balances kept in Public Funds NOW Accounts will earn a variable rate adjusted monthly based upon the 4-week Treasury Bill, as reported by the Federal Reserve Bank as of the last business day of the immediately preceding month. For example, if the 4-week Treasury Bill, as of January 31, 2021, was 0.08%, then the City's interest rate would be 0.08% for the month of February 2021. Interest accrues daily and is paid monthly.

Service Charge: The Bank will charge banking and service fees on all City checking accounts in accordance to the Bank's Business Account Fee Schedule. These fees will include all current and future Treasury Management products and banking services that the City utilizes.

The Bank appreciates the opportunity to respond to your Request for Banking Services. We look forward to presenting our solutions to the Board and to implementing our recommendations.

Respectfully Submitted,

Jennifer Papania King

Jennifer Papania King
Officer /Relationship Manager
Hancock Whitney Bank
(228) 563-5706

CITY OF RIDGELAND
CITY DEPOSITORY – REQUEST FOR PROPOSALS
ADDITIONAL INSTRUCTIONS
CALENDAR YEARS 2021 AND 2022

The City of Ridgeland is seeking proposals from qualified financial institutions to serve as city depository. Only those financial institutions that are members of the state guaranty pool program will be considered.

Virtually all City business, including payables, payroll, and deposits of cash receipts, is conducted utilizing a single operating account. Most City governmental funds including the General Fund and the Utility Fund are operated from this account. This account is further used for internet banking, direct payroll deposit and automatic withdrawals from customer accounts for utility bills. The City agrees to maintain a minimum balance in this account of $2,000,000 however the balance in this account has historically ranged between $3,000,000 and $17,000,000. No other significant operating accounts are maintained by the City.

Your proposal shall set forth all fees and charges related to the aforementioned operating account. In addition your proposal shall state the interest rate as a function of the Federal Reserve Discount Rate to be paid on this account. Such interest rate shall be adjusted no less than quarterly. Also, please indicate any services to be provided for which there will be no charge. Those financial institutions not selected for this account may still be selected as an approved city depository eligible to receive other City funds such as Certificates of Deposit.

It remains the intent of the City to periodically invest surplus funds on a short term basis. The financial institution receiving these funds will be selected from the qualifying list of approved depositories on a competitive basis at the time the investment is made. The selection process will include qualifying federal treasury securities.

Your proposal should be sent to Paula Tierce, City Clerk, PO Box 217, 100 W. School St., Ridgeland, MS 39158. The deadline for your proposal is February 26, 2021at 9:00 a.m.

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

Pursuant to Sections 27-105-305 and 27-105-353 of the Mississippi Code of 1972, as amended, notice is hereby given to all financial institutions in Madison County, Mississippi, that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi shall receive proposals to act as depository for the privilege of keeping the municipal funds, or any part thereof, for the calendar years 2021 and 2022, at their March 2, 2021 meeting at 6:00 p.m., at Ridgeland City Hall. All proposals must comply with the requirements and provisions of Sections 27-105-305, 27-105-315 and 27-105-353 of the Mississippi Code of 1972, as amended, and participate in the state pool guaranty program. Proposals are due on February 26, 2021 at 9:00 a.m. and should be delivered to the City Clerk.

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, on this the 19th day of January, 2021.

Paula Tierce, City Clerk

Publish: 1/28/2021
2/4/2021

TREASURER
DAVID
McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Hancock Whitney Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November**, **2021**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December**, **2020**.

David McRae

David McRae
Treasurer of the State of Mississippi

Origin Bank

City of Ridgeland
Attn: Paula Tierce, City Clerk
P O Box 217
100 W. School Street
Ridgeland, MS 39158

February 25, 2021

DEPOSITORY BID 2021 & 2022

Origin Bank hereby submits our bid to be designated as a depository for the fiscal years 2021 and 2022 for the City of Ridgeland, Mississippi.

Origin Bank will offer the following business account for the City operating account:

Public Fund NOW Account – with an interest rate based on the Federal Reserve Discount Rate, as published in the Wall Street Journal (WSJ) or the treasury.gov website for the last business day of the month, adjusted monthly minus 9 basis points. The account will include a floor rate of 10 basis points. The current Federal Reserve Discount Rate is 0.25%, so the rate to the City of Ridgeland is 0.16%.

Certificate of Deposit rates to be quoted as needed.

Origin Bank will secure funds in accordance with Section 27-105-305 and Section 27-105-353, Mississippi Code of 1972, Annotated and pledged securities pursuant to Section 27-105-5, Mississippi Code of 1972, Annotated, in sufficient amounts to secure 105% of any deposits over the FDIC insured amount of $250,000 per amount.

Best regards,

Sean Farmer

Sean Farmer, CTP.

SVP, Treasury Management

Origin Bank

1063 Highland Colony Pkwy, Ridgeland MS 39157

Office: 601.856.3390 / Cell: 601.665.5225 / Fax: 601.856.3399

sfarmer@origin.bank

http/www.origin.bank

Origin Bank

Treasury Management Department

*All Origin Bank proposals are based on the statements provided by potential customers. Certain charges may not be able to be determined at this time.

Customer: | check one: Proposal: ☒ Repricing: ☐ | **Date of Statement:**

Service	Price	Quantity	Charge	Balance Required
Depository Services				
Analysis Maintenance	5.00	1	5.00	
ZBA Master Account	20.00	0	0.00	
ZBA Sub Account	8.00	0	0.00	
Deposits	0.30	113	33.90	
Deposited Items	0.10	5870	587.00	
Checks/Debits	0.14	382	53.48	
ACH Debits	0.12	0	0.00	
ACH Credits	0.12	129	15.48	
Returned Deposit Items	5.00	0	0.00	
Stop Payment in Banking Center	25.00	0	0.00	
Stop Payment Online	25.00	0	0.00	
NSF Fee	35.00	0	0.00	
Negative Collected Balance Fee	0.0725	$ -	0.00	
Treasury Management Services				
Information Reporting				
Business Electronic Banking (BeB)	10.00	1	10.00	
EDI - ACH notification service from Fed Reserve	20.00	0	0.00	
ACH Services				
ACH One Time Set up Fee	25.00	0	0.00	
ACH Monthly Fee for Templates	15.00	1	15.00	
ACH Monthly Fee for same day Templates	40.00	0	0.00	
ACH Origination Items Fee	0.12	600	72.00	
ACH Origination Items Fee for same day	0.50	0	0.00	
ACH Origination per file upload	12.00	2	24.00	
ACH File Reversal Fee	25.00	0	0.00	
ACH File Reversal per item Fee	0.25	0	0.00	
ACH Returned Item Fee	6.00	0	0.00	
Fraud Prevention Services				
ACH Full Block	28.00	0	0.00	
ACH Positive Pay	28.00	1	28.00	
ACH Positive Pay exceptions	2.40	0	0.00	
Postive Pay One Time Set up Fee	25.00	0	0.00	
Payee Positive Pay	56.00	1	56.00	
Payee Positive Pay per item	0.03	382	11.46	
Sweep Services				
Promontory Sweep	50.00	0	0.00	
Remote Services				
Remote Deposit Capture one time set up fee	25.00	0	0.00	
Remote Deposit Capture	40.00	1	40.00	
			951.32	

Avg. Positive Collected Balance for Month	2,000,000.00
Less: Reserve @ 10%	-200,000.00
Balance Available for Services	1,800,000.00
Earnings Credit	228.69
Total Analysis Charges	-951.32
Analysis Charge Assessed	-722.63

Assumptions:	
Earnings Credit	0.15%
# days in Statement Cycle	31
# days positive collected balance	31
# days negative collected balance	31
Collected balance needed to offset fees	$8,297,056.15

PriorityOne Bank™
Our One Priority Is You. SM

Member F D I C

February 23, 2021

City of Ridgeland
Attn: Paula Tierce – City Clerk
P.O. Box 217
Ridgeland, MS 39158

RE: Bid for City of Ridgeland Funds

PriorityOne Bank is a $789 million State-chartered, FDIC-member, commercial banking institution with over 14 offices located in communities across Mississippi. PriorityOne Bank equity capital was $79,781,000 as of December 31, 2020.

PriorityOne Bank is qualified member of the State collateral pool and participates in the State guaranty pool. The bank complies with Section 27-105-9, Mississippi Code (1972) as amended, and Senate Bill 3064 as passed during the 2000 Legislative session. The securities pledged for the privilege of keeping the funds will be only those securities eligible as prescribed by State law. A copy of PriorityOne Bank's certificate designating us as a State Depository for the year 2021 is enclosed.

PriorityOne will agree to pay interest on the depository accounts maintained with us at the Federal Reserve Discount Rate minus 15 basis points (currently calculated as .10%) adjusted quarterly for the calendar years **2021** and **2022**. These rates would remain in place during the period the bid calls for or until the next bid is due. A schedule of customary service charges and fees is enclosed. We would be happy to discuss any charges associated with the offering of any specialized services requested.

We appreciate the opportunity to work with the City of Ridgeland in this capacity. Please contact me regarding any additional inquiries or information.

Sincerely,

Eddie Woodard
President, Madison Division
601-414-2103

PriorityOne Bank
Our One Priority Is You.

Member F D I C

PRIORITYONE BANK
BID FOR DEPOSITORY

PUBLIC FUNDS FEE ADDENDUM – Fees may change at any time.

Per Account ..... No Charge
Account Research ..... ~~$20 per hour~~ (Waived)
Charge for Research Items ..... ~~$.50 per page~~ (Waived)
Cash Handling Fee ..... May apply if warranted by excessive transaction analysis.
Non-Sufficient Funds Fee ..... ~~$38 per Item~~
Photocopies ..... ~~$.50 per page~~ (Waived)
Return Deposited Item ..... ~~$2 per Item~~ (Waived)
Stop-Payment Order (1) ..... ~~$38 per Item (Waived)~~
Telephone Balance Inquiry ..... No Charge
Telephone Transfer Fee ..... ~~$2 per Transfer~~ (Waived)
Incoming Wire Transfers ..... ~~$25~~ (Waived)
Outgoing Wire Transfers ..... ~~$25~~ (Waived)
International Wire Transfers (In or Out) $50
Checks paid, Debit Items (including electronic) ..... ~~$.12 per Item~~ (Waived)
Deposits, Credits Fee (including electronic) ..... ~~$.12 per Item~~ (Waived)
Remote Deposit Capture - Equipment Lease (2) ..... $50 per month
Check Images and Statements on CD ..... No Charge
Account Reconciliation (3) ..... No Charge
Positive Pay Reconciliation ..... No Charge
Uncollected Balance Percentage or Fee ..... No Charge
Float Adjustment Percentage or Fee ..... No Charge
FDIC Charge Percentage or Fee ..... No Charge
Special Handling of Checks (sort) ..... No Charge
ACH Per Item Origination Charge ..... ~~$.10 per Item~~ (Waived)
ACH Wire Token Fee ..... N/A
ACH Return Item Fee ..... No Charge
Online Banking Fee (4) ..... No Charge
Federal EFTPS Fees ..... No Charge
Charges for checks and deposit slips ..... ~~Actual Cost~~ (Waived)
Certified bank Check ..... ~~$5 per Check~~ (Waived)
Travel Money Card ..... ~~$5 per Card~~ (Waived)
Endorsement Stamps ..... ~~Actual Cost~~ (Waived)
Coin Rollers ..... ~~Actual Cost~~ (Waived)
Charges for Deposit Bags ..... ~~$25 per Bag~~ (Waived)

SUITE 160 • 661 SUNNY BROOK ROAD • RIDGELAND, MISSISSIPPI 39157
PHONE (601) 414-2100 • FAX (601) 414-2117 • www.priorityonebank.com

(1) **Stop Payments:** Available through Business Online Banking or by calling customer service.
(2) **Remote Deposit Capture ("RDC"):** RDC provides you with the ability to scan checks for deposit into your account from your office, thereby saving you the time and cost of daily trips to a PriorityOne location. Since checks move electronically, RDC also speeds the availability of funds to your account. There is no equipment to purchase. There is no per item fee.
(3) **Account Reconciliation:** Business Online Banking includes the ability to download transactions into account software.
(4) **Business Online Banking ("BEB"):** Business Online Banking offers online bill payment, ACH payments, account transfer payments, payroll payments, stop payments and much more.

TREASURER
DAVID
McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **PriorityOne Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2021**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this ~~the~~ **first** day of **December, 2020**.

David McRae

David McRae
Treasurer of the State of Mississippi

Trustmark
Banking and Financial Solutions

Barney Daly
1029 Highland Colony Parkway
Ridgeland, MS 39157
601-605-2330 ☎
bdaly@trustmark.com ✉

2/26/2021

Paula Tierce
City of Ridgeland
100 W. School St.
Ridgeland, MS 39157

Re: City of Ridgeland Public Fund Accounts Bid

Dear Ms. Tierce:

Trustmark National Bank ("Trustmark"), a national banking association operating in the State of Mississippi, is pleased to be considered for the opportunity to serve as a depository bank of public funds for the City of Ridgeland's (the "City") demand deposit accounts (the "Accounts") tentatively beginning on March 2, 2021 and continuing for a period of 2 years, ending on March 1, 2023 (the "Term").

Trustmark complies with the Mississippi statutory requirements for qualification as a public fund depository and is a guaranty pool member under sections 27-105-5 and 27-105-6 of the Mississippi Code of 1972 as amended. Trustmark will secure the City's funds on deposit by placing qualified securities on deposits with the State Treasurer as provided in section 27-105-5. A copy of Trustmark's certification as a designated State Depository is attached.

Trustmark agrees to serve as a depository bank and financial institution for the City subject to the terms of the Trustmark Deposit Account Agreement and as otherwise set forth herein.

The City's funds on deposit at Trustmark will bear interest at the fixed rate of 0.05% subject to Trustmark's monthly maintenance and activity fees included (the "Preferred Rate"). The Preferred Rate will not be applied until receipt of a fully executed copy of this Letter Agreement. Once we receive your executed copy of this Letter Agreement, the Preferred rate will be applied within thirty (30) days of bid acceptance on existing accounts and within 30 days of account opening on new accounts. You agree to examine your account statement promptly each statement period. If you discover (or reasonably should have discovered) any error in the Preferred Rate you must promptly notify us in writing. You agree that the time you have to examine your statement and report to us any errors will not, in any circumstances, exceed thirty (30) days from the earlier of when the statement was first sent by us or made available to you.

You agree that if you do not advise us of any errors within sixty (60) days after we first send or make that statement available, you cannot assert a claim against us on any error described in that statement and the loss will be entirely yours.

Trustmark also offers a variety of Public Fund Cash Management Services. Trustmark's Public Funds cash management products and services offer public funds customers an improved bottom line by accelerating cash inflows and controlling cash outflows. This coupled with options to make the best use of your funds provides an effective means of managing your financial requirements. Fees associated with some of Trustmark's cash management products and account services charges are included with this bid. We would be honored to meet with you to discuss how they could benefit you.

The rates included in this letter are for funds on deposit in a public funds account only and exclude any bond proceeds. Bond proceeds are not eligible for the preferred rates set forth in this letter and will be reviewed on a case by case basis.

Please acknowledge your agreement to terms and conditions set forth herein.

Sincerely,

TRUSTMARK NATIONAL BANK

_____

Barney Daly

President – Madison County

AGREED AND ACKNOWLEDGED:

CITY OF RIDGELAND

By: _____

Signature: _____

Title: _____

Date: _____

Trustmark

Prepared for City of Ridgeland
Effective as of 2/26/2021

Miscellaneous Service Fees

Product/Service	Pricing	Charge
Maintenance Fee	$10.00 per month	No/Waived
Stop Payments	$36.00	No/Waived
Wire Transfers - Outgoing	$25.00	No/Waived
International Wires - Outgoing	$50.00	No/Waived
Wire Transfers - Incoming	$15.00	No/Waived
Bank Deposit Bags • Zipper • Small Locking • Large Locking	 $3.00 $40.00 $50.00	No/Waived
Deposit Slips	Based on Selection	Yes
Checks	Based on Selection	Yes
Deposit Items Returned	$10.00	No/Waived
Redeposited Items Returned	$13.00	No/Waived
Research/Statement Reproduction	$7.50 per 15 Minutes (min. $7.50), plus per item fees.	No/Waived
Checks Paid and Debit Items	$0.25	No/Waived
Items Deposited On-Us	$0.15	No/Waived
Electronic Credits	$0.15	No/Waived
Number of Deposits	$0.15	No/Waived
Coin Rolls Purchased (Per Roll)	$0.10	No/Waived
Currency Straps Purchased (Per Strap)	$1.00	No/Waived
Currency/Coin Deposited per $100	$0.15	No/Waived
Overdraft & NSF Charges • OD Uncollected Funds Charge: Overdrawn or uncollected balance discount rate on 90-day commercial paper as established by the Federal Reserve Banks of the Federal Reserve Districts of which the state is a part plus 5% or 10%, whichever is greater.	$36.00	No/Waived
Address Unknown Processing Fee	$5.00	No/Waived
Official Checks	$8.00	No/Waived

People you trust.
Advice that works.

Trustmark

Prepared for the City of Ridgeland
Effective as of 2/26/2021

Cash Management Pricing

Product/Service	Pricing	Charge
Online Banking – Corporate Advantage	$40.00 per month up to 5 accounts, $5.00 for each additional account	Yes
Remote Deposit Capture (Optional Service)	$50.00 per month, $.06 per item (Scanner cost not included)	Yes
ACH Origination (Optional Service)	$25.00 per month, $.13 per transaction	Yes
ACH Alert (Optional Service)	$35.00 for first account, $15.00 for each additional account	Yes
Positive Pay (Optional Service)	$75.00 per account, $.06 per item	Yes
Reconciliation (Optional Service)	$50.00 minimum monthly fee per account. 1,000 Transactions Per Item included. $.05 Per Item Fee after 1,000 Transactions.	Yes
PayCard Services (Optional Service)	$100.00 set-up fee per employer. Cards mailed to the employee through Admin Portal free of charge. $3.00 + postage per card Instant Issue Card Fee (minimum order of 10 cards required for implementation.)	Yes
Additional Cash Management Services available upon request	Trustmark Standard Rate	Yes

TREASURER
DAVID
McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Trustmark National Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2021**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2020**.

David McRae

David McRae
Treasurer of the State of Mississippi

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========				
0010559	1/01/21-12/31/21	27-17-009	RAYMOND JAMES & ASSOCIATE	.00	5.10CR	.00	.00	5.10CR
0010570	11/01/19-10/31/20	27-17-009	RENAISSANCE HOLINGS LLC	.00	3.80CR	.00	.00	3.80CR
0010622	3/01/21- 2/28/22	27-17-009	MEDLEY & BROWN LLC	30.00CR	.00	.00	.00	30.00CR
0010625	2/01/21- 1/31/22	27-17-009	R.E PARSONS P.A	20.00CR	.00	.00	.00	20.00CR
0010694	3/01/21- 2/28/22	27-17-009	PRIMERICA	20.00CR	.00	.00	.00	20.00CR
0010703	3/01/21- 2/28/22	27-17-009	ALICIA C. BALADI ATTORNEY	20.00CR	.00	.00	.00	20.00CR
0010759	3/01/21- 2/28/22	27-17-009	HUGHES & ASSOCIATES	30.00CR	.00	.00	.00	30.00CR
0010784	6/01/20- 5/31/21	27-17-009	MERRILL LYNCH	.00	16.83CR	.00	.00	16.83CR
0010828	2/01/21- 1/31/22	27-17-009	CANON SOLUTIONS AMERICA I	20.00CR	.00	.00	.00	20.00CR
0010859	12/01/20-11/30/21	27-17-009	BADGEPASS INC.	.00	7.00CR	.00	.00	7.00CR
0011002	2/21/21- 2/20/22	27-17-009	UNIQUE CLASS OF LIMO SERV	20.00CR	.00	.00	.00	20.00CR
0011229	3/01/21- 2/28/22	27-17-009	MCI COMMUNICATIONS	20.00CR	.00	.00	.00	20.00CR
0011266	3/01/21- 2/28/22	27-17-009	SR INC DBA SUBWAY 42132	20.00CR	.00	.00	.00	20.00CR
0011271	3/01/21- 2/28/22	27-17-009	MIND & HEART COUNSELING L	20.00CR	.00	.00	.00	20.00CR
0011272	3/01/21- 2/28/22	27-17-009	GILL LADNER & PRIEST PLLC	20.00CR	.00	.00	.00	20.00CR
0011614	2/15/21- 2/14/22	27-17-009	BEAU RIDGE	42.00CR	.00	.00	.00	42.00CR
0011774	12/03/20-12/02/21	27-17-009	AL & MS BUSINESS CENTER,	20.00CR	2.20CR	.00	.00	22.20CR
0012050	1/05/21- 1/04/22	27-17-009	DE ROLLING GAMES	20.00CR	2.00CR	.00	.00	22.00CR
0012052	1/16/21- 1/15/22	27-17-009	METRIC LAB SERVICES	30.00CR	.00	.00	.00	30.00CR
0012084	1/01/21-12/31/21	27-17-009	LOST PIZZA RIDGELAND	30.00CR	3.00CR	.00	.00	33.00CR
0012087	2/13/21- 2/12/22	27-17-009	MAJESTIC BURGER	30.00CR	.00	.00	.00	30.00CR
0012136	1/02/20- 1/01/21	27-17-009	SIGNATURE STYLE	20.00CR	4.00CR	.00	.00	24.00CR
0012136	1/02/21- 1/01/22	27-17-009	SIGNATURE STYLE	20.00CR	.00	.00	.00	20.00CR
0012182	8/01/20- 7/31/21	27-17-009	HAUTE HAIR & NAIL SALON	20.00CR	3.00CR	.00	.00	23.00CR
0012324	2/19/21- 2/18/22	27-17-009	LEE EYE CARE	20.00CR	.00	.00	.00	20.00CR
0012328	2/19/21- 2/18/22	27-17-009	BAILEY PROGRAM MGT, LLC	20.00CR	.00	.00	.00	20.00CR
0012606	2/01/21- 1/31/22	27-17-009	BUFKIN MECHANICAL INC.	30.00CR	.00	.00	.00	30.00CR
0012607	2/01/21- 1/31/22	27-17-009	PEARL'S SILVER CARE SERVI	20.00CR	.00	.00	.00	20.00CR
0012615	3/01/21- 2/28/22	27-17-009	HAIR 2020 STUDIOS LLC	20.00CR	.00	.00	.00	20.00CR
0012628	2/19/21- 2/18/22	27-17-009	CHRISTIAN & SMALL LLP	20.00CR	.00	.00	.00	20.00CR
0012632	2/25/21- 2/24/22	27-17-009	TERESA CRANFORD HAIR DESI	20.00CR	.00	.00	.00	20.00CR
0012871	1/21/21- 1/20/22	27-17-009	ARCH MANAGEMENT STRATEGIE	.00	4.20CR	.00	.00	4.20CR
0012877	3/01/21- 2/28/22	27-17-009	BAILEY REALTY, LLC	20.00CR	.00	.00	.00	20.00CR
0012878	3/01/21- 2/28/22	27-17-009	CUTTING BAR, THE	20.00CR	.00	.00	.00	20.00CR
0012879	2/08/21- 2/07/22	27-17-009	UPCOUNTRY CAMP, LLC	20.00CR	.00	.00	.00	20.00CR
0012880	4/15/21- 4/14/22	27-17-009	KRW DESIGN COLLECTIVE	20.00CR	.00	.00	.00	20.00CR
0012881	2/08/21- 2/07/22	27-17-009	RUN HYDRATION, PLLC	20.00CR	.00	.00	.00	20.00CR
0012885	3/01/21- 2/28/22	27-17-009	HADDY AFRICAN HAIR BRAIDI	20.00CR	.00	.00	.00	20.00CR
0012886	2/10/21- 2/09/22	27-17-009	LUXURY SMILE SPA LLC	20.00CR	.00	.00	.00	20.00CR
0012887	3/01/21- 2/28/22	27-17-009	DAN DEAR CUSTOM HOMES INC	20.00CR	.00	.00	.00	20.00CR
0012888	2/23/21- 2/22/22	27-17-009	SOIGNE CORPORATION	20.00CR	.00	.00	.00	20.00CR
10008	1/01/21-12/31/21	27-17-009	JOLLY ORTHODONTICS	30.00CR	.00	.00	.00	30.00CR
10034	3/01/21- 2/28/22	27-17-009	ADAMS AND REESE LLP	132.00CR	.00	.00	.00	132.00CR
10256	3/01/21- 2/28/22	27-17-009	LAW OFFICES OF CRAIG M GE	20.00CR	.00	.00	.00	20.00CR
6690	3/01/21- 2/28/22	27-17-009	MEA MEDICAL CLINICS	30.00CR	.00	.00	.00	30.00CR
6719	2/01/21- 1/31/22	27-17-009	PARKWAY FUNERAL HOME	30.00CR	.00	.00	.00	30.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========				
7023	3/01/21- 2/28/22	27-17-009	WARDS WRECKER SERVICE INC	36.00CR	.00	.00	.00	36.00CR
7109	1/01/21-12/31/21	27-17-009	NORTHPARK MALL LP/MALL MG	.00	3.00CR	.00	.00	3.00CR
7133	3/01/21- 2/28/22	27-17-009	SONIC OF RIDGELAND #15	30.00CR	.00	.00	.00	30.00CR
7222	3/01/21- 2/28/22	27-17-009	PLANNING GROUP LLC, THE	20.00CR	.00	.00	.00	20.00CR
7289	3/01/21- 2/28/22	27-17-009	MIZE & MIZE	20.00CR	.00	.00	.00	20.00CR
7521	2/01/21- 1/31/22	27-17-009	REYNOLDS & REYNOLDS CO, T	20.00CR	.00	.00	.00	20.00CR
7529	3/01/21- 2/28/22	27-17-009	COPELAND COOK TAYLOR BUSH	150.00CR	.00	.00	.00	150.00CR
7533	3/01/21- 2/28/22	27-17-009	HAROLD B MCCARLEY JR PLLC	20.00CR	.00	.00	.00	20.00CR
7729	3/01/21- 2/28/22	27-17-009	FRED L RICHARDS CPA	20.00CR	.00	.00	.00	20.00CR
7914	3/01/21- 2/28/22	27-17-009	MATTHEWS CUTRER & LINDSAY	126.00CR	.00	.00	.00	126.00CR
8071	2/01/21- 1/31/22	27-17-009	LILLIES ALTERATIONS	20.00CR	.00	.00	.00	20.00CR
8118	3/01/21- 2/28/22	27-17-009	PREMIER MEDICAL MANAGEMEN	30.00CR	.00	.00	.00	30.00CR
8269	3/01/21- 2/28/22	27-17-009	WORKING SOLUTIONS	20.00CR	.00	.00	.00	20.00CR
8630	2/01/21- 1/31/22	27-17-009	DESIGN STUDIO INC	30.00CR	3.00CR	.00	.00	33.00CR
8850	3/01/21- 2/28/22	27-17-009	MCKAY LAWLER FRANKLIN &	30.00CR	.00	.00	.00	30.00CR
8861	3/01/21- 2/28/22	27-17-009	BROWN BOTTLING GROUP INC	45.00CR	.00	.00	.00	45.00CR
8863	3/01/21- 2/28/22	27-17-009	WAYPOINT ANALYICAL MS INC	51.00CR	.00	.00	.00	51.00CR
8880	3/01/21- 2/28/22	27-17-009	THOMPSON ENGINEERING	42.00CR	.00	.00	.00	42.00CR
8885	3/01/21- 2/28/22	27-17-009	L GROUP INC, THE	20.00CR	.00	.00	.00	20.00CR
8901	3/01/21- 2/28/22	27-17-009	UNITED PIPING INC	96.00CR	.00	.00	.00	96.00CR
9337	3/01/21- 2/28/22	27-17-009	ELYS RESTAURANT & BAR LLC	30.00CR	.00	.00	.00	30.00CR
9391	2/01/21- 1/31/22	27-17-009	CELLULAR SOUTH - HCP CORP	150.00CR	.00	.00	.00	150.00CR
9554	2/01/21- 1/31/22	27-17-009	BRAD RODGERS PLUMBING & G	36.00CR	.00	.00	.00	36.00CR
9561	3/01/21- 2/28/22	27-17-009	EMBASSY SUITES	75.00CR	.00	.00	.00	75.00CR
9585	3/01/21- 2/28/22	27-17-009	BAILEY EDUCATION GROUP LL	42.00CR	.00	.00	.00	42.00CR
9731	3/01/21- 2/28/22	27-17-009	WARD MECHANICAL EQUIPMENT	108.00CR	.00	.00	.00	108.00CR
9745	1/01/21-12/31/21	27-17-009	AMERICAN HEALTHTECH INC	30.00CR	.00	.00	.00	30.00CR
9763	2/01/21- 1/31/22	27-17-009	DGT REAL ESTATE CONSULTAN	20.00CR	2.00CR	.00	.00	22.00CR
9771	3/01/21- 2/28/22	27-17-009	ANDERSON CRAWLEY & BURKE	87.00CR	.00	.00	.00	87.00CR
9773	3/01/21- 2/28/22	27-17-009	TELLUS OPERATING GROUP LL	150.00CR	.00	.00	.00	150.00CR
9774	3/01/21- 2/28/22	27-17-009	SEBRELL FAMILY FUNERAL HO	33.00CR	.00	.00	.00	33.00CR
9778	3/01/21- 2/28/22	27-17-009	SPOONER PETROLEUM COMPANY	30.00CR	.00	.00	.00	30.00CR
9785	2/01/21- 1/31/22	27-17-009	GREENLEE INC	30.00CR	.00	.00	.00	30.00CR
9796	3/01/21- 2/28/22	27-17-009	HEALTHONE INC	30.00CR	.00	.00	.00	30.00CR
9998	1/01/21-12/31/21	27-17-009	COVENANT REALTY LLC	20.00CR	2.40CR	.00	.00	22.40CR
0010705	2/01/21- 1/31/22	27-17-365	DEEP SOUTH SCUBA	32.50CR	.00	.00	.00	32.50CR
0011032	3/01/21- 2/28/22	27-17-365	BOND PHARMACY INC. DBA	200.00CR	.00	.00	.00	200.00CR
0011140	11/01/20-10/31/21	27-17-365	NOUVEAU PERMANENT COSMETI	25.00CR	3.25CR	.00	.00	28.25CR
0011383	8/01/20- 7/31/21	27-17-365	ROW 10 BABY	.00	1.00CR	.00	.00	1.00CR
0011747	10/27/20-10/26/21	27-17-365	TRENDY TREASURERS	20.00CR	2.60CR	.00	.00	22.60CR
0011799	2/01/21- 1/31/22	27-17-365	PRIME COMMS RETAIL LLC	20.00CR	.00	.00	.00	20.00CR
0012053	1/02/21- 1/01/22	27-17-365	AEROPOSTALE #602	380.00CR	.00	.00	.00	380.00CR
0012091	3/01/21- 2/28/22	27-17-365	HAIRY TALE CLOSET	20.00CR	.00	.00	.00	20.00CR
0012276	12/04/20-12/03/21	27-17-365	CHOICE PHARMACY	40.00CR	4.00CR	.00	.00	44.00CR
0012330	2/24/21- 2/23/22	27-17-365	CRAFT BEER CELLAR RIDGELA	25.00CR	.00	.00	.00	25.00CR
0012629	2/13/21- 2/12/22	27-17-365	JULLIANN'S MARKET	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========				
0012876	2/02/21- 2/01/22	27-17-365	LOFT #1660	25.00CR	.00	.00	.00	25.00CR
0012882	2/09/21- 2/08/22	27-17-365	ROYAL TOYS & GIFT	20.00CR	2.20CR	.00	.00	22.20CR
0012883	2/09/21- 2/08/22	27-17-365	CUSTOM LOOK	20.00CR	2.20CR	.00	.00	22.20CR
0012889	3/01/21- 2/28/22	27-17-365	BOUGIQUE	20.00CR	.00	.00	.00	20.00CR
10027	2/01/21- 1/31/22	27-17-365	SPECIALITY HARDWARD LLC	150.00CR	.00	.00	.00	150.00CR
7526	3/01/21- 2/28/22	27-17-365	HOME CARE PLUS, INC.	250.00CR	50.00CR	.00	.00	300.00CR
8829	2/01/21- 1/31/22	27-17-365	HENIG FURS INC	32.50CR	.00	.00	.00	32.50CR
8871	3/01/21- 2/28/22	27-17-365	FASTENING SOLUTIONS INC	75.00CR	.00	.00	.00	75.00CR
8918	3/01/21- 2/28/22	27-17-365	GULFEAGLE SUPPLY	1,840.00CR	.00	.00	.00	1,840.00CR
9075	2/01/21- 1/31/22	27-17-365	ALEX ENTERPRISES II LLC	25.00CR	2.50CR	.00	.00	27.50CR
9336	2/01/21- 1/31/22	27-17-365	D K DIGITAL DESIGN INC.	20.00CR	.00	.00	.00	20.00CR
9591	2/01/21- 1/31/22	27-17-365	LATHAM THOMAS CUSTOM APPA	62.50CR	.00	.00	.00	62.50CR
CTR0628	1/01/21-12/31/21	JE	SHAW, JASON	25.00CR	10.00CR	.00	.00	35.00CR
CTR0366	1/01/21-12/31/21	JM	WELCH, ROGER	25.00CR	10.00CR	.00	.00	35.00CR
CTR0367	1/01/21-12/31/21	JM	WELCH, JON MARK	35.00CR	.00	.00	.00	35.00CR
0000889	1/01/21-12/31/21	ME	CAUTHEN, GARY JR.	25.00CR	10.00CR	.00	.00	35.00CR
0001129	12/04/12-12/31/21	ME	PALOKAS, NORMAN	25.00CR	.00	.00	.00	25.00CR
0009551	1/01/21-12/31/21	ME	WHITE, TIMOTHY	25.00CR	25.00CR	.00	.00	50.00CR
0009860	1/01/21-12/31/21	ME	VANDEVENDER, STEVE	25.00CR	10.00CR	.00	.00	35.00CR
0010176	1/01/21-12/31/21	ME	SCOLES, TODD	25.00CR	.00	.00	.00	25.00CR
0010206	1/01/20-12/31/21	ME	DABNEY, RODNEY	25.00CR	.00	.00	.00	25.00CR
0011152	1/01/21-12/31/21	ME	RUSSELL, CHAD A.	25.00CR	10.00CR	.00	.00	35.00CR
0011885	1/01/21-12/31/21	ME	RENFROE, JAMES	25.00CR	10.00CR	.00	.00	35.00CR
CTR0228	1/01/20-12/31/21	ME	DAVIS, JADIE	25.00CR	25.00CR	.00	.00	50.00CR
CTR0254	1/01/21-12/31/21	ME	CULPEPPER, ERNEST	25.00CR	10.00CR	.00	.00	35.00CR
0000842	1/01/21-12/31/21	MM	BLOUGH, MARTIN	25.00CR	25.00CR	.00	.00	50.00CR
CTR0365	1/01/21-12/31/21	MM	WELCH, HARRY	25.00CR	10.00CR	.00	.00	35.00CR
CTR0510	1/01/21-12/31/21	MM	MCINVALE, TONY	25.00CR	25.00CR	.00	.00	50.00CR
CTR0544	1/01/21-12/31/21	MM	PICKLE, JOHN	25.00CR	25.00CR	.00	.00	50.00CR
0009964	1/01/21-12/31/21	MP	MCINVALE, TONY	25.00CR	25.00CR	.00	.00	50.00CR
0010120	1/01/21-12/31/21	MP	SAYLES, DAVID SR	25.00CR	10.00CR	.00	.00	35.00CR
0012734	1/01/21-12/31/21	MP	HORTON, KEVIN	25.00CR	10.00CR	.00	.00	35.00CR
CTR0340	1/01/20-12/31/21	MP	LANG, JR, PAUL	25.00CR	10.00CR	.00	.00	35.00CR
CTR0763	1/01/20-12/31/21	MP	HALES, RONNIE	25.00CR	.00	.00	.00	25.00CR
0000849	1/01/21-12/31/21	RE	GARNER, JOEL	25.00CR	10.00CR	.00	.00	35.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
127		6,648.50CR	399.28CR			7,047.78CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			========== PAYMENT DISTRIBUTION ==========				
27-17-009	SERVICE BUSINESSES	82	2,741.00CR	61.53CR			2,802.53CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	25	3,322.50CR	67.75CR			3,390.25CR
JE	JOURNEYMAN ELECTRICAL	1	25.00CR	10.00CR			35.00CR
JM	JOURNEYMAN MECHANICAL	2	60.00CR	10.00CR			70.00CR
ME	MASTER ELECTRICIAN	13	250.00CR	100.00CR			350.00CR
MM	MASTER MECHANICAL	4	100.00CR	85.00CR			185.00CR
MP	MASTER PLUMBER	5	125.00CR	55.00CR			180.00CR
RE	RESIDENTIAL ELECTRICIAN	1	25.00CR	10.00CR			35.00CR
		TOTAL	6,648.50CR	399.28CR			7,047.78CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========			
*****	INVALID	15	810.50CR	3.00CR			813.50CR
238220	Plumbing Heating and Air-Condi	3	162.00CR				162.00CR
238350	Finish Carpentry Contractors	1	20.00CR				20.00CR
238990	All Other Specialty Trade Cont	39	805.00CR	298.13CR			1,103.13CR
312111	Soft Drink Manufacturing	1	45.00CR				45.00CR
326299	All Other Rubber Product Manuf	1	20.00CR				20.00CR
332722	Bolt Nut Screw Rivet and Washe	1	75.00CR				75.00CR
423330	Roofing Siding and Insulation	1	1,840.00CR				1,840.00CR
423920	Toy and Hobby Goods and Suppli	1	20.00CR	2.00CR			22.00CR
424210	Drugs and Druggists' Sundries	2	40.00CR	4.00CR			44.00CR
424990	Other Miscellaneous Nondurable	1	20.00CR				20.00CR
445299	All Other Specialty Food Store	1	25.00CR				25.00CR
446110	Pharmacies and Drug Stores	1	200.00CR				200.00CR
446199	All Other Health and Personal	2	250.00CR	50.00CR			300.00CR
448120	Women's Clothing Stores	1	20.00CR				20.00CR
448130	Children's and Infants' Clothi	1		1.00CR			1.00CR
448140	Family Clothing Stores	1	380.00CR				380.00CR
448150	Clothing Accessories Stores	1	25.00CR	2.50CR			27.50CR
448190	Other Clothing Stores	1	32.50CR				32.50CR
453310	Used Merchandise Stores	1	20.00CR	2.60CR			22.60CR
454390	Other Direct Selling Establish	5	247.50CR	4.40CR			251.90CR
488410	Motor Vehicle Towing	1	36.00CR				36.00CR
517210	Wireless Telecommunications Ca	1	20.00CR				20.00CR
523930	Investment Advice	1	20.00CR				20.00CR
524210	Insurance Agencies and Brokera	1	20.00CR				20.00CR
524292	Third Party Administration of	1	30.00CR				30.00CR
531210	Offices of Real Estate Agents	2	40.00CR	2.00CR			42.00CR
541110	Offices of Lawyers	9	499.00CR				499.00CR
541211	Offices of Certified Public Ac	1	20.00CR				20.00CR
541213	Tax Preparation Services	1	20.00CR	2.20CR			22.20CR
541219	Other Accounting Services	2	146.00CR				146.00CR
541310	Architectural Services	2	30.00CR	3.00CR			33.00CR
541330	Engineering Services	1	42.00CR				42.00CR
541380	Testing Laboratories	1	51.00CR				51.00CR
541410	Interior Design Services	1	20.00CR				20.00CR
541511	Custom Computer Programming Se	2	20.00CR	7.00CR			27.00CR
541512	Computer Systems Design Servic	1	20.00CR				20.00CR
541611	Administrative Management and	1		4.20CR			4.20CR
561310	Employment Placement Agencies	1	20.00CR				20.00CR
621111	Offices of Physicians (except	1	30.00CR				30.00CR
621320	Offices of Optometrists	1	20.00CR				20.00CR
621399	Offices of All Other Miscellan	1	20.00CR				20.00CR
621511	Medical Laboratories	1	30.00CR				30.00CR
623312	Homes for the Elderly	1	42.00CR				42.00CR
722511	FULL-SERVICE RESTAURANTS	5	140.00CR	3.00CR			143.00CR
811490	Other Personal and Household G	1	20.00CR				20.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			========== PAYMENT DISTRIBUTION ==========				
812112	Beauty Salons	7	140.00CR	7.00CR			147.00CR
812199	Other Personal Care Services	3	65.00CR	3.25CR			68.25CR
812210	Funeral Homes and Funeral Serv	1	30.00CR				30.00CR
		TOTAL	6,648.50CR	399.28CR			7,047.78CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			========== PAYMENT DISTRIBUTION ==========				
27-17-009	SERVICE BUSINESS	62	1,340.00CR	32.60CR			1,372.60CR
27-17-009C	SERVICE BUSINESS OVER 10	20	1,401.00CR	28.93CR			1,429.93CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	25	3,322.50CR	67.75CR			3,390.25CR
CON-01	JOURNEYMAN ELECTRICAL	2	50.00CR	35.00CR			85.00CR
CON-02	JOURNEYMAN MECHANICAL	1	25.00CR	10.00CR			35.00CR
CON-04	MASTER PLUMBING	5	125.00CR	55.00CR			180.00CR
CON-05	MASTER MECHANICAL	4	100.00CR	85.00CR			185.00CR
CON-06	MASTER ELECTRICIAN	12	225.00CR	75.00CR			300.00CR
CON-08	RESIDENTIAL ELECTRICAL	1	25.00CR	10.00CR			35.00CR
CON-19	JOURNEYMAN MECHANICAL	1	35.00CR				35.00CR
		TOTAL	6,648.50CR	399.28CR			7,047.78CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 2/01/2021 TO 2/28/2021

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	6,192.78CR
001-000-230	CONTRACTORS LICENSE	855.00CR
099-000-008	POOLED CASH	7,047.78

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 2/01/2021 TO 2/28/2021
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	166620	CERTIFICATION RENEWAL	I 101027528	2/09/2021	132.00
			CERTIFICATION RENEWAL	001-180-686	132.00	
01-00920	U S A CYCLING INC	166621	INSURED CERTIFICATES	I 34556	2/05/2021	39.00
			INSURED CERTIFICATES	001-340-650	39.00	
01-00920	U S A CYCLING INC	166622	INSURED CERTIFICATES	I 34557	2/05/2021	104.00
			INSURED CERTIFICATES	001-340-650	104.00	
					TOTAL =	275.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	275.00
	TOTALS FOR ALL FUNDS =	275.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	166623	TAG FOR STREET DEPT	I 202102250686	2/10/2021	12.00
			TAG FOR STREET DEPT	001-201-632	12.00	
				TOTAL =		12.00

FUND TOTALS

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00550	A T & T	166624	60189817025490595:02-4 - 03-03	I 202102250689	2/04/2021	37.39
			60189817025490595:02-4 - 03-03	001-100-604	37.39	
01-01350	ADCAMP INC	166625	WALTER PAYTON LANE	I 40439	2/12/2021	55,264.55
			SURFACE COURSE	001-201-603	41,890.64	
			BASE COURSE	001-201-603	13,373.91	
01-01350	ADCAMP INC	166626	CARL AVENUE	I 40440	2/12/2021	12,370.16
			SC-1A	001-201-603	12,370.16	
01-03644	AFLAC	166627	EBQ21: FEBRAURY 2021	I 532924	2/14/2021	7,935.84
			EBQ21: FEBRAURY 2021	001-000-171	6,743.08	
			EBQ21: FEBRAURY 2021	005-000-171	167.44	
			EBQ21: FEBRAURY 2021	400-000-171	993.98	
			EBQ21: FEBRAURY 2021	404-000-171	31.34	
01-03952	AIRGAS USA LLC	166628	WELDING SUPPLIES	I 9109416133	1/28/2021	208.10
			5/32X14 WELDING ROD	400-650-540	156.50	
			HOSE	400-650-540	22.05	
			HAZMAT CHARGE	400-650-540	29.55	
01-03952	AIRGAS USA LLC	166629	ARGON BOTTLE RENTAL	I 9977138934	1/31/2021	26.11
			ARGON BOTTLE RENTAL	400-650-540	12.71	
			HAZMAT	400-650-540	13.40	
01-05963	CONNIE ALAMMARI	166630	REMITTANCE OF RESTITUTION	I 202102250687	2/10/2021	500.00
			REMITTANCE OF RESTITUTION	001-000-122	500.00	
01-04417	ALLEN ENGINEERING AND SCI	166631	12-28-20 - 01-31-21 STORMWATER	I 00210041	1/31/2021	1,625.00
			12-28-20 - 01-31-21 STORMWATER	001-201-600	1,625.00	
01-01944	ATMOS ENERGY	166632	3013046088:01-22-21 - 02-18-21	I 202102250690	2/18/2021	760.52
			3013046088:01-22-21 - 02-18-21	001-160-630	760.52	
01-04303	BADGEPASS INC	166633	LIC. RENEWAL FY21	I INV64373	2/05/2021	450.00
			SOFTWARE SUPPORT	001-100-635	450.00	
01-04303	BADGEPASS INC	166634	LIC. RENEWAL FY21	I INV64374	2/05/2021	900.00
			SERVICE SUPPORT	001-100-635	900.00	
01-05628	BELK	166635	REMITTANCE OF BOND FEE	I 202102250691	2/10/2021	135.00
			REMITTANCE OF BOND FEE	001-000-122	135.00	
01-00717	BEST BUY BUSINESS ADVANTA	166636	LOGITECH CAMERA	I 5104157	2/09/2021	94.99
			LOGITECH CAMERA	400-650-540	94.99	
01-07400	BLURTON, BANKS & ASSOCIAT	166637	ROAD BORES	I 02.08.2020	2/08/2021	2,550.00
			ROUSER RD. BORE	400-650-604	1,360.00	
			RIDGELAND PLAZA BORE	400-650-604	1,190.00	
01-02311	BUFKIN MECHANICAL, INC	166638	FD - REPLACE VALVE ST. 1	I 75830	2/10/2021	370.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02311	BUFKIN MECHANICAL, INC	166638	FD - REPLACE VALVE ST. 1	I 75830	2/10/2021	370.00	CONT
			REPLACED GATE VALVE	001-160-637	300.00		
			PLUMBING MATERIALS	001-160-637	70.00		
01-03826	C SPIRE WIRELESS	166639	0002596490:01-08-21 - 02-07-21	I 202102250694	2/07/2021	590.65	
			0002596490:01-08-21 - 02-07-21	001-340-605	590.65		
01-05287	CARDIO PARTNERS INC	166640	FD - BATTERIES ST. 1	I 686356	1/14/2021	2,149.00	
			LIFEPAK BATTERIES	001-160-540	1,740.00		
			8 LIFEPAK BATTERIES	001-160-540	400.00		
			FREIGHT	001-160-540	9.00		
01-05287	CARDIO PARTNERS INC	166641	FD - AED SERIES ST. 1	I 689072	2/12/2021	2,023.00	
			MAINTENANCE LP 12	001-160-635	1,125.00		
			MAINTENANCE LP 15	001-160-635	450.00		
			MNT AED PHYSIO CNTRL	001-160-635	99.00		
			MNT ZOLL AED PLUS	001-160-635	99.00		
			TRIP FEE	001-160-635	250.00		
01-12050	CENTRAL PIPE SUPPLY INC	166642	INDEXES	I S100245299.001	2/02/2021	4,680.00	
			INDEXES	400-650-575	4,680.00		
01-13025	CINTAS CORPORATION LOC #2	166643	04479	I 75499369	2/10/2021	2.64	
			04479	001-201-540	2.64		
01-13025	CINTAS CORPORATION LOC #2	166644	04481	I 75499425	2/10/2021	48.19	
			04481	400-650-540	48.19		
01-13025	CINTAS CORPORATION LOC #2	166645	04450	I 75499668	2/10/2021	147.59	
			04450	400-650-535	132.64		
			04450	404-650-535	14.95		
01-13025	CINTAS CORPORATION LOC #2	166646	04448	I 75499680	2/10/2021	253.10	
			04448	001-201-535	253.10		
01-13025	CINTAS CORPORATION LOC #2	166647	00025	I 75753075	2/12/2021	162.80	
			00025	001-100-604	162.80		
01-05248	CIRCLE K	166648	REMITTANCE OF RESTITUTION	I 202102250693	2/10/2021	20.00	
			REMITTANCE OF RESTITUTION	001-000-122	20.00		
01-13200	CITY OF JACKSON	166649	030-5380:MAR 2021 EAST MADISON	I 202102250692	2/25/2021	85,373.47	
			030-5380:MAR 2021 EAST MADISON	404-650-688	85,373.47		
01-05507	VIRGINIA LEE COCKE	166650	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-550-599	50.00		
01-15000	CONSOLIDATED PIPE & SUPPL	166651	TAPPING MACHINE PARTS	I 0410179-000-000	2/03/2021	1,395.00	
			2' PIPE SHELL CUTTER	400-650-635	885.00		
			2" CUTTER HOLDER	400-650-635	110.00		
			3/4 PIPE SHELL CUTTE	400-650-635	121.00		
			3/4 HOLDER	400-650-635	60.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-15000	CONSOLIDATED PIPE & SUPPL	166651	TAPPING MACHINE PARTS	I 0410179-000-000	2/03/2021	1,395.00	CONT
			1" PVC SHELL CUTTER	400-650-635	121.00		
			2" PVC HOLDER	400-650-635	98.00		
01-15450	COOPER ELECTRIC MOTOR SER	166652	START CAPACITORS	I 32820	2/22/2021	76.80	
			START CAPACITORS	400-650-575	76.80		
01-03857	CORNERSTONE GOVERNMENT AF	166653	JAN - MAY 2021 SERVICES	I RIDGE-0221	2/11/2021	25,000.00	
			JAN - MAY 2021 SERVICES	001-020-604	25,000.00		
01-05964	CHRISTOPHER COTTEN	166654	REMITTANCE OF BOND FEE	I 202102240678	2/10/2021	575.00	
			REMITTANCE OF BOND FEE	001-000-122	575.00		
01-17880	DEAN AND DEAN/ASSOCIATES	166655	RIDGELAND CITY HALL SERVICES	I 21321	2/08/2021	5,302.90	
			RIDGELAND CITY HALL SERVICES	390-601-600	5,302.90		
01-17880	DEAN AND DEAN/ASSOCIATES	166656	RIDGELAND CITY HALL SERVICES	I 21721	2/11/2021	5,043.17	
			RIDGELAND CITY HALL SERVICES	390-601-600	5,043.17		
01-18050	DELL MARKETING L.P.	166657	LAPTOP REPLACEMENT	I 10461307024	2/02/2021	1,168.00	
			DELL LATITUDE 5310	001-042-730	1,168.00		
01-18050	DELL MARKETING L.P.	166658	ADOBE SOFTWARE	I 10463433185	2/10/2021	224.52	
			ADOBE SOFTWARE	001-340-501	224.52		
01-03638	DELTA DENTAL INSURANCE CO	166659	25-1536700000: MARCH 2021	I BE004317645	3/01/2021	12,053.98	
			25-1536700000: MARCH 2021	001-010-480	273.51		
			25-1536700000: MARCH 2021	001-020-480	273.51		
			25-1536700000: MARCH 2021	001-040-480	243.12		
			25-1536700000: MARCH 2021	001-040-480	30.39		
			25-1536700000: MARCH 2021	001-092-480	30.39		
			25-1536700000: MARCH 2021	001-100-480	2,309.64		
			25-1536700000: MARCH 2021	001-100-480	30.39		
			25-1536700000: MARCH 2021	001-160-480	1,793.01		
			25-1536700000: MARCH 2021	001-160-480	107.15		
			25-1536700000: MARCH 2021	001-180-480	334.29		
			25-1536700000: MARCH 2021	001-201-480	942.09		
			25-1536700000: MARCH 2021	001-201-480	121.56		
			25-1536700000: MARCH 2021	001-340-480	395.07		
			25-1536700000: MARCH 2021	001-340-480	112.11		
			25-1536700000: MARCH 2021	005-101-480	60.78		
			25-1536700000: MARCH 2021	400-650-480	607.80		
			25-1536700000: MARCH 2021	404-650-480	60.78		
			25-1536700000: MARCH 2021	001-000-170	3,813.28		
			25-1536700000: MARCH 2021	005-000-170	0.00		
			25-1536700000: MARCH 2021	400-000-170	442.94		
			25-1536700000: MARCH 2021	404-000-170	72.17		
01-21506	ENTERGY	166660	111753950: 01-07-21 - 02-04-21	I 202102250695	2/10/2021	284.81	
			111753950: 01-07-21 - 02-04-21	001-201-684	284.81		
01-21506	ENTERGY	166661	68325224: 10-26-20 - 11-26-20	I 202102250696	2/17/2021	7.65	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	166661	68325224: 10-26-20 - 11-26-20	I 202102250696	2/17/2021	7.65	CONT
			68325224: 10-26-20 - 11-26-20	001-201-684	7.65		
01-21506	ENTERGY	166662	68325224: 11-26-20 - 12-28-20	I 202102250697	2/17/2021	7.65	
			68325224: 11-26-20 - 12-28-20	001-201-684	7.65		
01-21506	ENTERGY	166663	68325224: 12-28-20 - 01-28-21	I 202102250698	2/17/2021	7.62	
			68325224: 12-28-20 - 01-28-21	001-201-684	7.62		
01-24500	FUELMAN OF MS-#127779	166664	127779; 02-08-21 - 02-14-21	I NP59618728	2/15/2021	46.83	
			127779; 02-08-21 - 02-14-21	001-092-525	46.83		
01-01867	FUELMAN OF MS-#127780	166665	127780; 02-01-21 - 02-07-21	I NP59594756	2/08/2021	2,001.98	
			127780; 02-01-21 - 02-07-21	001-201-525	1,092.78		
			127780; 02-01-21 - 02-07-21	400-650-525	801.77		
			127780; 02-01-21 - 02-07-21	404-650-525	107.43		
01-01867	FUELMAN OF MS-#127780	166666	127780; 02-08-21 - 02-14-21	I NP59618729	2/15/2021	1,795.85	
			127780; 02-08-21 - 02-14-21	001-201-525	1,112.67		
			127780; 02-08-21 - 02-14-21	400-650-525	683.18		
01-01867	FUELMAN OF MS-#127780	166667	127780; 02-15-21 - 02-21-21	I NP59640848	2/22/2021	309.39	
			127780; 02-15-21 - 02-21-21	001-201-525	35.27		
			127780; 02-15-21 - 02-21-21	400-650-525	225.16		
			127780; 02-15-21 - 02-21-21	404-650-525	48.96		
01-01868	FUELMAN OF MS-#127781	166668	127781; 02-08-21 - 02-14-21	I NP59618730	2/15/2021	648.87	
			127781; 02-08-21 - 02-14-21	001-160-525	648.87		
01-01868	FUELMAN OF MS-#127781	166669	127781; 02-15-21 - 02-21-21	I NP59640849	2/22/2021	94.96	
			127781; 02-15-21 - 02-21-21	001-160-525	94.96		
01-01869	FUELMAN OF MS-#127782	166670	127782; 02-08-21 - 02-14-21	I NP59618731	2/15/2021	58.45	
			127782; 02-08-21 - 02-14-21	001-180-525	58.45		
01-01870	FUELMAN OF MS-#127783	166671	127783; 02-08-21 - 02-14-21	I NP59618732	2/15/2021	2,852.42	
			127783; 02-08-21 - 02-14-21	001-100-525	2,852.42		
01-01870	FUELMAN OF MS-#127783	166672	127783; 02-15-21 - 02-21-21	I NP59640851	2/22/2021	2,227.71	
			127783; 02-15-21 - 02-21-21	001-100-525	2,227.71		
01-01871	FUELMAN OF MS-#127785	166673	127785; 02-08-21 - 02-14-21	I NP59618733	2/15/2021	84.89	
			127785; 02-08-21 - 02-14-21	001-340-525	84.89		
01-00565	GEORGE'S DOOR SERVICE INC	166674	FD - REPLACE DOOR #4 ST.	I 046558	2/20/2021	2,895.00	
			REPLACE BAY DOOR # 4	001-160-637	2,895.00		
01-00565	GEORGE'S DOOR SERVICE INC	166675	FD - REPAIR DOOR ST. 3	I 046562	2/23/2021	838.00	
			REPAIR OHD	001-160-637	838.00		
01-02190	GILL, SHIRLEY	166676	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01167	GOT GEAR, LLC	166677	ANTIFREEZE FOR POLARIS	I 756280	2/12/2021	8.09
			ANTIFREEZE FOR POLARIS	001-100-632	8.09	
01-26200	GRAINGER, W W INC	166678	BATTERIES	I 9796273648	2/04/2021	198.96
			BATTERIES	001-180-540	198.96	
01-05780	GULFEAGLE SUPPLY	166679	PRIVILEGE LICENSE OVRPYMNT	I 202102240684	2/23/2021	30.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	30.00	
01-01201	HAMMETT, POLLY	166680	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00
			FEBRUARY 22, 2021 MEETING	001-550-599	50.00	
01-01062	HANCOCK WHITNEY BANK	166681	REFUNDING BOND, SERIES 2020A	I 202102250699	2/01/2021	209,665.26
			OBLIGATION BOND, SERIES 2020A	218-450-810	209,665.26	
01-01062	HANCOCK WHITNEY BANK	166682	REFUNDING BONDS, SERIES 2020B	I 202102250700	2/01/2021	811,891.26
			REFUNDING BONDS, SERIES 2020B	218-450-801	715,000.00	
			REFUNDING BONDS, SERIES 2020B	218-450-811	96,891.26	
01-04997	HARTLEY EQUIPMENT COMPANY	166683	CHAINSAW REPAIR	I 118123	2/11/2021	39.95
			CHAINSAW BAR	400-650-635	39.95	
01-04406	HEATH, VICKI	166684	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00	
01-29650	HESSELBEIN TIRE CO	166685	TIRES FOR MAINTENANCE	I 65-INV-179066	2/10/2021	1,723.39
			11R22.5 DRIVE TIRE	001-201-632	475.42	
			FET	001-201-632	50.46	
			11R22.5 STEER TIRE	001-201-632	460.00	
			FET	001-201-632	50.46	
			TIRE FEE	001-201-632	2.00	
			TIRE FEE	001-201-632	2.00	
			CARLISLE TURMASTER	001-201-635	208.53	
			233/80 TRAILER TIRE	001-201-635	444.44	
			FET	001-201-635	26.08	
			TIRE FEE	001-201-635	4.00	
01-05965	WENDELL HODGE	166686	REMITTANCE OF BOND FEE	I 202102250701	2/10/2021	2,500.00
			REMITTANCE OF BOND FEE	001-000-122	2,500.00	
01-05673	HOLIDAY INN EXPRESS	166687	REMITTANCE OF RESTITUTION	I 202102250702	2/10/2021	40.00
			REMITTANCE OF RESTITUTION	001-000-122	40.00	
01-30600	HOLMES COMM COLLEGE BOOK	166688	FD - EMT BOOKS ST. 1	I 202102230675	2/10/2021	138.16
			EMS BOOK	001-160-681	59.99	
			EMS BOOK	001-160-681	78.17	
01-05444	INTERIOR ELEMENTS LLC	166689	CITY HALL FURNITURE PKG 1	I 17310	1/25/2021	222,538.90
			FURNITURE PKG 1	390-601-760	222,538.90	
01-05444	INTERIOR ELEMENTS LLC	166690	PODIUM	I 17311	1/25/2021	2,325.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05444	INTERIOR ELEMENTS LLC	166690	PODIUM	I 17311	1/25/2021	2,325.00	CONT
			PODIUM	390-601-760	2,325.00		
01-05444	INTERIOR ELEMENTS LLC	166691	DISP CASE NEW CITY HALL	I 17312	1/25/2021	3,783.00	
			CUSTOM DISPLAY CASE	390-601-760	3,783.00		
01-33380	JACKSON COMMUNICATIONS IN	166692	FD- RPR RADIO RSC 1	I 163026	2/01/2021	120.00	
			RPR RADIO RESCUE 1	001-160-635	120.00		
01-33800	JACKSON PAPER COMPANY	166693	FD - SUPPLIES ST. 3	I 1223142	2/08/2021	50.97	
			TOILET TISSUE	001-160-510	21.85		
			TRASH LINERS	001-160-510	29.12		
01-33800	JACKSON PAPER COMPANY	166694	PD/CS COPY PAPER	I 1223586	2/10/2021	611.60	
			COPY PAPER	001-010-500	611.60		
01-04595	JACKSON, CLAIRE	166695	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-550-599	50.00		
01-04945	JACKSON, DIANE	166696	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00		
01-04904	JACKSON, SHELIA	166697	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00		
01-05966	JOE T'S	166698	REMITTANCE OF RESTITUTION	I 202102250704	2/10/2021	110.00	
			REMITTANCE OF RESTITUTION	001-000-122	110.00		
01-03749	JOHNSON, ROBERT B.	166699	ADV TRAV: 03-01-21 - 03-05-21	I 202102250703	2/23/2021	264.50	
			ADV TRAV: 03-01-21 - 03-05-21	001-100-610	264.50		
01-00973	KIMBALL MIDWEST	166700	SUPPLIES STOCK	I 8614151	2/05/2021	540.12	
			18 NY BUTT CONNECTOR	400-650-540	27.70		
			14 NY BUTT CONNECTOR	400-650-540	27.70		
			#8 SNAP SPADE	400-650-540	13.69		
			BLK CABLE TIE	400-650-540	18.41		
			#6-8 RING TERM	400-650-540	12.09		
			8X3/16 A/S RIVET	400-650-540	6.15		
			CLEAR GLASS CLNR	400-650-540	64.68		
			PROMAX PREC BLUE INV	400-650-540	126.72		
			PROMAX FL GREEN INV	400-650-540	126.72		
			1/2X6 SHRINK TUBING	400-650-540	10.59		
			30A ATO BLO N GLO II	400-650-540	14.40		
			1/4 KM-USA HH GR8 CS	400-650-540	47.20		
			GR8 HEX NUT	400-650-540	10.68		
			#21 CRYO-GEN SP DRIL	400-650-540	5.75		
			#23 CRYO-GEN SP DRIL	400-650-540	5.25		
			#31 CRYO-GEN SP DRIL	400-650-540	5.00		
			M6X1.0 HEX NUT	400-650-540	8.09		
			M8X1.25 HEX NUT	400-650-540	9.30		
01-04175	LA POLICE GEAR	166701	FD - DIVE	I IV01055696	10/28/2020	460.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04175	LA POLICE GEAR	166701	FD - DIVE	I IV01055696	10/28/2020	460.00	CONT
			BACK PACKS	001-160-535	460.00		
01-04175	LA POLICE GEAR	166702	FD - DIVE	I IV01063426	11/09/2020	332.00	
			BACKPACKS	001-160-535	332.00		
01-05904	THERESA LAND	166703	FEBRUARY 2021	I 202102240682	2/10/2021	160.00	
			FEBRUARY 2021	001-340-690	160.00		
01-02334	LATHAM, RITA	166704	FEBRUARY 2021	I 202102240683	2/24/2021	210.00	
			FEBRUARY 2021	001-340-690	210.00		
01-05967	DESTINEY LEE	166705	REMITTANCE OF RESTITUTION	I 202102250707	2/10/2021	40.00	
			REMITTANCE OF RESTITUTION	001-000-122	40.00		
01-02576	LINCOLN NATIONAL LIFE INS	166706	ACCT 502251: MARCH 2021	I 202102250706	2/25/2021	4,288.66	
			ACCT 502251: MARCH 2021	001-010-480	152.38		
			ACCT 502251: MARCH 2021	001-020-480	51.00		
			ACCT 502251: MARCH 2021	001-040-480	158.93		
			ACCT 502251: MARCH 2021	001-040-480	25.50		
			ACCT 502251: MARCH 2021	001-092-480	14.49		
			ACCT 502251: MARCH 2021	001-040-480	21.96		
			ACCT 502251: MARCH 2021	001-100-480	1,367.34		
			ACCT 502251: MARCH 2021	001-160-480	1,017.35		
			ACCT 502251: MARCH 2021	001-180-480	251.04		
			ACCT 502251: MARCH 2021	001-201-480	491.96		
			ACCT 502251: MARCH 2021	001-340-480	261.94		
			ACCT 502251: MARCH 2021	005-101-480	45.39		
			ACCT 502251: MARCH 2021	400-650-480	399.42		
			ACCT 502251: MARCH 2021	404-650-480	29.96		
01-01975	LIVE OAK PSYCHOLOGICAL AS	166707	FEB 2021 SERVICES	I 202102250705	2/22/2021	1,200.00	
			FEB 2021 SERVICES	001-100-604	1,200.00		
01-02031	LOWE'S BUSINESS ACCOUNT	166708	CH- JANITORIAL SUPPLIES	I 09695	2/12/2021	431.58	
			DOORMAT 6X8	001-092-510	39.86		
			WATERMASTER MAT 4X6	001-092-510	121.56		
			SCRAPER MAT 3X4	001-092-510	21.83		
			WATERMASTER MAT 3X5	001-092-510	33.23		
			MCROFBR FLAT MOP 18"	001-092-510	28.47		
			MOP PAD REFILL 1PK	001-092-510	30.32		
			ZEP GLASS CLEANER	001-092-510	7.58		
			ERASER PADS	001-092-510	4.07		
			ZEP ALL PURPOSE CLNR	001-092-510	13.26		
			GROUT CLEANER	001-092-510	5.68		
			GOO GONE SPRAY	001-092-510	4.26		
			PLEDGE MULTI SPRAY	001-092-510	23.84		
			GORILLA GLUE SPRAY	001-092-510	9.48		
			ZEP PRO SPRAY BOTTLE	001-092-510	12.44		
			ZEP LVT CERAMIC CLNR	001-092-510	17.08		
			BONA PAD 3PK	001-092-510	28.48		
			LYSOL WIPE 3PK	001-092-510	20.88		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	166708	CH- JANITORIAL SUPPLIES	I 09695	2/12/2021	431.58	CONT
			MICROFIBER TOWEL 6PK	001-092-510	5.66		
			WINDEX SPRAY	001-092-510	3.60		
01-02031	LOWE'S BUSINESS ACCOUNT	166709	SCOTCH TAPE	I 23940A	2/10/2021	8.54	
			TAPE	001-180-540	8.54		
01-40225	M W P C O A	166710	DON JOHNSON MEMBERSHIP	I 202102220673	2/11/2021	150.00	
			DON JOHNSON MEMBERSHIP	400-650-686	150.00		
01-41000	MADISON COUNTY JOURNAL	166711	JANUARY 2021 ADVERTISING	I 2021CI-1116	1/28/2021	1,319.06	
			JANUARY 2021 ADVERTISING	001-040-615	22.68		
			JANUARY 2021 ADVERTISING	001-180-615	168.60		
			JANUARY 2021 ADVERTISING	001-340-615	1,127.78		
01-01078	MADISON COUNTY WASTEWATER	166712	BBWTF EXPANSION: MARCH 2021	I 4302	2/01/2021	5,809.84	
			BBWTF EXPANSION: MARCH 2021	400-650-846	5,809.84		
01-01078	MADISON COUNTY WASTEWATER	166713	CATLETT RD: MARCH 2021	I 4311	2/01/2021	1,409.79	
			CATLETT RD: MARCH 2021	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	166714	PARKWAY EAST: MARCH 2021	I 4316	2/01/2021	2,021.54	
			PARKWAY EAST: MARCH 2021	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	166715	BOZEMAN RD: MARCH 2021	I 4321	2/01/2021	1,832.14	
			BOZEMAN RD: MARCH 2021	400-650-848	1,832.14		
01-03554	MADISON SOUTH RUBBISH LAN	166716	LANDFILL CHARGE	I 14857	2/09/2021	2,916.00	
			12 CUBIC YARDS	001-201-683	396.00		
			6 CUBIC YARDS	001-201-683	2,277.00		
			HOST FEE	001-201-683	121.50		
			ENVIROMENTAL FEE	001-201-683	121.50		
01-03880	MALONE, DOUGLAS	166717	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00		
01-03146	MARTIN BLOUGH CO	166718	FD - MICRO SWITCH ST. 3	I 194935X3	2/09/2021	75.00	
			MICRO SWITCH	001-160-637	75.00		
01-05014	MARTIN, LAZAIRE	166719	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00		
01-42975	MEL LUNA SAW COMPANY	166720	TS 420 CUTOFF SAW	I 91835	1/29/2021	2,771.88	
			TS 420 CUTOFF SAW	400-650-730	2,771.88		
01-05319	MIDSOUTH ELEVATOR LLC	166721	MONTHLY ELEVATOR MAINTENANCE	I 3656417	2/15/2021	250.00	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	250.00		
01-05688	MIDSTATE CONSTRUCTION OF	166722	NEW CITY HALL SERVICES	I 18	2/24/2021	348,970.56	
			NEW CITY HALL SERVICES	390-601-750	348,970.56		
01-05399	MILLS, SCANLON, DYE, & PI	166723	SERVICES THROUGH 02-23-21	I 202102250708	2/24/2021	9,536.51	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05399	MILLS, SCANLON, DYE, & PI	166723	SERVICES THROUGH 02-23-21	I 202102250708	2/24/2021	9,536.51	CONT
			SERVICES THROUGH 02-23-21	001-180-601	4,776.75		
			SERVICES THROUGH 02-23-21	001-030-607	1,335.00		
			SERVICES THROUGH 02-23-21	001-060-601	1,999.76		
			SERVICES THROUGH 02-23-21	001-201-601	1,425.00		
01-03250	MISS ANIMAL RESCUE LEAGUE	166724	OCT 2020 - DEC 2020 SERVICES	I 202102250709	2/02/2021	1,380.00	
			OCT 2020 - DEC 2020 SERVICES	001-100-604	1,380.00		
01-47890	MISS TENT AND PARTY RENTA	166725	TENT RENTAL	I 107543	2/14/2021	3,484.50	
			TENT RENTAL	390-601-760	3,484.50		
01-47950	MISS VALLEY ELECTRIC SUPP	166726	FD - ELECTRICAL SUPPLIES	I S1353803.001	12/04/2020	2,438.23	
			WASHERS	001-160-637	1.08		
			ACORN CAP	001-160-637	0.87		
			14T8/LED/48-580	001-160-637	497.00		
			4K HID 250W	001-160-637	52.24		
			MOGUL BASE ED28	001-160-637	18.93		
			70W HID MH LAMP	001-160-637	28.44		
			ECO 26W 35K	001-160-637	4.26		
			TRUNNION MOUNT	001-160-637	48.00		
			FLAT FLOOD 150W	001-160-637	467.50		
			WALL MOUNT 25W	001-160-637	128.58		
			5K WALL PACK	001-160-637	677.16		
			DC STEM TPZ	001-160-637	32.06		
			ROMEX CONNECTOR	001-160-637	1.28		
			3HOLE R-DOT	001-160-637	7.96		
			WP BLANK COVER	001-160-637	3.15		
			LAMP HOLDER	001-160-637	6.76		
			250W MH BALLASTS	001-160-637	462.96		
01-47950	MISS VALLEY ELECTRIC SUPP	166727	FD - ELECTRIC SUPPLIES	I S1357190.001	2/09/2021	93.70	
			GRADE SWITCH	001-160-637	3.28		
			GRADE SWITCH	001-160-637	4.51		
			PORC KEYLESS MED	001-160-637	7.47		
			COIL BALLAST	001-160-637	78.44		
01-47950	MISS VALLEY ELECTRIC SUPP	166728	ELECTRIC SUPPLIES	I S1357191.001	2/09/2021	2,212.38	
			LAMP HOLDER ADAPTER	001-340-637	24.39		
			ULT 175W V5 BALLIST	001-340-637	551.28		
			ULT MH 400 5-TAP	001-340-637	304.12		
			ULT 1000 MH V5 BL	001-340-637	560.56		
			SAT S5862 HID MH	001-340-637	141.36		
			SAT S5835 1000W	001-340-637	240.75		
			SAT S5843 400W MH	001-340-637	56.79		
			TIME CLOCK	001-340-637	188.49		
			VINYL TAPE	001-340-637	10.08		
			MULTI TECH OS SENSOR	001-340-637	134.56		
01-04419	MISSISSIPPI AG COMPANY	166729	REPAIR GATOR & CHAIN SAW	C P54645	2/11/2021	39.83CR	
			CREDIT CHAIN	400-650-635	77.88CR		
			16" BAR	400-650-635	38.05		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04419	MISSISSIPPI AG COMPANY	166730	REPAIR GATOR & CHAIN SAW	C P54650	2/11/2021	38.05CR
			16" BAR CREDIT	400-650-635	38.05CR	
01-04419	MISSISSIPPI AG COMPANY	166731	REPAIR GATOR & CHAIN SAW	I P54559	2/09/2021	413.17
			BRAKE PADS	001-201-635	72.99	
			COUPLING	001-201-635	73.80	
			DRIVE SHAFT	001-201-635	172.54	
			16"X3/8 CHAIN	400-650-635	77.88	
			FREIGHT	400-650-635	15.96	
01-05968	OCTAVIAN MOSES	166732	REMITTANCE OF BOND FEE	I 202102240679	2/10/2021	1,000.00
			REMITTANCE OF BOND FEE	001-000-122	1,000.00	
01-05973	PHELTON C. MOSS	166733	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00	
01-52090	NEEL-SCHAFFER INC	166734	STP-7354-00(005)LPA	I 1069742	2/24/2021	14,594.39
			STP-7354-00(005)LPA	312-601-600	14,594.39	
01-04679	NEXAIR, LLC	166735	TORCH BOTTLE RENTAL	I 08536753	1/31/2021	68.04
			HIGH PSI BOTTLE	400-650-540	28.52	
			LOW PSI BOTTLE	400-650-540	28.52	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-05293	NOUVEAU PERMANENT COSMETI	166736	PRIVILEGE LICENSE OVRPYMNT	I 202102240685	2/22/2021	16.75
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	16.75	
01-01133	O'REILLY AUTO PARTS	166737	COOLANT HOSE	C 339026	2/09/2021	10.00CR
			CORE RETURN	001-201-635	10.00CR	
01-01133	O'REILLY AUTO PARTS	166738	COOLANT HOSE	I 338974	2/09/2021	14.80
			COOLANT HOSE	001-201-635	14.80	
01-01133	O'REILLY AUTO PARTS	166739	COOLANT HOSE	I 339021	2/09/2021	213.62
			DEF FLUID	001-201-540	155.88	
			BATTERY	001-201-635	47.74	
			CORE CHARGE	001-201-635	10.00	
01-01133	O'REILLY AUTO PARTS	166740	COOLANT HOSE	I 339225	2/11/2021	143.22
			BATTERY	001-201-635	47.74	
			CORE CHARGE	001-201-635	10.00	
			CORE RETURN	001-201-635	10.00CR	
			BATTERY	001-201-635	47.74	
			CORE CHARGE	001-201-635	10.00	
			CORE RETURN	001-201-635	10.00CR	
			BATTERY	001-201-635	47.74	
			CORE CHARGE	001-201-635	10.00	
			CORE RETURN	001-201-635	10.00CR	
01-53600	OFFICE DEPOT INC	166741	OFFICE SUPPLIES	I 2467471233	1/26/2021	54.51
			3X3 POST-IT NOTE	400-650-500	8.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53600	OFFICE DEPOT INC	166741	OFFICE SUPPLIES	I 2467471233	1/26/2021	54.51	CONT
			WHITE OUT	400-650-500	3.49		
			SHARPIE MARKER 12/1	400-650-500	7.84		
			HIGHLIGHTER	400-650-500	2.44		
			CALENDER REFILL	400-650-500	7.99		
			G2 INK PEN 12/1	400-650-500	17.99		
			5X8 PAD 12/1	400-650-500	2.74		
			CLIP BOARD 3/1	400-650-500	3.03		
01-03261	OFFICE INNOVATIONS	166742	CHAIR FOR NEW CITY HALL	I 13942	2/03/2021	2,500.00	
			BRADFORD CHAIR	390-601-760	2,500.00		
01-05969	ONIN STAFFING	166743	REMITTANCE OF RESTITUTION	I 202102250710	2/10/2021	492.71	
			REMITTANCE OF RESTITUTION	001-000-122	492.71		
01-04572	PALMER-ALLEN, CARLA	166744	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00		
01-04346	PARKER, PHYLLIS	166745	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-550-599	50.00		
01-00593	PERFIT INC	166746	FEBRUARY 2021	I 202102240681	2/26/2021	1,216.19	
			FEBRUARY 2021	001-340-690	1,216.19		
01-01932	PINNACLE TOWERS LLC	166747	MARCH 2021 TOWER RENTAL	I 33899938	3/01/2021	1,981.04	
			MARCH 2021 TOWER RENTAL	005-101-604	1,981.04		
01-58550	QUALITY CHEMICAL & SUPPLY	166748	REC LODGE SUPPLIES	I 192547	1/22/2021	73.54	
			8 OZ COFFEE CUPS	001-340-540	73.54		
01-58550	QUALITY CHEMICAL & SUPPLY	166749	REC LODGE SUPPLIES	I 192586	2/04/2021	19.05	
			PLASTIC FORKS	001-340-540	19.05		
01-03894	RICHARDSON ATHLETICS LLC	166750	FRP BASEBALL BASES	I 34627	2/11/2021	539.96	
			FRP BASEBALL BASES	001-340-545	539.96		
01-03894	RICHARDSON ATHLETICS LLC	166751	FRP FIELDS	I 34647	2/12/2021	2,676.00	
			FRP FIELDS	001-340-575	2,676.00		
01-04325	RICHARDSON, JAN M.	166752	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-550-599	50.00		
01-01051	RIDGELAND HIGH SCHOOL	166753	REMITTANCE OF RESTITUTION	I 202102250711	2/10/2021	150.00	
			REMITTANCE OF RESTITUTION	001-000-122	150.00		
01-02496	RJ YOUNG COMPANY	166754	C-JC1548: 01-11-21 - 02-10-21	I INV4079033	2/09/2021	3,824.63	
			C-JC1548: 01-11-21 - 02-10-21	001-010-635	395.98		
			C-JC1548: 01-11-21 - 02-10-21	001-020-635	30.17		
			C-JC1548: 01-11-21 - 02-10-21	001-040-635	456.93		
			C-JC1548: 01-11-21 - 02-10-21	001-080-635	30.17		
			C-JC1548: 01-11-21 - 02-10-21	001-100-635	1,636.11		
			C-JC1548: 01-11-21 - 02-10-21	001-160-635	436.03		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02496	RJ YOUNG COMPANY	166754	C-JC1548: 01-11-21 - 02-10-21	I INV4079033	2/09/2021	3,824.63	CONT
			C-JC1548: 01-11-21 - 02-10-21	001-180-635	273.69		
			C-JC1548: 01-11-21 - 02-10-21	001-340-635	39.85		
			C-JC1548: 01-11-21 - 02-10-21	400-650-635	380.97		
			C-JC1548: 01-11-21 - 02-10-21	001-201-635	144.73		
01-64300	SHERWIN WILLIAMS	166755	FD- PAINT ST. 1	I 4031-6	1/29/2021	94.98	
			PAINT	001-160-637	45.78		
			PAINT BRUSH	001-160-637	13.25		
			ACRYLIC LATEX SEALAN	001-160-637	3.19		
			SANDING SPONGE	001-160-637	2.09		
			PAINTERS TAPE	001-160-637	5.99		
			PAINT THINNER	001-160-637	14.29		
			SPACKLING	001-160-637	4.49		
			JOINT COMPOUND	001-160-637	11.18		
			15% DISCOUNT	001-160-637	5.28CR		
01-65950	SOUTHERN ADMINISTRATORS	166756	COMPANY# 106: MARCH 2021	I 21022410600000	2/24/2021	544.16	
			COMPANY# 106: MARCH 2021	001-010-481	17.50		
			COMPANY# 106: MARCH 2021	001-020-481	10.50		
			COMPANY# 106: MARCH 2021	001-040-481	12.25		
			COMPANY# 106: MARCH 2021	001-092-481	1.75		
			COMPANY# 106: MARCH 2021	001-040-481	1.75		
			COMPANY# 106: MARCH 2021	001-100-481	89.25		
			COMPANY# 106: MARCH 2021	001-160-481	68.25		
			COMPANY# 106: MARCH 2021	001-180-481	10.50		
			COMPANY# 106: MARCH 2021	001-201-481	29.75		
			COMPANY# 106: MARCH 2021	001-340-481	14.00		
			COMPANY# 106: MARCH 2021	005-101-481	1.75		
			COMPANY# 106: MARCH 2021	400-650-481	26.25		
			COMPANY# 106: MARCH 2021	404-650-481	3.50		
			COMPANY# 106: MARCH 2021	001-000-170	227.68		
			COMPANY# 106: MARCH 2021	005-000-170	1.50		
			COMPANY# 106: MARCH 2021	400-000-170	24.98		
			COMPANY# 106: MARCH 2021	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	166757	FD - CPT COLLAR BADGE	I 17184	2/08/2021	112.98	
			CPT COLLAR BADGE	001-160-535	13.00		
			TATICAL PANTS	001-160-535	99.98		
01-03210	SOUTHERN CONNECTION POLIC	166758	LADNIER OUTER CARRY VEST	I 17212	2/19/2021	79.95	
			LADNIER OUTER CARRY VEST	001-100-535	79.95		
01-04347	STACY, LEA ANNE	166759	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00	
			FEBRUARY 22, 2021 MEETING	001-550-599	50.00		
01-03641	STAPLES BUSINESS CREDIT	166760	OFFICE SUPPLIES	I 7324193611-0-1	2/05/2021	25.75	
			LABEL MAKER	001-340-500	25.75		
01-03641	STAPLES BUSINESS CREDIT	166761	OFFICE SUPPLIES	I 7324193611-0-2	2/05/2021	17.05	
			DESK CALENDAR	001-340-500	17.05		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-69095	SULLIVAN ELECTRIC	166762	SERVICE CALL	I 907608	2/22/2021	3,960.00
			ELEC SERV:FRIENDSHIP	001-340-637	810.00	
			ELEC SERV:TENNIS CTR	001-340-637	1,800.00	
			ELEC SERV:FRP	001-340-637	1,350.00	
01-69155	SUNBELT FIRE APPARATUS IN	166763	FD- GREASE ST. 1	I 326473	1/05/2021	565.96
			GREASE	001-160-632	490.96	
			FREIGHT	001-160-632	75.00	
01-69155	SUNBELT FIRE APPARATUS IN	166764	FD - BOOTS ST. 1	I 327086	1/18/2021	730.00
			BOOTS	001-160-536	710.00	
			EQUIP FREIGHT	001-160-536	20.00	
01-69155	SUNBELT FIRE APPARATUS IN	166765	FD - GAS CHARGER ST. 1	I 327247	1/15/2021	231.00
			VEHICLE CHARGER	001-160-632	221.00	
			EQUIP FREIGHT	001-160-632	10.00	
01-02274	TCS WARE INC	166766	MARCH 2021 SERVICES	I 152282	2/23/2021	4,865.00
			MARCH 2021 SERVICES	001-100-635	4,865.00	
01-05971	JAMES THOMPSON	166767	REMITTANCE OF RESTITUTION	I 202102250713	2/10/2021	25.00
			REMITTANCE OF RESTITUTION	001-000-122	25.00	
01-05970	TOPPERS	166768	REMITTANCE OF RESTITUTION	I 202102250712	2/10/2021	110.00
			REMITTANCE OF RESTITUTION	001-000-122	110.00	
01-02852	TRANSAMERICA LIFE INSURAN	166769	OB232: FEBRUARY 2021	I 2504099944	2/26/2021	112.09
			OB232: FEBRUARY 2021	001-000-171	112.09	
01-04558	ULINE INC	166770	CH- WINDOW WASH SYSTEM	I 130063045	2/10/2021	141.06
			SQUEEGEEE BUCKET	001-092-510	41.00	
			TELESCOPIC POLE	001-092-510	43.00	
			COMBO WASHER	001-092-510	43.00	
			SHIPPING	001-092-510	14.06	
01-05920	UNIFIRST FIRST AID AND SA	166771	SAFETY SUPPLIES	I F000644	2/22/2021	829.32
			ANTIBIOTIC OINTMENT	001-201-540	12.54	
			COOL JEL BULK 3.5	001-201-540	7.53	
			8X3 BANDAGE	001-201-540	6.95	
			FIRST AID KITS	001-201-540	135.00	
			COUGH DROPS	001-201-540	14.95	
			NITRILE GLOVES	001-201-540	319.00	
			2XL SAFETY VEST	001-201-540	11.00	
			4XL SAFETY VESTS	001-201-540	22.00	
			L SAFETY VEST	001-201-540	33.00	
			XL SAFETY VEST	001-201-540	11.00	
			XL RAINSUIT	001-201-540	29.00	
			XXL RAINSUIT	001-201-540	87.00	
			XL BACK BRACE	001-201-540	50.00	
			JERSEY GLOVES	001-201-540	40.35	
			2XL BACK BRACE	001-201-540	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05920	UNIFIRST FIRST AID AND SA	166772	CH- FIRST AID RESTOCK	I F000647	2/22/2021	14.92
			FINGERTIP BANDAGES	001-040-540	3.95	
			ANTISEPTIC WIPES	001-040-540	10.97	
01-03710	UNION AUTO PARTS	166773	HYDRAULIC TANK	I 1982562-00	2/03/2021	156.53
			HYDRAULIC TANK	400-650-635	131.53	
			FREIGHT	400-650-635	25.00	
01-03710	UNION AUTO PARTS	166774	HYDRAULIC TANK	I 1982940-00	2/03/2021	53.20
			BELT	001-201-632	53.20	
01-03710	UNION AUTO PARTS	166775	HYDRAULIC TANK	I 1986087-00	2/08/2021	77.91
			HEADLIGHT SWITCH	400-650-632	77.91	
01-03710	UNION AUTO PARTS	166776	FUEL PUMP, SUPPLIES	I 1988467-00	2/10/2021	610.51
			BRAKE CLEANER	001-201-540	27.48	
			STARTING FLUID	001-201-540	35.88	
			F350 FUEL PUMP	001-201-632	547.15	
01-03710	UNION AUTO PARTS	166777	P320 REPAIR	I 1988867-00	2/11/2021	132.89
			HEATER HOSE T	001-100-632	99.89	
			ANTIFREEZE	001-100-632	33.00	
01-03710	UNION AUTO PARTS	166778	FUEL PUMP, SUPPLIES	I 1989162-00	2/11/2021	142.59
			WIPER MOTOR	001-201-632	142.59	
01-74275	UPCHURCH, DEBBIE	166779	FEBRUARY 22, 2021 MEETING	I 022221	2/22/2021	50.00
			FEBRUARY 22, 2021 MEETING	001-093-611	50.00	
01-02739	VERTIGO SOUND AND LIGHTIN	166780	DEDICATION SOUND SYS	I 7483	2/12/2021	450.00
			KIDS FEST CREDIT	001-340-650	250.00CR	
			DEDICATION SOUND SYS	390-601-760	700.00	
01-05972	GABRIEL VINCENT	166781	REMITTANCE OF BOND FEE	I 202102240680	2/10/2021	200.00
			REMITTANCE OF BOND FEE	001-000-122	200.00	
01-75100	WAGGONER ENGINEERING, INC	166782	PROJECT# 0019127.000	I 37729	2/08/2021	28,629.23
			PROJECT# 0019127.000	390-601-600	28,629.23	
01-75450	WALMART	166783	SUPPLIES	I 00337	2/09/2021	91.77
			G2 PEN 5PK	001-201-500	5.97	
			PINE-SOL	001-201-510	20.64	
			BLEACH	001-201-510	8.82	
			CREAMER	001-201-540	9.26	
			COFFEE	001-201-540	25.12	
			CABLE W/PADLOCK	001-201-540	17.96	
			SUGAR	001-201-540	4.00	
01-75450	WALMART	166784	FD - SUPPLIES ST. 1	I 03903A	2/22/2021	169.11
			TOILET CLEANER	001-160-510	11.36	
			DISHWASHER GEL	001-160-510	27.36	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	166784	FD - SUPPLIES ST. 1	I 03903A	2/22/2021	169.11	CONT
			LAUNDRY DETERGENT	001-160-510	13.44		
			3PK SINK BRUSH	001-160-510	4.24		
			KITCHEN BRUSH	001-160-510	4.74		
			FORMULA 409	001-160-510	15.48		
			ABSORBER CLOTHS	001-160-510	20.94		
			CREAMER	001-160-540	6.28		
			LOC SUPER GLUE GEL	001-160-540	2.86		
			COFFEE	001-160-540	13.92		
			SPLENDA	001-160-540	6.97		
			COFFEE	001-160-540	41.52		
01-75450	WALMART	166785	WALL CLOCK	I 07370	2/12/2021	24.92	
			CLOCK	001-340-540	24.92		
01-75500	WALMART 875	166786	REMITTANCE OF RESTITUTION	I 202102250714	2/10/2021	100.00	
			REMITTANCE OF RESTITUTION	001-000-122	100.00		
01-75750	WARING OIL CO	166787	REFUEL DIESEL & GASOLINE	I 23927	2/09/2021	928.71	
			GASOLINE	001-340-525	436.50		
			DIESEL	001-340-525	40.50		
			MS STATE FUEL	001-340-525	41.40		
			ENVIRONMENTAL FEE	001-340-525	0.90		
			FED OIL SPILL	001-340-525	0.48		
			DIESEL	001-340-525	396.00		
			MS ST FUEL DSL	001-340-525	11.50		
			ENVIRONMENT FEE	001-340-525	0.80		
			FED OIL SPILL	001-340-525	0.43		
			LUST	001-340-525	0.20		
01-75900	WASTE MANAGEMENT OF MS	166788	02-01-21 - 02-15-21 SERVICES	I 2995521-0078-4	2/16/2021	606.32	
			02-01-21 - 02-15-21 SERVICES	400-650-682	606.32		
01-04506	WELLS MARBLE & HURST PLLC	166789	2014 ZONING ORDINANCE MATTERS	I 129753	2/05/2021	11,515.22	
			2014 ZONING ORDINANCE MATTERS	001-180-601	11,515.22		
01-01453	WILLIAMS EQUIPMENT & SUPP	166790	STRAW MATTING	I 3801543	2/09/2021	379.23	
			STRAW MATTING	001-201-575	330.72		
			STAPLES	001-201-575	48.51		
01-05533	JAMES SCOTT WOMACK	166791	POLYGRAPHS	I 202102230676	2/11/2021	1,000.00	
			POLYGRAPHS	001-100-604	1,000.00		
01-02983	YELVERTON CONSULTING, LLC	166792	MARCH 2021 CONSULTING FEE	I 2021-3R	3/01/2021	3,000.00	
			MARCH 2021 CONSULTING FEE	001-020-604	3,000.00		

TOTAL = 1,985,441.72

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	208,657.28
005	COURT SERVICES FEE FUND	2,257.90
218	COLONY PARK TIF BOND	1,021,556.52
312	RENAISSANCE TRAF SIGNALS	14,594.39
390	CITY CENTER PROJECTS	623,277.26
400	PUBLIC UTILITIES FUND	29,352.81
404	EMCRS OPERATION & MAINT	85,745.56
	TOTALS FOR ALL FUNDS =	1,985,441.72

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 2/05/2021
PAY PERIOD ENDING: 2/18/2021

February 26, 2021 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	998.00	41,394.72	VEH	174.00
SMON	0.00	27,724.68		
REG	17,468.50	325,639.65		
RETRO	0.00	4,133.71		
O/T	141.75	3,049.07		
CE	7.50	0.00		
CMPRG	175.50	0.00		
COMP	32.25	633.37		
SICK	309.00	4,771.28		
ESL	8.00	303.52		
VAC	315.25	7,645.23		
HOL	1,813.50	35,615.94		
HOLB	1,148.00	0.00		
FNRL	24.00	423.84		
MLT	84.00	1,208.64		
PARAM	0.00	1,846.16		
SHIFT	0.00	375.00		
YMCA	0.00	22.50		
TRAFF	0.00	1,161.16		
TASKF	9.00	431.10		
FUGTF	10.00	322.70		
MBNHI	12.00	369.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1122.54	
AFC	AFCAN	972.27	
AFD	AFSHO	1216.60	
AFH	AFHOS	544.25	
AFS	AFSPE	190.43	
ANN	ANUTY	3732.25	
B20	BKRUP	73.50	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	164.00	
C59	CHSUP	285.25	
C67	CHSUP	177.50	
C70	CHSUP	89.00	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C75	CHSUP	91.50	
C79	CHSUP	176.00	
C81	CHSUP	75.00	
C82	CHSUP	127.50	
CAF	ADMFE	115.50	135.52
CCF	CANCF	56.05	
CFM	CFM	9.00	10.50
CHC	CHCAR	596.66	
CRU	CRUN	2853.00	
D72	GARNI	75.00	
D75	GARNI	100.00	
D76	GARNI	311.40	
DCF	DENCF	1959.58	1169.63
DCM	DCM	278.94	121.52
DEN	DENTL		2400.02
DMO	DMO		121.52
FCE	FLEX	5.58	
HCF	HTHCF	13362.90	20725.43
HCM	HCM	1470.42	2271.28
HLT	HELTH		46561.24
HMO	HMO	574.00	1135.64

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	389,537.78	32,418.59	
ST WH MS	389,537.78	11,863.00	
FICA	434,079.98	26,912.93	26912.93
MEDI	434,079.98	6,294.09	6294.09

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 2/05/2021
PAY PERIOD ENDING: 2/18/2021

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				HRF HRF	183.61	280.24	
				LIF LIFE	21.38	1036.56	
				MDF YMCA	118.00		
				PBA POBEN	246.75		
				RET RET	40809.95	79288.13	
				UNR UNREM	2649.10		
TOTALS: 22,556.25	457,071.27		174.00		76153.41	155257.23	77,488.61 33207.02

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,799.61	18,989.29	0.00	810.32	0.00	0.00	3,745.70	2,909.18	13,144.73
001-020	18,386.67	18,032.91	0.00	353.76	0.00	0.00	5,200.68	2,621.59	10,564.40
001-040	22,582.40	20,613.73	0.00	1,968.67	0.00	0.00	4,033.19	3,875.97	14,673.24
001-092	1,311.20	1,311.20	0.00	0.00	0.00	0.00	353.90	145.67	811.63
001-100	138,997.66	121,489.66	2,476.50	12,372.54	2,658.96	0.00	20,436.67	23,837.35	94,723.64
001-160	106,658.25	89,248.34	0.00	15,563.75	1,846.16	0.00	19,613.04	18,030.44	69,014.77
001-180	24,779.30	21,892.56	0.00	2,864.24	22.50	0.00	3,474.82	4,767.44	16,537.04
001-201	50,193.56	42,956.35	0.00	6,293.09	842.12	102.00	6,491.11	7,989.74	35,610.71
001-340	26,046.04	23,134.05	289.20	2,622.79	0.00	0.00	3,069.41	4,871.17	18,105.46
005-101	3,912.00	1,933.92	0.00	1,978.08	0.00	0.00	931.73	684.57	2,295.70
400-650	41,867.38	32,907.44	283.37	5,312.98	3,291.59	72.00	8,211.71	7,390.34	26,193.33
404-650	2,711.20	2,249.60	0.00	461.60	0.00	0.00	591.45	365.15	1,754.60
TOTALS	457,245.27	394,759.05	3,049.07	50,601.82	8,661.33	174.00	76,153.41	77,488.61	303,429.25

REGULAR INPUT: 255 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 255

LexisNexis

Community Crime Map

VIEW THE CRIME MAP

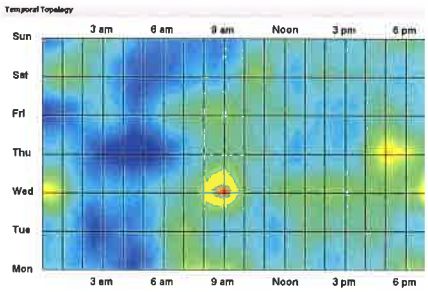
Tutorials

Analyze crime in your area

Analysis is the process of pulling meaning from chaos. When you first load up your city in Community Crime Map, you may feel overwhelmed by all those dots on the map. We will teach you some basic crime analysis techniques so you can make sense of crime in your area. Empowered by this knowledge, you can help make your community a safer place.

Identify a hotspot of crime

Density Maps or Hotspots are a huge source of fascination for the public and law enforcement. The attraction is obvious, a picture is worth a thousand words. However, the science behind actually identifying a hotspot varies widely from user to user. We made it easy to create an accurate hotspot, and we put the power of the hotspot in the public's hands, so now let us train you how to interpret it.



Learn when crimes occur

When you switch to the Analytics tab, you may notice a colorful graph called "Temporal Topology." Temporal Topology graphs identify the level of crime activity at a particular day and hour. What time of day do burglaries usually occur in your neighborhood? Let us show you how to find out.

Overview

Different views of the same data

Community Crime Map crime mapping and analysis interface displays four views of a city's crime data to the public. A simple tabbed interface allows the public to switch between a Map, Data Grid, Analytics and Metadata view of the crime data.

Map

Community Crime Map displays limited crime data to the public in Google Maps' well known, intuitive mapping interface. Crime type, street-level address, location type and date and time are displayed for the public. Filtering capabilities include address search, buffer and date constraints.

Data Grid

Community Crime Map gives the user full control over how data is displayed. In "Data Grid" view users can turn on and off columns and sort data based on any variable. Data in the grid automatically updates based on the incidents displayed on the map.

Analytics

Meaningful, visually stunning graphs help users visualize crime trends in their area. Graphs automatically update based on the data that is displayed on the map giving user's full control over what data they would like to analyze.

Metadata

It is important for the public to feel confident in the data that they are viewing. Community Crime Map's Metadata tab displays useful information about the data that is being displayed. The source of the data, accuracy of points on the map and other useful information displayed in Community Crime Map help improve transparency and trust between law enforcement and the public.

Filters apply everywhere

Users can apply filters to the data to view only the information that matters most to them. The Sidebar in Community Crime Map includes a number of filters that help the user focus on a specific area, type of crime, or date range. As a user adjusts these filters, the filters automatically apply throughout the application.

> ***Example:*** *If a user applies a filter to the Crime Types sidebar menu to show only crimes that are Thefts, then only incidents that are classified as Thefts are displayed on the map. If the user switches to the Analytics tab, the graphs automatically adjust to display information only related to Thefts.*

Community Crime Map Tutorial

Table of Content

1. Searching for a location
    1. Searching for an address
    2. Jumping directly to a city
    3. Navigating to a city from the national map
    4. Using the Buffer feature
2. Using the Map controls
    1. Zooming in and out on the map
    2. Changing the map base layer
3. Adjusting Crime categories
    1. Overview of the crime category
    2. Adjusting which crime types are in display
    3. Selecting all crime types
    4. Deselecting all crime types
4. Adjusting Dates
    1. Selecting a date range from the Quick Date drop list
    2. Adjusting the Start and End Dates
    3. Using the time slider.
5. Viewing hotspots of crime
    1. Turning on the density map and how to use it
6. Viewing crimes in Data Grid
    1. Moving columns
    2. Sorting data
    3. Paging through records
    4. Viewing the total number of records in view
7. Viewing crimes in the Analytics tab
    1. Moving graph modules
    2. Expanding graphics from the Analytical tab
8. Viewing Crimes in the Metadata tab
9. Additional usage
    1. Signing up for Neighborhood Watch Reports
    2. Unsubscribing from Neighborhood Watch Reports
    3. How to ask your city to participate in Community Crime Map?
    4. How to proving an anonymous tip
10. Crime Types Definitions
    - Aggravated Assault
    - Alcohol Violation
    - All Other - Criminal Violation
    - All Other - Non Criminal
    - Arson
    - Assault - Other
    - Attempted Homicide
    - Burglary - Commercial

- Burglary from a Motor Vehicle
- Burglary Residential
- Death Investigation
- Disorderly conduct
- DUI (*Driving Under the Influence*)
- Drugs / Narcotic violations
- Fraud
- Homicide
- Motor Vehicle Theft
- Robbery - Commercial
- Robbery Individual
- Sexual Assault
- Sexual Offense - Other
- Shoplifting
- Theft
- Theft - Other
- Traffic Incidents
- Vandalism
- Weapon Violation

Searching for an Address

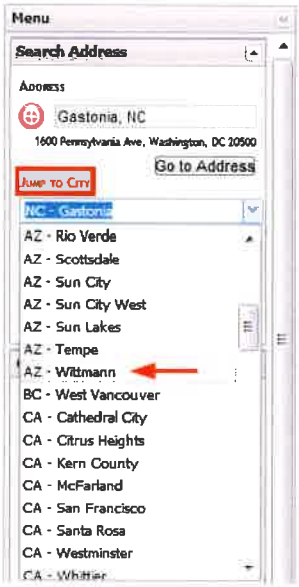
To search for an address, click on the **Search address** tab and then type an address in the **Address** field. You will need the following information:

1. Street Number
2. Street Name
3. City
4. State

Once the information has been entered, click the **Go to Address** button.

Jump directly to a city

To jump to a city, click on the **Jump to City** drop list and select the city you would like to view crime data for (cities are ordered alphabetically by state).

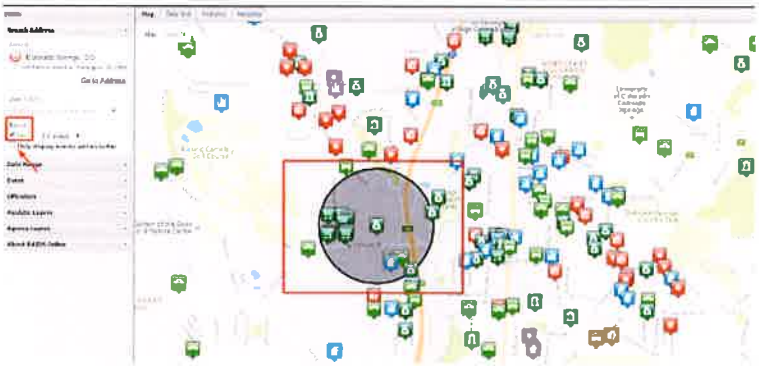


Navigating to a city from the national map

To navigate from the **National Map,** click on a blue-shaded state. An info window containing participating cities for the state will appear. Click on the city you would like to view.

Using the buffer feature

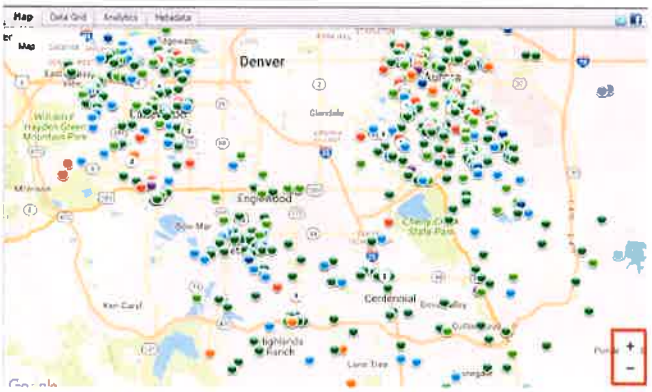
The buffer layer allows you to set a perimeter around an address. To create a buffer, click the checkbox labeled **On** under the **Buffer** section.



To adjust the size of the buffer, select a distance from the buffer distance drop list menu. To view only crime within the buffer, click the **Only display events within buffer** checkbox.

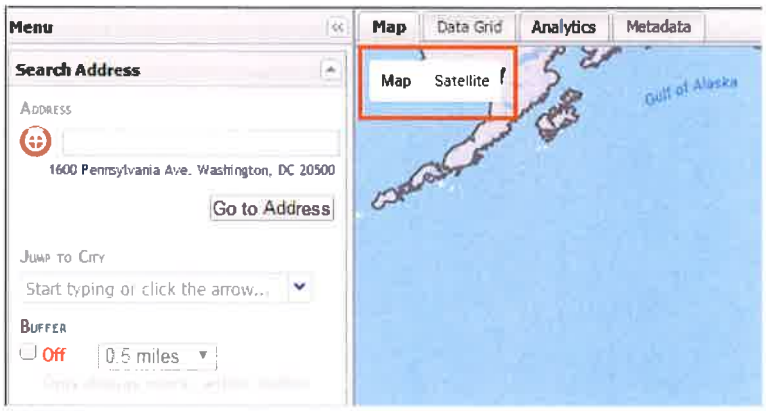
Zooming in and out on the map

You can zoom in and out by either using the scroll wheel on the mouse or the slider at the upper-left portion of the map. Your cursor will need to be over the map for the scroll wheel on the mouse to work as a zoom tool.



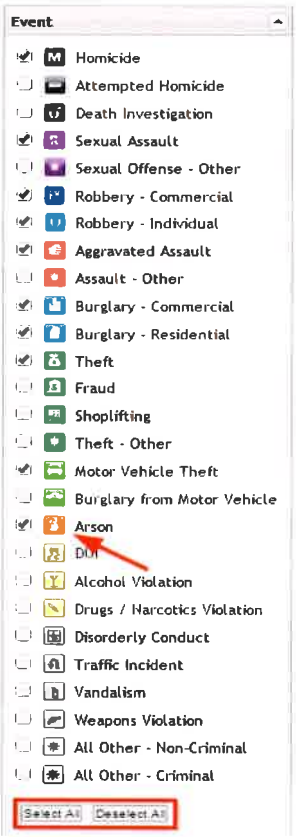
Changing the map base layer

To change the map layer, click on the **Map**, **Satellite** or **Terrain** buttons in the upper right side of the screen.



Adjust which crime types are displayed

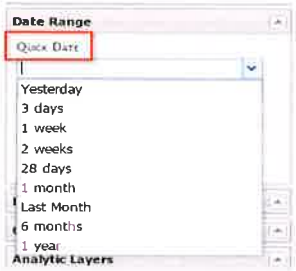
To adjust the crimes in the view, click on the **Crime Types** menu in the sidebar. Then click on the icons for the crime types you would like to view.



Click the **Select All** button at the bottom of the menu to view all crimes or click the **Deselect All** button to remove all crimes from view.

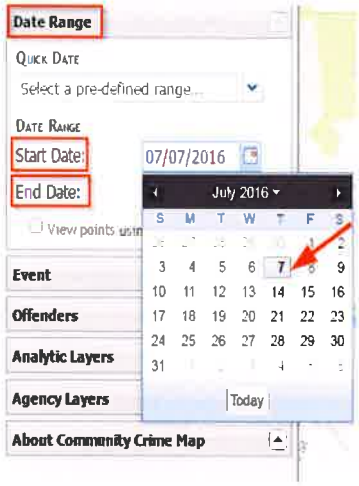
Selecting a date range from the Quick Date drop list

To select a pre-defined data range, click on the **Quick Date** drop list and select the desired date range



Adjusting the Start and End Dates

To select specific start and end dates, select the dates from the **Start Date** and **End Date** calendar under the **Date Range** section.

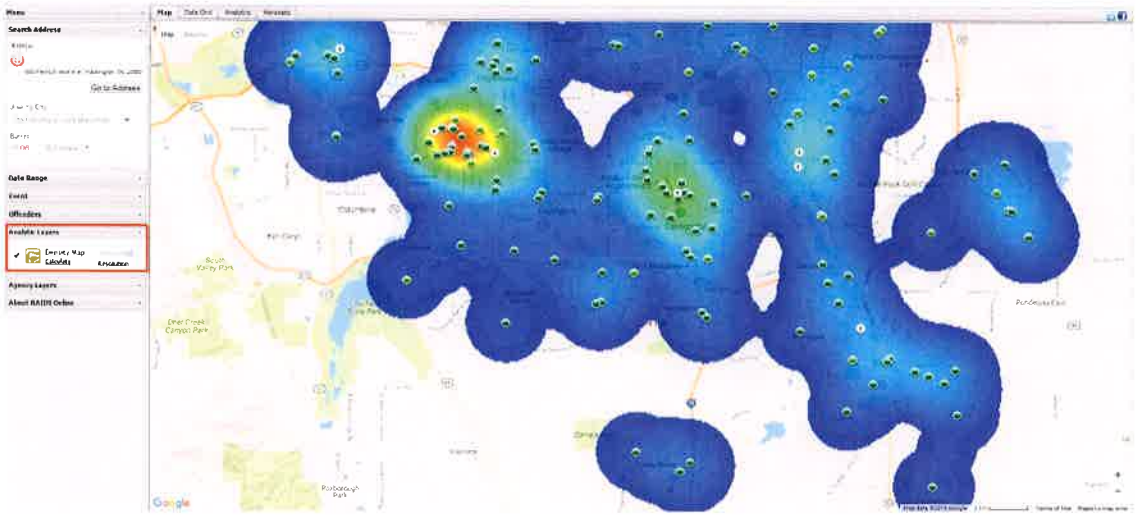


Using the Time Slider

To use the **Time Slider**, click the **View points using the time slider** checkbox. Once the slider appears, move the start and end date bars to select a time range in real time.

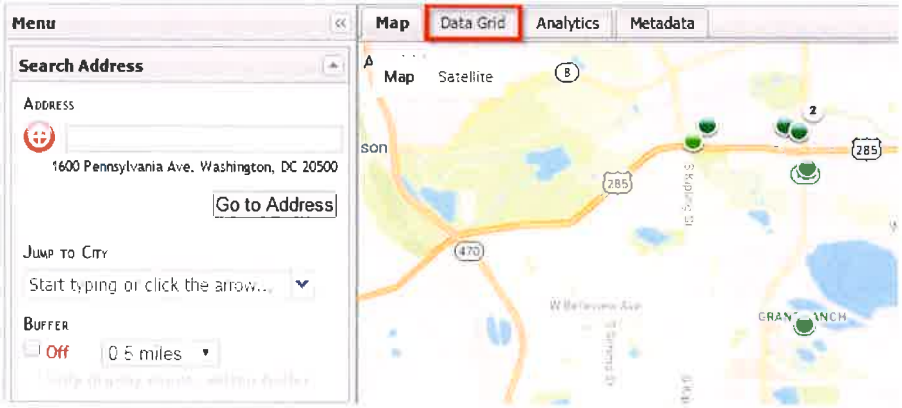
Turning on the density feature

A density map, or hot spot analysis, provides a spatial analysis of where crime is clustering. To a view a density map, set your resolution (*higher resolution results in higher quality, but will take longer to calculate*) and check the **Density Map** checkbox. To calculate the density map for a different set of crimes, click the **Calculate** link.

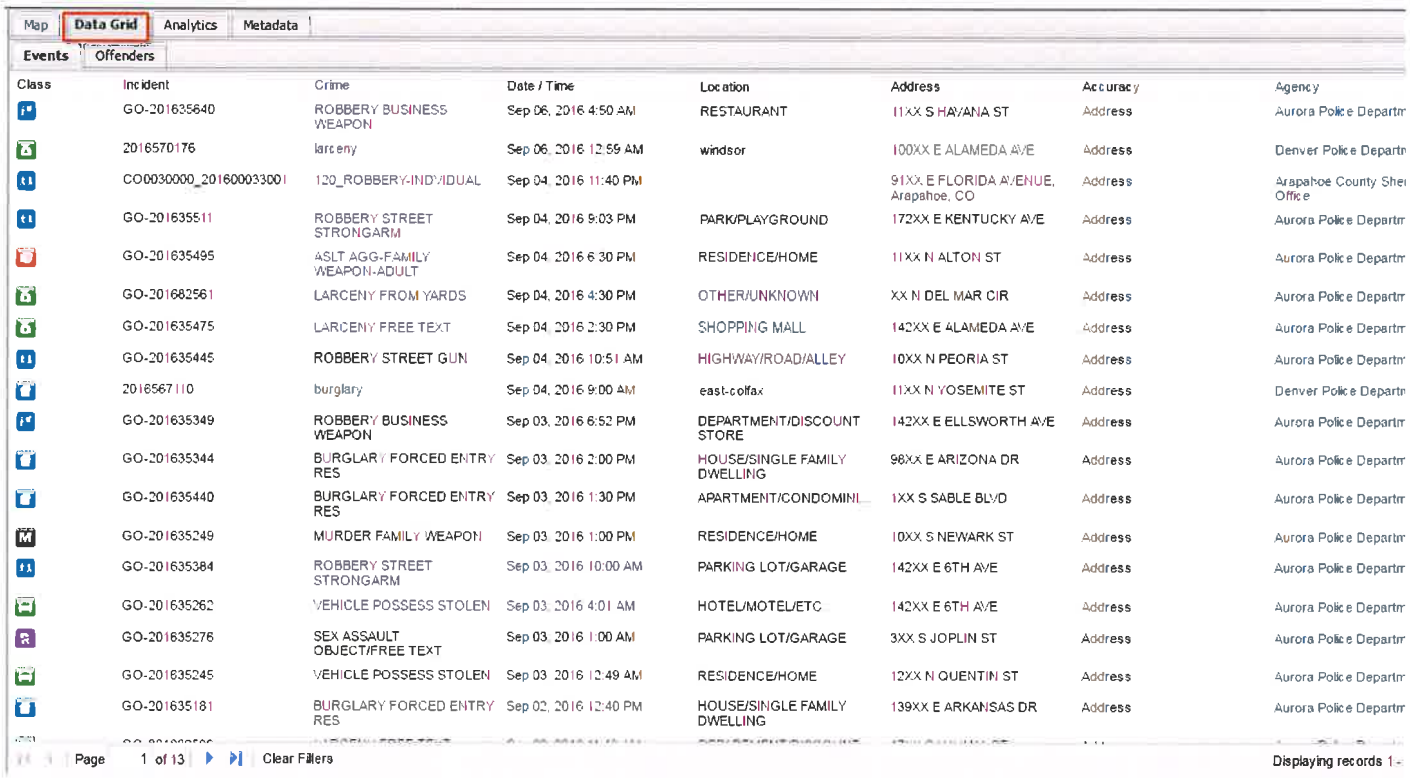


Viewing crimes in the Data Grid view

To view crimes in the **Data Grid** view, click on **Data Grid** tab on the upper-left portion of the map.



The **Data Grid** makes comparing details of crime much easier.



Map | Data Grid | Analytics | Metadata

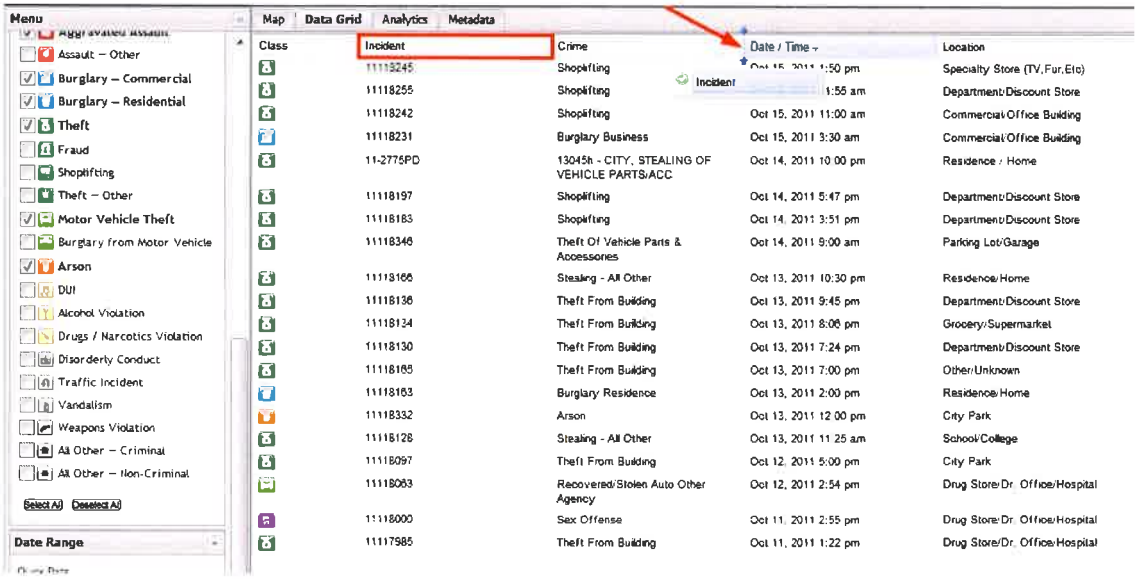
Events | Offenders

Class	Incident	Crime	Date / Time	Location	Address	Accuracy	Agency
	GO-201635640	ROBBERY BUSINESS WEAPON	Sep 06, 2016 4:50 AM	RESTAURANT	11XX S HAVANA ST	Address	Aurora Police Departm
	2016570176	larceny	Sep 06, 2016 12:59 AM	windsor	100XX E ALAMEDA AVE	Address	Denver Police Departn
	CO0030000_201600033001	120_ROBBERY-INDIVIDUAL	Sep 04, 2016 11:40 PM		91XX E FLORIDA AVENUE, Arapahoe, CO	Address	Arapahoe County Shei Office
	GO-201635511	ROBBERY STREET STRONGARM	Sep 04, 2016 9:03 PM	PARK/PLAYGROUND	172XX E KENTUCKY AVE	Address	Aurora Police Departm
	GO-201635495	ASLT AGG-FAMILY WEAPON-ADULT	Sep 04, 2016 6:30 PM	RESIDENCE/HOME	11XX N ALTON ST	Address	Aurora Police Departm
	GO-201682561	LARCENY FROM YARDS	Sep 04, 2016 4:30 PM	OTHER/UNKNOWN	XX N DEL MAR CIR	Address	Aurora Police Departm
	GO-201635475	LARCENY FREE TEXT	Sep 04, 2016 2:30 PM	SHOPPING MALL	142XX E ALAMEDA AVE	Address	Aurora Police Departm
	GO-201635445	ROBBERY STREET GUN	Sep 04, 2016 10:51 AM	HIGHWAY/ROAD/ALLEY	10XX N PEORIA ST	Address	Aurora Police Departm
	2016567110	burglary	Sep 04, 2016 9:00 AM	east-colfax	11XX N YOSEMITE ST	Address	Denver Police Departn
	GO-201635349	ROBBERY BUSINESS WEAPON	Sep 03, 2016 6:52 PM	DEPARTMENT/DISCOUNT STORE	142XX E ELLSWORTH AVE	Address	Aurora Police Departm
	GO-201635344	BURGLARY FORCED ENTRY RES	Sep 03, 2016 2:00 PM	HOUSE/SINGLE FAMILY DWELLING	98XX E ARIZONA DR	Address	Aurora Police Departm
	GO-201635440	BURGLARY FORCED ENTRY RES	Sep 03, 2016 1:30 PM	APARTMENT/CONDOMINI	1XX S SABLE BLVD	Address	Aurora Police Departm
	GO-201635249	MURDER FAMILY WEAPON	Sep 03, 2016 1:00 PM	RESIDENCE/HOME	10XX S NEWARK ST	Address	Aurora Police Departm
	GO-201635384	ROBBERY STREET STRONGARM	Sep 03, 2016 10:00 AM	PARKING LOT/GARAGE	142XX E 6TH AVE	Address	Aurora Police Departm
	GO-201635262	VEHICLE POSSESS STOLEN	Sep 03, 2016 4:01 AM	HOTEL/MOTEL/ETC	142XX E 6TH AVE	Address	Aurora Police Departm
	GO-201635276	SEX ASSAULT OBJECT/FREE TEXT	Sep 03, 2016 1:00 AM	PARKING LOT/GARAGE	3XX S JOPLIN ST	Address	Aurora Police Departm
	GO-201635245	VEHICLE POSSESS STOLEN	Sep 03, 2016 12:49 AM	RESIDENCE/HOME	12XX N QUENTIN ST	Address	Aurora Police Departm
	GO-201635181	BURGLARY FORCED ENTRY RES	Sep 02, 2016 12:40 PM	HOUSE/SINGLE FAMILY DWELLING	139XX E ARKANSAS DR	Address	Aurora Police Departm

Page 1 of 13 | Clear Filters | Displaying records 1-

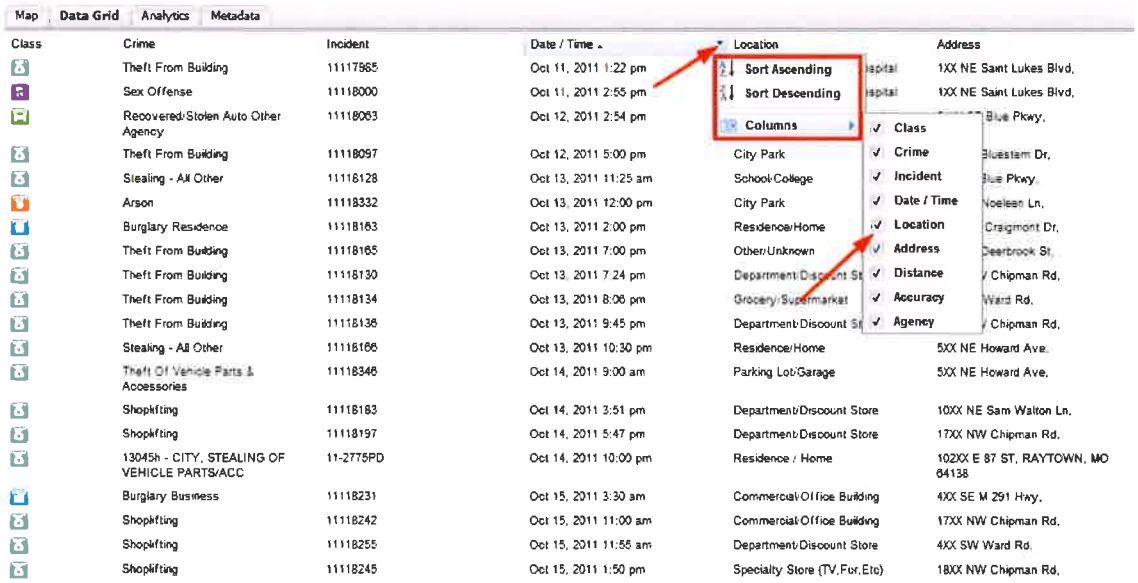
Moving Columns

To re-order the columns, click on a column header and drag it to another location.



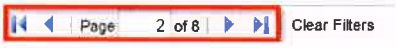
Sorting data

To sort data in the **Data Grid**, click on the arrow that appears on the right-hand of the header. Then select **Sort Ascending** or **Sort Descending** option from the menu.



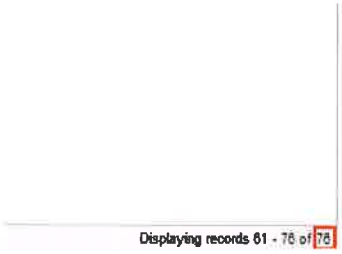
Paging through records

To cycle through the pages of crimes in the **Data Grid**, click on the navigation arrows in the toolbar below the grid. Arrows will move either backward or forward one page and the double arrows will either move to the first or last page of crime in view.



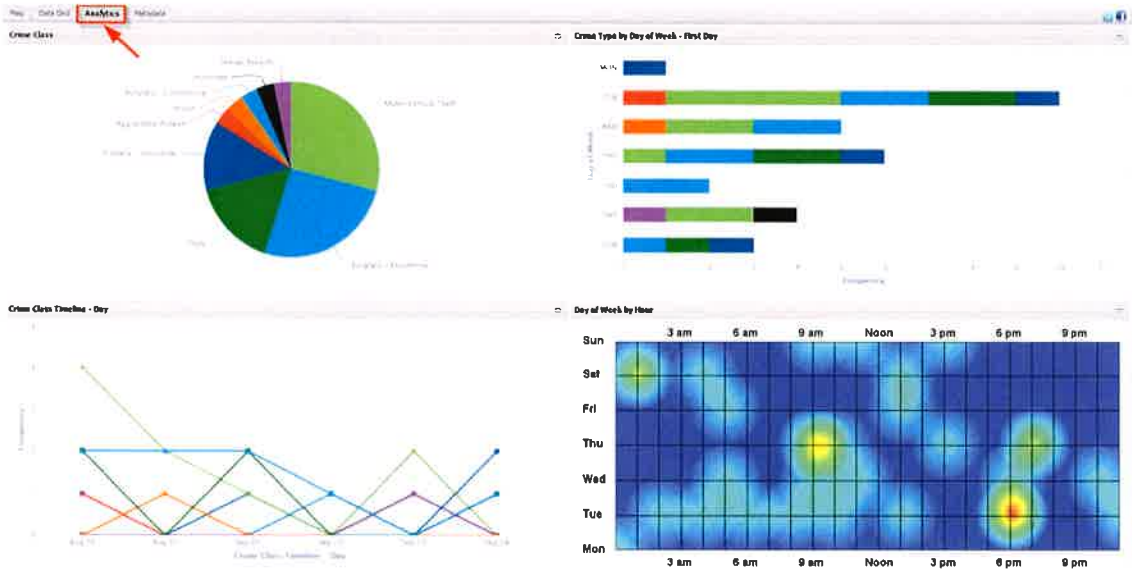
Viewing the Total number of records in view

To view the total number of records in view, look at the bottom right in the **Data Grid** view.



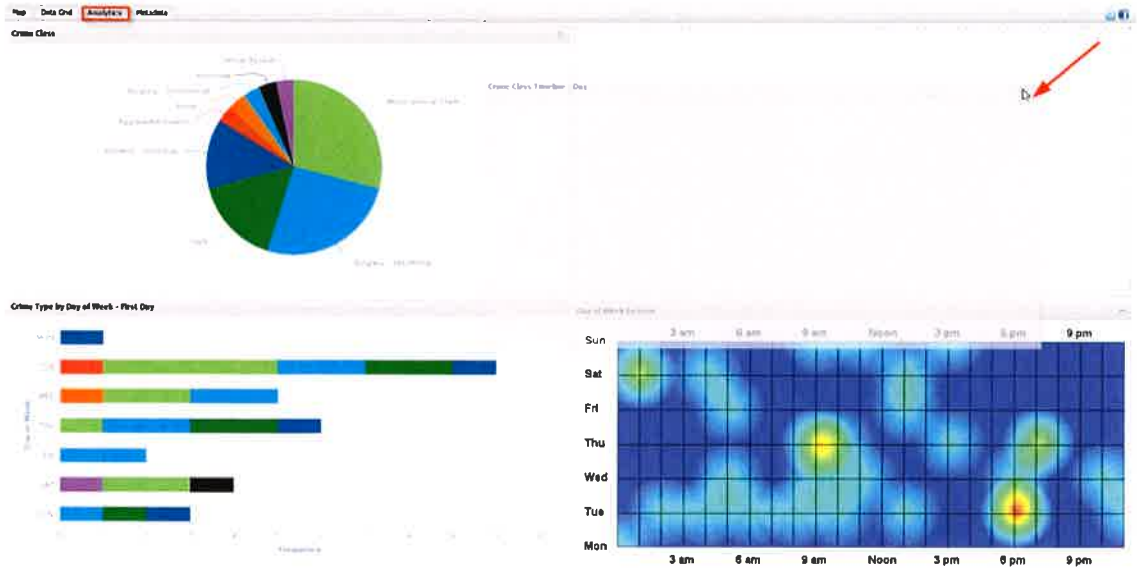
Viewing crimes in the Analytics tab

The **Analytics** tab provides graphs and charts to help you better understand the crime situation in your neighborhood. To view the analytics, click on the **Analytics** tab in the upper-left portion of the map.



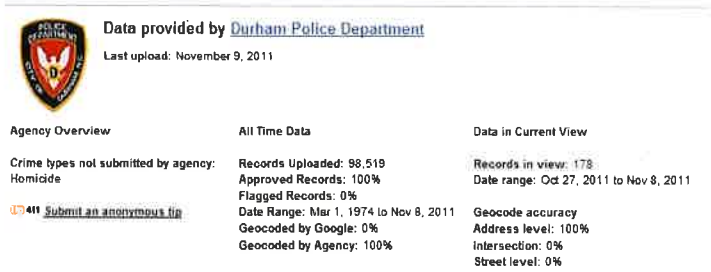
Moving analytics around the Analytical Dashboard

From the **Analytics** tab, move any analytics to any position by clicking on its title bar and dragging it to the desired position.



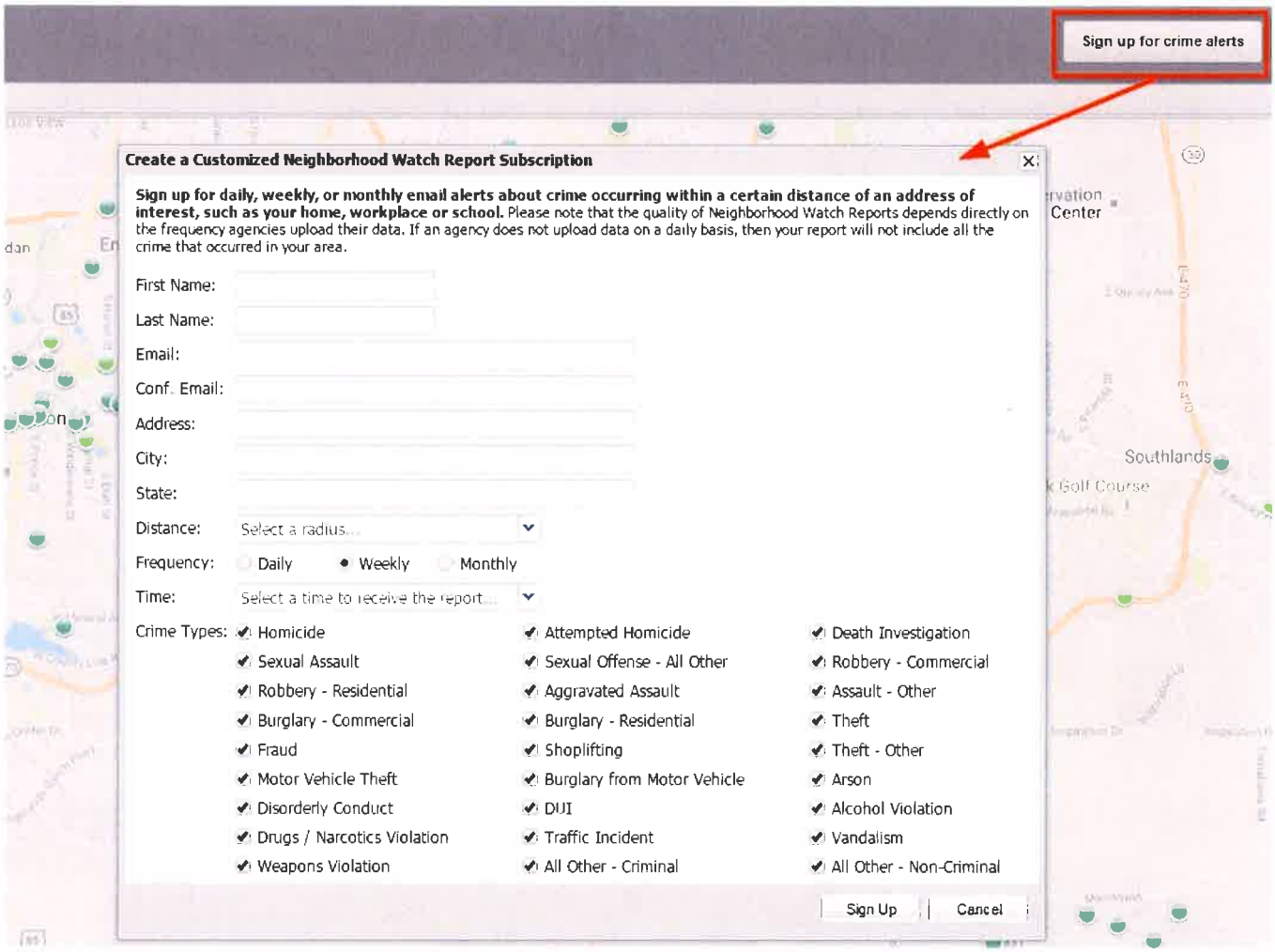
Viewing crimes in the Metadata tab

The **Metadata** page provides additional information on the crime and agencies in view. To view this data, click on the **Metadata** tab in the upper-left portion of the screen.



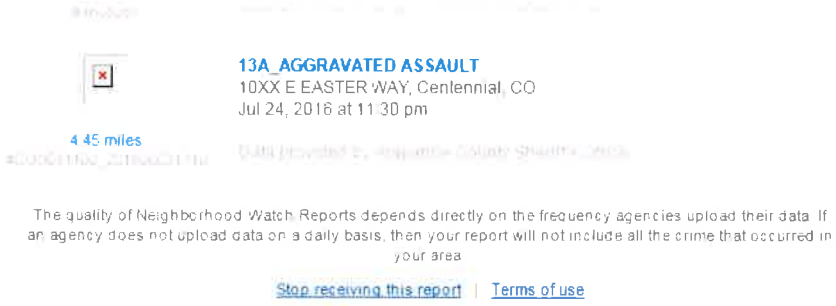
Signing up for Neighborhood Watch Reports

To sign up for **Neighborhood Watch reports**, click on the **Sign up for crime alerts** tab, located in the upper-right portion of the screen. Complete and submit the sign-up form.



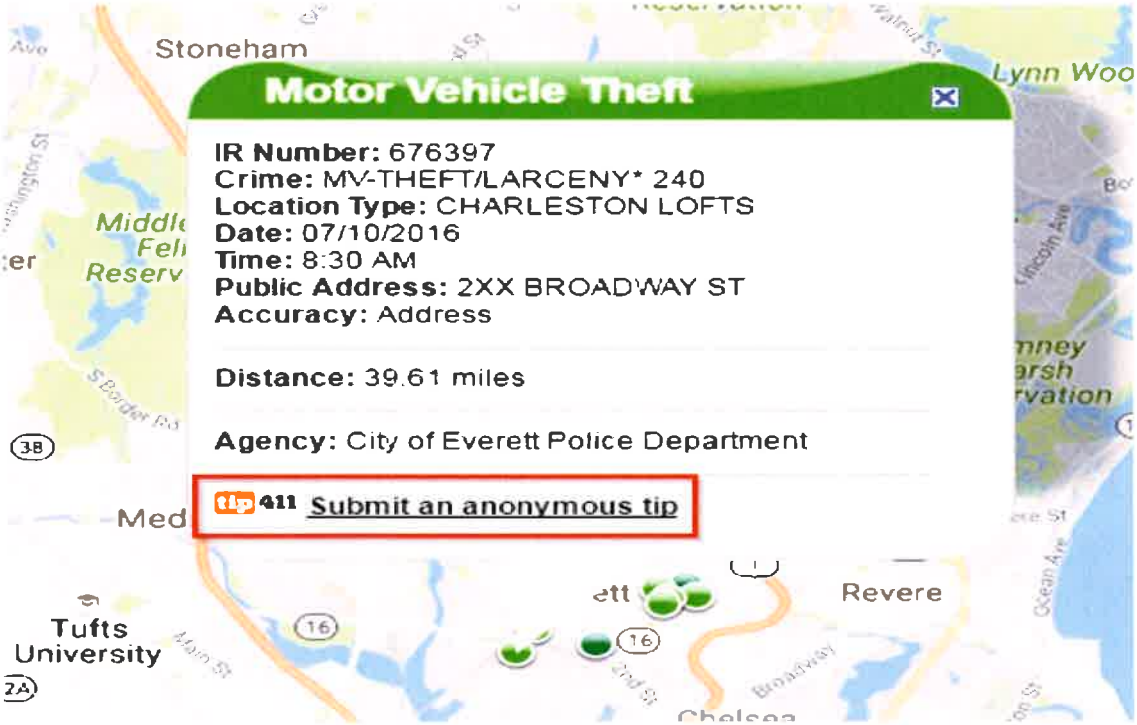
Unsubscribing from Neighborhood Watch Reports

To stop receiving **Neighborhood Watch Reports**, unsubscribe by clicking on the **Stop receiving this report** link provided at the bottom of any **Neighborhood Watch Report.**

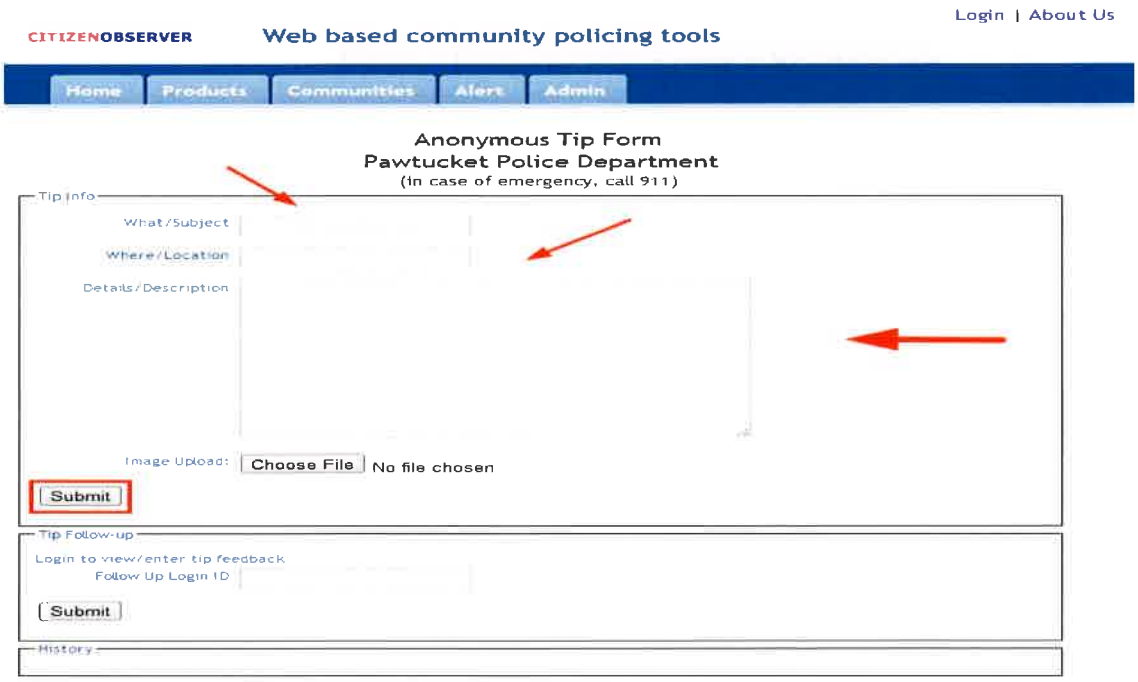


How to provide anonymous tips

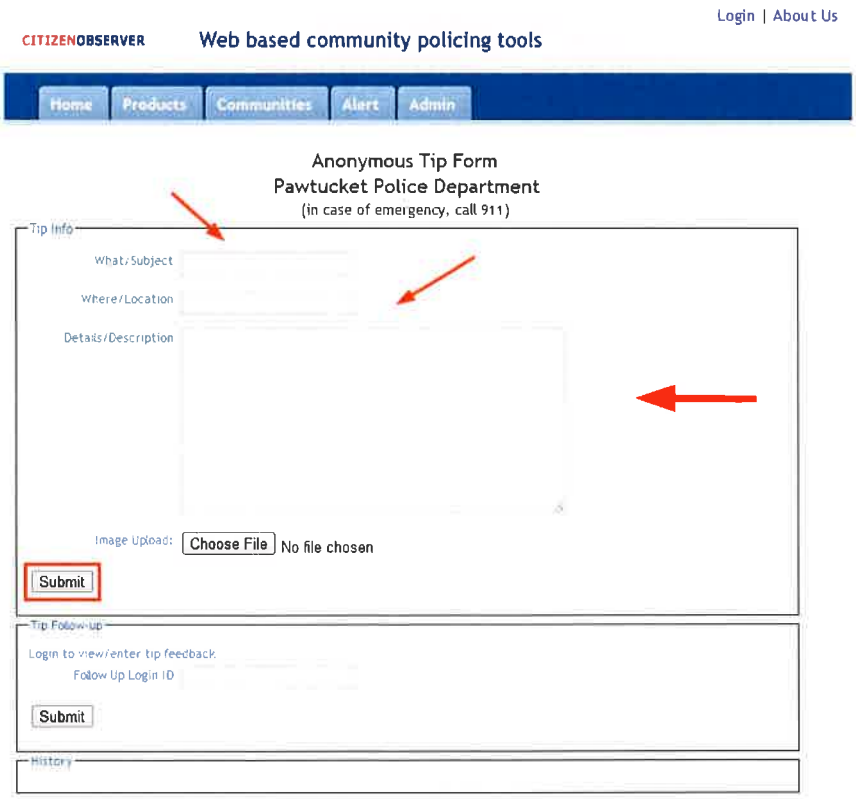
To provide anonymous tips to participating law enforcement agencies, click on any crime icon and then click the **Submit an anonymous tip** link.



On the next screen, fill out the anonymous tip form and click the **Submit** button below the form.



Note: Not all agencies participate in the anonymous tips service.



Crime type definitions

Here is a list of definitions for the crimes listed on the **Crime Types** tab:

Aggravated Assault

The unlawful attack of one person by another with intent to inflict severe harm or injury. This type of assault is generally accompanied by the use of a weapon.

Alcohol Violation

The sale or fabrication of Alcohol by unlicensed outlets and offenses related to the use of alcohol while operating any type of vehicle.

All Other - Criminal

Violations not incorporated in the other categories but still considered a crime under the law.

All Other - Non-Criminal

Non-criminal incidents not incorporated in the other categories.

Assault - Other

The act of causing or attempting to case bodily harm upon another individual.

Arson

The act of setting fires to structures or wild areas with malicious intent.

Attempted Homicide

Acting deliberately, intentionally, or recklessly with complete disregard for human life to kill another person.

Burglary - Commercial

Breaking and entering into a commercial property with intent to steal property from its premise.

Burglary from Motor Vehicle

Breaking and entering into a vehicle with intent to steal private property.

Burglary - Residential

Breaking and entering into a residence with intent to steal private property.

Death Investigation

An investigation into the criminal or non-criminal events leading to the death of an individual.

Disorderly Conduct

Any action that goes against decency, public peace or has the outcome of shocking the publics sense of morality.

DUI (Driving Under the Influence)

Drivng a vehicle while being physically or mentally impaired by the use of alcohol or illegal substances.

Drugs / Narcotic Violation

Any offense regarding the manufacturing, distribution or use of illegal substances.

Fraud

Any offense involving the distortion of the truth to gain personal gain or wealth.

Motor Vehicle Theft

The theft or attempted theft of a motor vehicle.

Homicide

The intentional killing of another human being.

Robbery - Commercial

Any offense involving the act of stealing from a business through the use of threats or force.

Robbery - Individual

Any offense involving the act of stealing from an individual throguh the use of threats or force.

Sexual Assault

The carnal knowledge of an individual, forcibly and against their will.

Sexual Offense: Other

All sexual offenses other than sexual assualt.

Shoplifting

To steal merchandise from a business while they are opened for business.

Theft

The unlawful taking, carrying, leading or riding away of property from the possession of another.

Theft - Other

Theft of property valued low enough for the offense to be considered minor.

Traffic Incident

An un-expected collision with a vehicle. This includes land, sea and air.

Vandalism

To willfully damage, deface or destroy public or private property.

Weapon Violation

Violations involving the prohibited manufacture, possession, transportation, sale, purchase, concealment or use of weapons including firearms, explosives, chemicals, knives and other forms of weapons.

About the crime map

LexisNexis's public crime map, Community Crime Map, connects law enforcement with the community to reduce crime and improve public safety. Crime mapping helps the public get a better idea of the crime activity in their area so they can make more informed decisions about how to stay safe.

Community Crime Map goes beyond crime mapping by automatically alerting the public about recent crime activity and by improving communication between the public and law enforcement through anonymous tips. Community Crime Map empowers the public to make better decisions about crime by putting the same technology used by law enforcement to analyze and interpret crime activity into the hands of the public.

Analytics for LE & Defense

Data Sharing & Analysis
Easy-to-use, secure online dashboard that enables national crime data sharing, pattern analysis, crime mapping and reporting for everyone in your department.

Predictive Analytics
Powerful predictive analytics, crime pattern analysis, mapping and reporting.

Public Crime Mapping
Share crime data with the public through an easy-to-use online crime map and analytics dashboard.

Analytical Services
Our unique analytical capabilities are in use at the Department of Defense to help combat forces move safely across the battlespace.

Analyst Training
Crime mapping, crime pattern analysis, predictive analysis and intel training using a variety of software applications.

Popular Links

About Community Crime Map

Help

About LexisNexis

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